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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation SAM S PRUITT AND FRANCES J PRUITT CHARITABLE TR C/O AMERICAN NATIONAL BANK		A Employer identification number 46-7289257	
Number and street (or P O box number if mail is not delivered to street address) 628 MAIN ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, VA 24541		B Telephone number (see instructions) (434) 773-2206	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 869,285	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	167,468			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,594	19,594		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,404			
	b Gross sales price for all assets on line 6a _____ 315,788				
	7 Capital gain net income (from Part IV, line 2)		15,404		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	202,466	34,998		
	13 Compensation of officers, directors, trustees, etc	8,486	4,243		4,243
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,750	3,375		3,375
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	167	105		62
	24 Total operating and administrative expenses. Add lines 13 through 23	15,403	7,723		7,680
	25 Contributions, gifts, grants paid	30,686			30,686
	26 Total expenses and disbursements. Add lines 24 and 25	46,089	7,723		38,366
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	156,377			
	b Net investment income (if negative, enter -0-)		27,275		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	103,985	154,927	152,860		
	b	Investments—corporate stock (attach schedule)	368,055	98,871	106,460		
	c	Investments—corporate bonds (attach schedule)	199,579	124,931	122,157		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	30,094	479,227	487,808		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	701,713	857,956	869,285			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	701,713	857,956			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
	30	Total net assets or fund balances (see instructions)	701,713	857,956			
31	Total liabilities and net assets/fund balances (see instructions) .	701,713	857,956				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	701,713
2	Enter amount from Part I, line 27a	2	156,377
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	858,090
5	Decreases not included in line 2 (itemize) ▶ _____	5	134
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	857,956

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	15,404
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	33,908	713,306	0 047536
2014	0	724,156	0 000000
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 047536
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 023768
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	713,581
5 Multiply line 4 by line 3	5	16,960
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	273
7 Add lines 5 and 6	7	17,233
8 Enter qualifying distributions from Part XII, line 4	8	38,366

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	273
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	273
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	273
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	273
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>AMERICAN NATIONAL BANK & TRUST CO</u> Telephone no ► <u>(434) 773-2206</u>			

Located at ► 628 MAIN ST DANVILLE VA ZIP+4 ► 24541

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AMERICAN NATIONAL BANK TRUST CO 628 MAIN ST DANVILLE, VA 24541	TRUSTEE 40 00	8,486	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	658,269
b	Average of monthly cash balances.	1b	66,179
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	724,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	724,448
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	713,581
6	Minimum investment return. Enter 5% of line 5.	6	35,679

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	35,679
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	273
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	273
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,406
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	35,406
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	35,406

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	38,366
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	38,366
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	273
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,093

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				35,406
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			25,685	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 38,366				
a Applied to 2015, but not more than line 2a			25,685	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				12,681
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				22,725
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Danville Area Humane Society Inc - 51-0198938 PO Box 3352 Danville, VA 24543	None	Public Charity	One-half of annual required distribution	15,343
Daville Community College Educational Foundation Inc - 54-1213521 1008 South Main Street Danville, VA 24541	None	Public Charity	One-half of annual required distribution	15,343
Total ▶ 3a				30,686
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	19,594	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	15,404	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		34,998	0
13 Total. Add line 12, columns (b), (d), and (e).			13		34,998

