

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2020**Open to Public
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

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		B Telephone number (see instructions) (434) 773-2206	
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, VA 24541		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
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 ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>861,708</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis.)</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)				
	2 Check ► <input checked="" 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	25,807	25,807		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-9,827			
	b Gross sales price for all assets on line 6a <u>306,581</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	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	15,980	25,807		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,024	5,012		5,012
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,960	3,480		3,480
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	832	416		416
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	141	71		70
	24 Total operating and administrative expenses.	17,957	8,979		8,978
	Add lines 13 through 23	32,000			32,000
	25 Contributions, gifts, grants paid	49,957	8,979		40,978
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-33,977			
	b Net investment income (if negative, enter -0-)		16,828		
	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
	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)		328,542	228,142	234,789
	b Investments—corporate stock (attach schedule)		368,540	517,690	611,345
	c Investments—corporate bonds (attach schedule)		31,262	0	0
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		67,303	15,574	15,574
	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)		795,647	761,406	861,708
	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	
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		795,647	761,406	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28 Retained earnings, accumulated income, endowment, or other funds		0	0	
	29 Total net assets or fund balances (see instructions)		795,647	761,406	
	30 Total liabilities and net assets/fund balances (see instructions)		795,647	761,406	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	795,647
2 Enter amount from Part I, line 27a	2	-33,977
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	761,670
5 Decreases not included in line 2 (itemize) ►	5	264
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	761,406

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					
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		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					2 -9,827
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE****1 Reserved**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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.	1	234
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
c	All other domestic foundations enter 1.39% 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	234
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	234
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	250
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	250
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	16
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ►	16	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	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?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/>	Yes	No
	• 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?			
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>	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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 ►N/A	13	Yes
14	The books are in care of ►AMERICAN NATIONAL BANK & TRUST CO	Telephone no. ►(434) 773-2206	
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.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2020 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 2020.)	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 2020?	4b	No

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

		Yes	No
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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
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. Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

Yes No

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.

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 NONE	(b) Type of service	(c) Compensation
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	769,573
b	Average of monthly cash balances.	1b	64,920
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	834,493
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	834,493
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	821,976
6	Minimum investment return. Enter 5% of line 5.	6	41,099

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

1	Minimum investment return from Part X, line 6.	1	41,099
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	234
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	234
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,865
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,865
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	40,865

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	40,978
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	40,978
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,978
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				40,865
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			31,290	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 40,978			31,290	
a Applied to 2019, but not more than line 2a				
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 2020 distributable amount.				9,688
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				31,177
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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

Part XV **Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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:

6 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

Recipient	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
Name and address (home or business)				
a Paid during the year				
See Additional Data Table				
Total ► 3a				32,000
b Approved for future payment				
Total ► 3b				0

Part XVI-A Analysis of Income-Producing Activities

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	25,807	
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	-9,827	
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		15,980	0
13 Total. Add line 12, columns (b), (d), and (e).			13		15,980
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash.	1a(1)		No
(2)	Other assets.	1a(2)		No
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3)	Rental of facilities, equipment, or other assets.	1b(3)		No
(4)	Reimbursement arrangements.	1b(4)		No
(5)	Loans or loan guarantees.	1b(5)		No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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 taxpayer) is based on all information of which preparer has any knowledge.

2021-10-29

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

Signature of officer or trustee

Datas

71

**Sign
Here**

**Paid
Preparer
Use Only**

(see inst.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Harry P Sakellaris		2021-10-25		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

