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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: PRESERVATI FAMILY CHAR TR FDN

A Employer identification number: 26-6679325

Number and street (or P.O. box number if mail is not delivered to street address): C/O ARNOLD D LIVELY, CPA 1460 MAIN STREET

Room/suite:

B Telephone number (see instructions): 304-425-8771

City or town, state or province, country, and ZIP or foreign postal code: PRINCETON, WV 24740

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 21,880,841.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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)	2,470,813.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments	285.	285.		STMT 1
4	Dividends and interest from securities	446,149.	442,133.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,389,487.			
b	Gross sales price for all assets on line 6a 9,471,146.				
7	Capital gain net income (from Part IV, line 2)		2,389,487.		
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)	21,187.	13,853.		STMT 7
12	**Total.** Add lines 1 through 11	5,327,921.	2,845,758.		
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 8	24,487.	24,487.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 9	12,440.	5,399.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 10	262.	237.		25.
24	**Total operating and administrative expenses.** Add lines 13 through 23	37,189.	30,123.	NONE	25.
25	Contributions, gifts, grants paid	914,210.			914,210.
26	**Total expenses and disbursements** Add lines 24 and 25	951,399.	30,123.	NONE	914,235.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	4,376,522.			
b	**Net investment income** (if negative, enter -0-)		2,815,635.		
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	2,477,427.	2,568,447.	2,568,447.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) STMT 11	500,804.	2,375,267.	2,347,653.
	b	Investments - corporate stock (attach schedule) . STMT 12	10,361,211.	12,522,972.	14,239,935.
	c	Investments - corporate bonds (attach schedule) . STMT 16	2,547,266.	2,543,708.	2,521,825.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) . . . STMT 19		204,387.	202,981.
	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)	15,886,708.	20,214,781.	21,880,841.
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)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	15,886,708.	20,214,781.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	15,886,708.	20,214,781.	
	31	Total liabilities and net assets/fund balances (see instructions)	15,886,708.	20,214,781.	

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	15,886,708.
2	Enter amount from Part I, line 27a	2	4,376,522.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 20	3	3,452.
4	Add lines 1, 2, and 3	4	20,266,682.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 21	5	51,901.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,214,781.

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	PUBLICLY TRADED SECURITIES			
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	9,471,018.		7,081,531.	2,389,487.
b				
c				
d				
e				

	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	
a				2,389,487.
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 2,389,487.

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 the 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))
2014	721,908.	18,272,200.	0.039509
2013	534,754.	14,811,933.	0.036103
2012	585,764.	11,422,331.	0.051282
2011	396,295.	11,699,519.	0.033873
2010	61,000.	11,110,954.	0.005490

2	**Total** of line 1, column (d)	2	0.166257
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	0.033251
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,950,380.
5	Multiply line 4 by line 3	5	663,370.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,156.
7	Add lines 5 and 6	7	691,526.
8	Enter qualifying distributions from Part XII, line 4	8	914,235.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b			1	28,156.
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	
3	Add lines 1 and 2			3	28,156.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	28,156.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,161.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868).	6c	17,995.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	28,156.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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	
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 2016 estimated tax** ▶ NONE **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?.	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ ____________ **(2)** On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?. . . . . *If "Yes," attach a detailed description of the activities*	2		X
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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		X
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?. . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
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? If "No," attach explanation*	8b	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . . . STMT 22.	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 23 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 2015?	1c		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ , , ,			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2015?	4b		X

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))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . ☐ Yes ☒ 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? . . . . ☐ Yes ☒ 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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

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? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard G Preservati 1460 East Main Street, Princeton, WV 24740	Grantor/Trustee 1	-0-	-0-	-0-
N. Karen Preservati 1460 East Main Street, Princeton, WV 24740	Grantor/Trustee 1	-0-	-0-	-0-
Arnold D Lively CPA 1460 East Main Street, Princeton, WV 24740	Trustee 1	-0-	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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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		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	17,235,017.
b	Average of monthly cash balances	1b	3,019,176.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,254,193.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	20,254,193.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	303,813.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,950,380.
6	**Minimum investment return.** Enter 5% of line 5	6	997,519.