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name Harry P Sakellaris	Preparer's Signature	Date 2017-10-31	Check if self-employed <input type="checkbox"/>	PTIN P00629305
Firm's name ▶ Clement & Wheatley				Firm's EIN ▶ 54-1139665
Firm's address ▶ 549 Main Street PO Box 8200 Danville, VA 245438200				Phone no (434) 793-8200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
The Clorox Company, 38 shares		2014-05-09	2016-01-11
The Clorox Company, 14 shares		2014-07-30	2016-01-11
The Clorox Company, 18 shares		2014-09-12	2016-01-11
The Clorox Company, 42 shares		2014-11-26	2016-01-11
Noble Corp PLC, 437 shares		2014-12-29	2016-02-09
Noble Corp PLC, 128 shares		2015-03-12	2016-02-09
Federal Home Loan Mortgage Corp step % due August 18, 2023		2015-01-29	2016-02-18
Federal National Mortgage Association step % due June 14, 2027		2014-07-30	2016-03-14
Federal National Mortgage Association step % due June 28 2027		2014-08-13	2016-03-28
Federal home Loan Mortgage Co 2% due December 29, 2023		2015-12-01	2016-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,832		3,366	1,466
1,780		1,237	543
2,289		1,605	684
5,340		4,191	1,149
3,493		7,714	-4,221
1,023		1,742	-719
25,000		24,994	6
25,000		24,523	477
25,000		24,438	562
25,000		24,969	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,466
			543
			684
			1,149
			-4,221
			-719
			6
			477
			562
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ConAgra Brands Inc , 111 shares		2014-05-09	2016-04-25
ConAgra Brands Inc , 28 shares		2014-07-30	2016-04-25
ConAgra Brands Inc , 65 shares		2014-09-12	2016-04-25
Kimberly-Clark Corporation, 39 shares		2014-05-09	2016-04-29
Air Products and Chemicals Inc , 23 shares		2014-05-09	2016-05-06
Air Products and Chemicals Inc , 6 shares		2014-07-30	2016-05-06
Air Products and Chemicals Inc , 16 shares		2014-09-12	2016-05-06
Cummins Inc , 65 shares		2015-12-22	2016-05-09
HCP Inc , 137 shares		2014-06-23	2016-05-13
HCP Inc , 102 shares		2015-03-13	2016-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,997		3,404	1,593
1,260		857	403
2,926		2,111	815
4,841		4,142	699
3,288		2,729	559
858		816	42
2,287		2,059	228
7,436		5,658	1,778
4,721		5,667	-946
3,515		4,095	-580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,593
			403
			815
			699
			559
			42
			228
			1,778
			-946
			-580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCP Inc , 21 shares		2015-06-23	2016-05-13
Genuine Parts Company, 43 shares		2014-05-09	2016-07-14
Genuine Parts Company, 16 shares		2014-07-30	2016-07-14
Genuine Parts Company, 23 shares		2014-09-12	2016-07-14
AT& T Inc , 39 shares		2014-05-09	2016-07-26
Bristol-Myers Squibb, 9 shares		2014-05-09	2016-07-26
Emerson Electric Co , 38 shares		2014-05-09	2016-07-26
Emerson Electric Co , 4 shares		2014-07-30	2016-07-26
General Electric Company, 199 shares		2014-05-09	2016-07-26
General Electric Company, 39 shares		2014-07-30	2016-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
724		775	-51
4,524		3,650	874
1,683		1,353	330
2,420		2,039	381
1,659		1,418	241
678		461	217
2,134		2,543	-409
225		260	-35
6,485		5,261	1,224
1,271		996	275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			874
			330
			381
			241
			217
			-409
			-35
			1,224
			275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Johnson & Johnson, COM, 20 shares		2014-05-09	2016-07-26
Microsoft Corporation, 53 shares		2014-05-09	2016-07-26
Spectra Energy Corp , 53 shares		2014-05-09	2016-07-26
Sysco Corporation, 18 shares		2014-05-09	2016-07-26
Verizon Communications Inc , 29 shares		2014-05-09	2016-07-26
Federal Home Loan Mortgage Co step % due October 29, 2025		2015-10-07	2016-07-29
Federal home Loan Mortgage Co step % dueOctober 29, 2025		2015-10-19	2016-07-29
General Electric Company, 40 shares		2014-07-30	2016-08-17
General Electric Company, 28 shares		2014-09-12	2016-08-17
Sysco Corporation, 115 shares		2014-05-09	2016-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		2,016	484
2,965		2,099	866
1,942		2,096	-154
929		665	264
1,605		1,404	201
25,000		24,950	50
25,000		24,988	12
1,247		1,021	226
873		727	146
6,083		4,248	1,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			484
			866
			-154
			264
			201
			50
			12
			226
			146
			1,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Sysco Corporation, 46 shares		2014-07-30	2016-09-12
Sysco Corporation, 67 shares		2014-09-12	2016-09-12
Federal Home Loan Mortgage Co step % due April 21, 2019		2016-04-04	2016-10-21
Federal Home Loan Mortgage Co step % due October 27, 2023		2016-04-21	2016-10-27
Seagate Technology PLC, 150 shares		2016-01-15	2016-12-05
Seagate Technology PLC, 5 shares		2016-06-28	2016-12-05
AT&T Inc , 43 shares		2014-05-09	2016-12-27
Chevron Corporation, 18 shares		2014-05-09	2016-12-27
Dow Chemical Co , 47 shares		2014-05-09	2016-12-27
Ford Motor Company, 77 shares		2015-01-15	2016-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,433		1,674	759
3,544		2,536	1,008
25,000		24,981	19
25,000		24,963	37
5,972		4,507	1,465
199		111	88
1,822		1,563	259
2,138		2,254	-116
2,775		2,333	442
972		1,158	-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			759
			1,008
			19
			37
			1,465
			88
			259
			-116
			442
			-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Proctor and Gamble code, 13 shares		2016-01-06	2016-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,100		1,017	83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83