(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.)
MEDTRONIC PLC, 74 SHARES, CUSIP G5960L103		2018-11-29	2020-01-06
SCHLUMBERGER LTD, 43 SHARES, CUSIP 806857108		2018-11-05	2020-01-10
FHLMC STEP% 11/25/24, 25000 SHARES, CUSIP 3134G9GA9		2016-05-25	2020-02-25
FHLMC STEP% 8/25/21, 25000 SHARES, CUSIP 3134G95W3		2016-08-25	2020-02-25
KRAFT HEINZ CO, 87 SHARES, CUSIP 500754106		2019-03-08	2020-03-04
KRAFT HEINZ CO, 100 SHARES, CUSIP 500754106		2019-05-28	2020-03-04
FHLMC STEP% 9/9/26, 25000 SHARES, CUSIP 3134GADM3		2016-09-09	2020-03-09
BOEING CO, 15 SHARES, CUSIP 097023105		2020-01-31	2020-03-06
IBM CORPORATION, 38 SHARES, CUSIP 459200101		2017-12-15	2020-03-25
IBM CORPORATION, 20 SHARES, CUSIP 459200101		2019-01-10	2020-03-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,460		6,866	1,594
1,711		2,216	-505
25,000		24,981	19
25,000		25,000	0
2,255		2,877	-622
2,592		3,146	-554
25,000		24,975	25
3,849		4,866	-1,017
4,114		5,870	-1,756
2,165		2,402	-237

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,594
			-505
			19
			0
			-622
			-554
			25
			-1,017
			-1,756
			-237

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

(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.)
TANGER FAC OUTLET, 371 SHARES, CUSIP 875465106		2020-03-13	2020-03-25
TANGER FAC OUTLET, 21 SHARES, CUSIP 875465106		2017-05-25	2020-03-25
TANGER FAC OUTLET, 103 SHARES, CUSIP 875465106		2017-09-05	2020-03-25
HANESBRANDS INC, 171 SHARES, CUSIP 410345102		2018-11-06	2020-03-30
LYONDELLBASELL INDUS, 28 SHARES, CUSIP N53745100		2017-01-06	2020-03-31
LYONDELLBASELL INDUS, 79 SHARES, CUSIP N53745100		2016-11-16	2020-03-31
UST BILL 4/23/20, 50000 SHARES, CUSIP 912796SM2		2019-09-05	2020-04-23
CRACKER BARREL, 50 SHARES, CUSIP 22410J106		2018-06-08	2020-04-27
ABBVIE INC, 54 SHARES, CUSIP 00287Y109		2018-04-16	2020-05-21
GILEAD SCIENCES INC, 3 SHARES, CUSIP 375558103		2020-03-13	2020-05-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,481		3,550	-1,069
140		544	-404
689		2,371	-1,682
1,335		2,765	-1,430
1,392		2,423	-1,031
3,927		6,621	-2,694
49,443		49,443	0
4,699		7,882	-3,183
4,930		5,010	-80
220		222	-2

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			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	
			-1,069
			-404
			-1,682
			-1,430
			-1,031
			-2,694
			0
			-3,183
			-80
			-2

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

(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.)
VERIZON COMM, 70 SHARES, CUSIP 92343V104		2018-10-25	2020-06-17
NATL GRID PLC NPV, 123 SHARES, CUSIP 636274409		2020-03-13	2020-08-17
NATL GRID PLC NPV, 56 SHARES, CUSIP 636274409		2017-09-01	2020-08-17
UST BILL 8/20/20, 50000 SHARES, CUSIP 912796XF1		2020-02-27	2020-08-20
MOLSON COORS BEV, 106 SHARES, CUSIP 60871R209		2019-10-01	2020-09-03
JP MRGN 4.5% 1/24/22, 30000 SHARES, CUSIP 46625HJD3		2017-02-09	2020-09-22
ROYAL DUTCH SHELL A, 17 SHARES, CUSIP 780259206		2021-01-01	2020-09-28
ROYAL DUTCH SHELL A, 28 SHARES, CUSIP 780259206		2021-01-01	2020-09-28
ROYAL DUTCH SHELL A, 36 SHARES, CUSIP 780259206		2018-05-04	2020-09-28
ROYAL DUTCH SHELL A, 52 SHARES, CUSIP 780259206		2016-06-13	2020-09-28

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,970		3,992	-22
7,135		7,364	-229
3,248		3,545	-297
49,655		49,655	0
4,031		6,081	-2,050
31,740		30,686	1,054
445		1,357	-912
734		2,175	-1,441
943		2,499	-1,556
1,362		2,752	-1,390