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	997,519.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	28,156.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	28,156.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	969,363.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	969,363.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	969,363.

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	914,235.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	914,235.
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	28,156.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	886,079.

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.

26-6679325

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					969,363.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				909,243.	
b Total for prior years 20 13 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2015.					
a From 2010	NONE				
b From 2011	NONE				
c From 2012	NONE				
d From 2013	NONE				
e From 2014	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 914,235.					
a Applied to 2014, but not more than line 2a				909,243.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					4,992.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					964,371.
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)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2011	NONE				
b Excess from 2012	NONE				
c Excess from 2013	NONE				
d Excess from 2014	NONE				
e Excess from 2015	NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 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).)

SEE STATEMENT 24

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.

N/A

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 e-mail 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

Recipient Name and address (home or business)	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 *Paid during the year*				
SEE STATEMENT 28				914,210.
Total . . . . ▶ 3a				914,210.
b *Approved for future payment*				
Total . . . . ▶ 3b				

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			14	285.	
4 Dividends and interest from securities			14	446,149.	
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	2,389,487.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND			1	7,334.	
c MUTUAL FUND INCOME			1	13,853.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,857,108.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,857,108.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Wendell D Lively Trustee | 5-26-16 | Trustee

Signature of officer or trustee | Date | Title

PRESERVATI FAMILY TRUST F

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBRA GORDY, VP		05/24/2016		P01030672

Firm's name ▶ WELLS FARGO BANK, N.A.

Firm's EIN ▶ 94-3080771

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044
CHARLOTTE, NC 28262

Phone no 800-691-8916

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 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
2015

Name of the organization
PRESERVATI FAMILY CHAR TR FDN

Employer identification number
26-6679325

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 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 33 1/3 % 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

JSA
5E1251 2 000

Name of organization	**Employer identification number**
PRESERVATI FAMILY CHAR TR FDN	26-6679325