TY 2016 Investments Corporate Bonds Schedule

Name: SAM S PRUITT AND FRANCES J PRUITT
 CHARITABLE TR C/O AMERICAN NATIONAL BANK
EIN: 46-7289257

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTG CORPSTEP % DUE 8/18/2023	0	0
FEDERAL HOME LOAN MTG CO STEP % DUE 10/29/25	0	0
FEDERAL HOME LOAN MORT CO.STEP % DUE 10/29/2025	0	0
FEDERAL HOME LOAN MORT CO 2% DUE 12/29/2023	0	0
FEDERAL NATL MORTGAGE ASSN STEP % DUE 6/14/2027	0	0
FEDERAL NATL MORTGAGE ASSN STEP % DUE 6/28/2027	0	0
FEDERAL NATL MORTGAGE ASSCO.STEP % DUE 8/28/2020	0	0
PORTSMOUTH VIRGINIA GEN OBLI3% DUE 8/1/2023	0	0
FEDERAL HOME LOAN MORTGAGE STEP% DUE 8/12/21, 3134G95W3	25,000	24,357
FEDERAL HOME LOAN MORT. CO. STEP% DUE 11/25/2024, 3134G9GA9	24,981	24,183
FEDERAL HOME LOAN MORTGAGE STEP% DUE 9/9/26, 3134GADM3	24,975	24,003
FEDERAL NATL MORTGAGE ASSCO.STEP % DUE 8/28/2020, 3136G24T1	25,000	24,950
FEDERAL NATIONAL MORT ASSOC STEP o/o DUE 3/30/2026, 3136G3DZ5	24,975	24,664

TY 2016 Investments Corporate Stock Schedule

Name: SAM S PRUITT AND FRANCES J PRUITT
CHARITABLE TR C/O AMERICAN NATIONAL BANK
EIN: 46-7289257

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS AND CHEMICALS INC.	0	0
ANALOG DEVICES INC	0	0
BRISTOL-MYERS SQUIBB	0	0
CHEVRON CORPORATION	0	0
CISCO SYSTEMS INC	0	0
THE CLOROX COMPANY	0	0
COCA COLA CO COM	0	0
CONAGRA FOODS INC	0	0
CONOCOPHILLIPS COM	0	0
CULLEN FROST BANKERS INC	0	0
CUMMINS INC	0	0
DOW CHEMICAL CO	0	0
DUKE ENERGY CORP NEW	0	0
EMERSON ELECTRIC CO	0	0
FORD MOTOR COMPANY	0	0
GAMESTOP CORP NEW CL A	0	0
GENERAL ELECTRIC COMPANY	0	0
GENUINE PARTS COMPANY	0	0
GLAXOSMITHKLINE PLC SPONSORED ADR	0	0
HCP INC	0	0
INTEL CORPORATION	0	0
J P MORGAN CHASE & CO	0	0
JOHNSON & JOHNSON COM	0	0
KIMBERLY CLARK CORPORATION	0	0
KINDER MORGAN INC DEL COM	0	0
MDU RES GROUP INC COM	0	0
MICROSOFT CORPORATION	0	0
NATIONAL GRID PLC ADR	0	0
NORFOLK SOUTHERN CORP	0	0
NOVARTIS AG ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC COM	0	0
ROYAL DUTCH SHELL PLC A SHARES	0	0
SOUTHERN COMPANY COM	0	0
SPECTRA ENERGY CORP	0	0
SYSCO CORPORATION	0	0
VERIZON COMMUNICATIONS INC	0	0
VODAFONE GROUP PLC NEW ADR	0	0
WEYERHAEUSER CO	0	0
NOBLE CORP PLC	0	0
AT&T INC, 00206R102	7,217	8,463
ANALOG DEVICES INC, 32654105	6,661	7,189
APPLE INC, 37833100	5,614	6,833
BRISTOL-MYERS SQUIBB, 110122108	7,926	9,117
CHEVRON CORPORATION, 166764100	8,294	7,768
CISCO SYSTEMS INC, 17275R102	7,723	9,670
COCA COLA CO COM, 191216100	7,033	7,131
CONOCOPHILLIPS COM, 20825C104	7,138	7,922
CULLEN FROST BANKERS INC, 229899109	5,648	8,205
DOW CHEMICAL CO, 260543103	9,911	10,986
DUKE ENERGY CORP NEW, 26441C204	4,998	5,278
EMERSON ELECTRIC CO, 291011104	10,941	9,868
FORD MOTOR COMPANY, 345370860	9,767	8,030