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			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	Excess of col. (i) over col. (j), if any	
			-22
			-229
			-297
			0
			-2,050
			1,054
			-912
			-1,441
			-1,556
			-1,390

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

(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.)
BROOKFIELD RENEWABLE, 89 SHARES, CUSIP 11284V105		2020-09-30	2020-10-20
MAXIM INTEGRATED, 86 SHARES, CUSIP 57772K101		2017-10-30	2020-10-22
MAXIM INTEGRATED, 98 SHARES, CUSIP 57772K101		2017-09-27	2020-10-22
MAXIM INTEGRATED, 16 SHARES, CUSIP 57772K101		2020-03-27	2020-10-22
PFIZER INC, 27 SHARES, CUSIP 717081103		2015-06-29	2020-11-10
PFIZER INC, 39 SHARES, CUSIP 717081103		2017-01-30	2020-11-10
PFIZER INC, 14 SHARES, CUSIP 717081103		2021-01-01	2020-11-10
UPS CLASS B, 20 SHARES, CUSIP 911312106		2018-03-12	2020-11-11
VIATRIS INC NPV, 0.3047 SHARES, CUSIP 92556V106		2014-05-09	2020-12-14
TARGET CORP, 37 SHARES, CUSIP 87612E106		2019-01-07	2020-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,066		4,927	1,139
6,282		4,480	1,802
7,158		4,583	2,575
1,169		781	388
1,055		927	128
1,524		1,230	294
547		413	134
3,328		2,159	1,169
5		3	2
6,323		2,448	3,875

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			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	
			1,139
			1,802
			2,575
			388
			128
			294
			134
			1,169
			2
			3,875

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.)
VIATRIS INC NPV, 6 SHARES, CUSIP 92556V106		2014-07-30	2020-12-28
VIATRIS INC NPV, 8 SHARES, CUSIP 92556V106		2014-09-12	2020-12-28
VIATRIS INC NPV, 12 SHARES, CUSIP 92556V106		2014-05-09	2020-12-28

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
106		81	25
141		108	33
212		132	80

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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			25
			33
			80

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
DANVILLE AREA HUMANE SOCIETY INC PO BOX 3352 DANVILLE, VA 24543	NONE	PC	ONE-HALF OF ANNUAL REQUIRED DISTRIBUTION	16,000
DANVILLE COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC 1008 SOUTH MAIN STREET DANVILLE, VA 24541	NONE	PC	ONE-HALF OF ANNUAL REQUIRED DISTRIBUTION	16,000
Total			► 3a	32,000

TY 2020 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONSORED ADR, 276 SHARES, CUSIP 000375204	5,848	7,717
AGNC INVESTMENT CORP., 610 SHARES, CUSIP 00123Q104	10,341	9,516
AT&T INC, 487 SHARES, CUSIP 00206R102	17,285	14,006
ABBVIE INC, 140 SHARES, CUSIP 00287Y109	11,028	15,001
AIR PRODUCTS AND CHEMICALS INC., 23 SHARES, CUSIP 009158106	6,703	6,284
AMGEN INC, 44 SHARES, CUSIP 031162100	6,724	10,116
BROADCOM INC, 47 SHARES, CUSIP 11135F101	10,588	20,579
BROOKFIELD RENEWABLE CORP, 279 SHARES, CUSIP 11284V105	10,296	16,257
CME GROUP INC, 28 SHARES, CUSIP 12572Q105	5,239	5,097
CHEVRON CORPORATION, 117 SHARES, CUSIP 166764100	14,091	9,881
CISCO SYSTEMS INC, 362 SHARES, CUSIP 17275R102	9,586	16,200
CROWN CASTLE INTL CORP, 57 SHARES, CUSIP 22822V101	9,598	9,074
DIAGEO PLC SPON ADR NEW, 38 SHARES, CUSIP 25243Q205	5,135	6,035
DIGITAL REALTY TRUST, 84 SHARES, CUSIP 253868103	8,632	11,719
DOMINION RES INC VA NEW, 181 SHARES, CUSIP 25746U109	13,807	13,611
DUKE ENERGY CORP NEW, 155 SHARES, CUSIP 26441C204	12,325	14,192
EMERSON ELECTRIC CO, 98 SHARES, CUSIP 291011104	5,731	7,876
ENBRIDGE INC NPV, 329 SHARES, CUSIP 29250N105	13,343	10,525
GENERAL MILLS INC, 192 SHARES, CUSIP 370334104	10,128	11,290
GILEAD SCIENCES INC, 110 SHARES, CUSIP 375558103	8,125	6,409
HEALTHPEAK PPTYS INC NPV, 384 SHARES, CUSIP 42250P103	10,828	11,608
HOME DEPOT INC, 47 SHARES, CUSIP 437076102	9,108	12,484
HUNTINGTON BANKSHARES INC, 749 SHARES, CUSIP 446150104	10,744	9,460
INGREDION INC, 57 SHARES, CUSIP 457187102	4,938	4,484
ISHARES CORE U.S. AGGREGATE BOND ETF, 715 SHARES, CUSIP 464287226	84,731	84,506
ETF ISHS IBOXX \$INVEST GRADECOPR BD FUND, 312 SHARES, CUSIP 464287242	42,120	43,097
J P MORGAN CHASE & CO, 170 SHARES, CUSIP 46625H100	10,329	21,602
JOHNSON & JOHNSON COM, 67 SHARES, CUSIP 478160104	7,211	10,544
LOCKHEED MARTIN CORP, 19 SHARES, CUSIP 539830109	6,468	6,745
NOVARTIS AG ADR, 123 SHARES, CUSIP 66987V109	9,900	11,615

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYCHEX INC COM, 99 SHARES, CUSIP 704326107	6,926	9,225
PFIZER INC COM, 212 SHARES, CUSIP 717081103	5,873	7,804
POLARIS INC, 67 SHARES, CUSIP 731068102	6,514	6,384
PROCTER & GAMBLE CO COM, 115 SHARES, CUSIP 742718109	9,098	16,001
QUALCOMM INC, 161 SHARES, CUSIP 747525103	11,484	24,527
ROCHE HLDG LTD, 199 SHARES, CUSIP 771195104	5,858	8,724
TARGET CORP, 71 SHARES, CUSIP 87612E106	5,159	12,534
TEXAS INSTRUMENTS INC, 93 SHARES, CUSIP 882508104	13,733	15,264
3M CO. COM, 56 SHARES, CUSIP 88579Y101	8,831	9,788
TRUIST FINANCIAL CORPORATION, 259 SHARES, CUSIP 89832Q109	13,119	12,414
US BANCORP, 204 SHARES, CUSIP 902973304	11,379	9,504
UNILEVER PLC ADR, 81 SHARES, CUSIP 904767704	4,226	4,889
UNITED PARCEL SERVICE CLASS B, 30 SHARES, CUSIP 911312106	3,239	5,052
VERIZON COMMUNICATIONS INC, 142 SHARES, CUSIP 92343V104	7,082	8,343
EATON CORP PLC, 134 SHARES, CUSIP G29183103	8,304	16,099
MEDTRONIC PLC, 62 SHARES, CUSIP G5960L103	5,935	7,263

TY 2020 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:	228,142
State & Local Government Securities - End of Year Fair Market Value:	234,789

TY 2020 Investments - Other Schedule

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

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMNB COLLATERALIZED MONEY MARKET INCOME, CUSIP 3992708	AT COST	2,701	2,701
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL, CUSIP 4992707	AT COST	12,873	12,873

TY 2020 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, 990-PF	6,960	3,480		3,480

TY 2020 Other Decreases Schedule

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

Description	Amount
Excise Taxes (990-PF) Est. 2020	250
Excise Taes (990-PF) 2019	12
Rounding difference	2

TY 2020 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 & TRUST CO. - TAX SERVICE FEES	125	63		62
MISC EXPENSES	16	8		8

TY 2020 Taxes Schedule

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

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED EXCISE TAX (990PF) - EST 2020	250	125		125
FED EXCISE TAX (990PF) - 2019	12	6		6
FOREIGN TAXES PAID	570	285		285