TY 2016 Investments Government Obligations Schedule

Name: SAM S PRUITT AND FRANCES J PRUITT
CHARITABLE TR C/O AMERICAN NATIONAL BANK

EIN: 46-7289257

**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

154,927

**State & Local Government
Securities - End of Year Fair
Market Value:**

152,860

TY 2016 Investments - Other Schedule**Name:** SAM S PRUITT AND FRANCES J PRUITT

CHARITABLE TR C/O AMERICAN NATIONAL BANK

EIN: 46-7289257

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMNB COLLATERALIZED MONEY MARKET INCOME	AT COST	0	0
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	AT COST	0	0
AMNB COLLATERALIZED MONEY MARKET INCOME, 3992708	AT COST	15,724	15,724
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL, 4992707	AT COST	192,550	192,550
GAMESTOP CORP NEW CL A, 36467W109	AT COST	12,427	8,942
GENERAL ELECTRIC COMPANY, 369604103	AT COST	6,931	8,500
GLAXOSMITHKLINE PLC SPONSORED ADR, 37733W105	AT COST	11,452	9,589
HCP INC, 40414L109	AT COST	7,207	7,281
INTEL CORPORATION, 458140100	AT COST	7,308	8,777
ISHARES CORE U.S. AGGREGATE BOND ETF, 464287226	AT COST	14,097	14,156
J P MORGAN CHASE & CO, 46625H100	AT COST	9,876	15,014
JOHNSON & JOHNSON COM, 478160104	AT COST	12,042	13,595
KIMBERLY CLARK CORPORATION, 494368103	AT COST	3,875	4,337
KINDER MORGAN INC DEL COM, 49456B101	AT COST	12,117	9,361
MDU RES GROUP INC COM, 552690109	AT COST	9,449	10,185
MICROSOFT CORPORATION, 594918104	AT COST	12,927	18,828
NATIONAL GRID PLC ADR, 636274300	AT COST	5,612	4,666
NORFOLK SOUTHERN CORP, 655844108	AT COST	10,376	11,780
NOVARTIS AG ADR, 66987V109	AT COST	12,596	10,052
PFIZER INC COM, 717081103	AT COST	9,629	10,556
PROCTER & GAMBLE CO COM, 742718109	AT COST	9,872	10,510
ROYAL DUTCH SHELL PLC A SHARES, 780259206	AT COST	10,442	8,103
SIEMENS A G SPONSORED ADR, 826197501	AT COST	7,696	7,835
SOUTHERN COMPANY COM, 842587107	AT COST	5,395	6,296
SPECTRA ENERGY CORP, 847560109	AT COST	10,303	10,683
TANGER FACTORY OUTLET, 875465106	AT COST	7,650	7,514
UNILEVER PLC ADR, 904767704	AT COST	7,421	6,309
VERIZON COMMUNICATIONS INC, 92343V104	AT COST	11,999	13,078
VODAFONE GROUP PLC NEW ADR, 92857W308	AT COST	11,666	8,233
WAL-MART STORES, 931142103	AT COST	6,895	7,465

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO & CO NEW, 949746101	AT COST	7,575	8,377
WEYERHAEUSER CO, 962166104	AT COST	5,342	5,597
SEAGATE TECHNOLOGY PLC, G7945M107	AT COST	4,155	7,138
LYONDELLBASELL INDUSTRIES, N53745100	AT COST	6,621	6,777

TY 2016 Legal Fees Schedule

Name: SAM S PRUITT AND FRANCES J PRUITT
CHARITABLE TR C/O AMERICAN NATIONAL BANK

EIN: 46-7289257

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clement & Wheatley, A Professional Corporation, prep 2015 IRS Form 990-PF	6,750	3,375		3,375

TY 2016 Other Decreases Schedule

Name: SAM S PRUITT AND FRANCES J PRUITT
CHARITABLE TR C/O AMERICAN NATIONAL BANK

EIN: 46-7289257

Description	Amount
ROUNDING ADJUSTMENT	3
UNLOCATED DIFFERENCE	18
EXCISE TAXES	113

TY 2016 Other Expenses Schedule

Name: SAM S PRUITT AND FRANCES J PRUITT
CHARITABLE TR C/O AMERICAN NATIONAL BANK

EIN: 46-7289257

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
American National Bank - tax service fee	125	63		62
Misc investment expenses	22	22		0
Accrued interest purchased	20	20		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization SAM S PRUITT AND FRANCES J PRUITT CHARITABLE TR C/O AMERICAN NATIONAL BANK	Employer identification number 46-7289257
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organizationSAM S PRUITT AND FRANCES J PRUITT
CHARITABLE TR C/O AMERICAN NATIONAL BANK**Employer identification number**

46-7289257

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST UA FRANCES PRUITT DTD 3-22-2010 PER ART V4 628 MAIN STREET PO BOX 191 DANVILLE, VA 245430191	\$ 167,468	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization SAM S PRUITT AND FRANCES J PRUITT CHARITABLE TR C/O AMERICAN NATIONAL BANK	Employer identification number 46-7289257
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organizationSAM S PRUITT AND FRANCES J PRUITT
CHARITABLE TR C/O AMERICAN NATIONAL BANK**Employer identification number**

46-7289257

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)** ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	