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	Preservati Charitable lead Annuity 1460 East Main Street Princeton, WV 24740	$ 2,470,813.	**Person** ☒ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURED MARKET DEPOSIT ACCOUNT	285.	285.
TOTAL	285.	285.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD - ADR			869.	869.
AFLAC INC			1,561.	1,561.
AT&T INC	2.950%	5/15/16	776.	776.
AT&T INC	2.450%	6/30/20	88.	88.
ABBOTT LABS			834.	834.
ALLISON TRANSMISSION HOLDINGS			671.	246.
AMERICAN EXPRESS CO			53.	53.
AMERIPRISE FINANCIAL	5.300%	3/15/20	324.	324.
AMGEN INC	2.125%	5/01/20	233.	233.
AMPHENOL CORP CL A			367.	367.
APACHE CORP			249.	249.
APPLE INC			820.	820.
APPLE INC	1.000%	5/03/18	188.	188.
BB&T CORPORATION	1.600%	8/15/17	9.	9.
BP CAPITAL MARKETS	1.375%	5/10/18	413.	413.
BANK OF AMERICA CORP			45,000.	45,000.
BANK OF AMERICA CORP	2.650%	4/01/19	320.	320.
BANK OF MONTREAL	2.500%	1/11/17	446.	446.
BARCLAYS BANK PLC	2.500%	2/20/19	59.	59.
BAXALTA INC			17.	17.
BAXTER INTL INC			429.	429.
BECTON DICKINSON AND	2.675%	12/15/19	457.	457.
BHP BILLITON LIMITED - ADR			2,752.	2,752.
BLACKROCK INC			850.	850.
CNH EQUIPMENT TRUST	1.660%	11/16/20	374.	374.
CNO FINANCIAL GROUP INC			540.	540.
CSG SYS INTL INC COM			810.	810.
CSX CORP			572.	572.
CVS CAREMARK CORP	2.250%	12/05/18	409.	409.
CAPITAL ONE FINANCIAL CORP			696.	696.
CENTURYTEL INC	7.600%	9/15/39	97,220.	97,220.
CHEVRON CORP			2,420.	2,420.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC 6.125% 11/21/17	1,080.	1,080.
COLGATE PALMOLIVE CO	1,086.	1,086.
DANONE ADR	398.	398.
DENTSPLY INTL INC COM	138.	138.
DIAGEO PLC - ADR	2,915.	2,915.
DIRECTV HLDG/FIN INC 3.500% 3/01/16	622.	622.
DISCOVER CARD EXECUT 1.670% 1/18/22	946.	946.
EMC CORP 1.875% 6/01/18	359.	359.
ECOLAB INC 3.000% 12/08/16	879.	879.
FHLMC POOL #J09926 4.500% 6/01/24	1,460.	1,460.
FED HOME LN BK 1.125% 4/25/18	398.	398.
FED HOME LN BK 0.750% 8/28/17	6.	6.
FED HOME LN BK 1.000% 6/21/17	517.	517.
FED NATL MTG ASSN 4.375% 10/15/15	499.	499.
FED NATL MTG ASSN 2.375% 4/11/16	226.	226.
FED NATL MTG ASSN 1.500% 6/22/20	713.	713.
FED HOME LN MTG CORP 3.750% 3/27/19	2,581.	2,581.
FED HOME LN MTG CORP 2.000% 8/25/16	1,163.	1,163.
FIFTH THIRD BANK 1.150% 11/18/16	200.	200.
FIRST CMNTY BANCSHARES INC NEV	10,939.	10,939.
FORD MOTOR COMPANY	45,000.	45,000.
FORD MOTOR CREDIT CO 2.459% 3/27/20	215.	215.
GNC HOLDINGS INC	723.	723.
GENERAL ELECTRIC CO	32,200.	32,200.
GENERAL ELEC CAP COR 5.500% 1/08/20	536.	536.
GENERAL ELEC CAP COR 5.000% 1/08/16	571.	571.
GENERAL MILLS INC 2.200% 10/21/19	290.	290.
GENTEX CORP	1,061.	1,061.
GILEAD SCIENCES INC	760.	760.
GLOBAL PMTS INC W/I	36.	36.
GOLDMAN SACHS GROUP INC	473.	473.
GOLDMAN SACHS GROUP 5.950% 1/18/18	897.	897.
GRACO INC	517.	517.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HSBC - ADR	2,201.	2,201.
HSBC USA INC 2.375% 11/13/19	396.	396.
HEWLETT-PACKARD CO 2.600% 9/15/17	508.	508.
ILLINOIS TOOL WORKS INC	570.	570.
IBM CORP 1.950% 7/22/16	436.	436.
ISHARES SELECT DIVIDEND ETF	1,931.	1,931.
ISHARES 1-3 YEAR TREASURY BOND	272.	272.
ISHARES MSCI ALL COUNTRY ASIA	1,500.	1,500.
JPMORGAN CHASE & CO	1,268.	1,268.
JPMORGAN CHASE & CO 4.950% 3/25/20	914.	914.
JPMORGAN CHASE & CO 3.400% 6/24/15	182.	182.
JOHNSON & JOHNSON	2,330.	2,330.
LLOYDS BANK PLC 2.350% 9/05/19	160.	160.
LOS ANGELES CNTY CA 1.507% 12/01/17	186.	186.
MASTERCARD INC	251.	251.
MATTEL INC	2,036.	102.
MCDONALDS CORP	836.	836.
MCKESSON CORP	149.	149.
MERCK & CO INC 1.300% 5/18/18	326.	326.
METLIFE INC 5.000% 6/15/15	299.	299.
MICROSOFT CORP	2,214.	2,214.
MORGAN STANLEY 2.125% 4/25/18	242.	242.
NESTLE S.A. REGISTERED SHARES - ADR	1,373.	1,373.
NIKE INC CL B	253.	253.
NORDSTROM INC	3,924.	3,924.
ORACLE CORP 2.375% 1/15/19	520.	520.
ORBITAL ATK INC	504.	504.
PNC FINANCIAL SERVICES GROUP	1,496.	1,496.
PNC FUNDING CORP 2.700% 9/19/16	609.	609.
PAYCHEX INC	1,223.	1,223.
PEPSICO INC	670.	670.
PEPSICO INC 2.500% 5/10/16	391.	391.
POLARIS INDS INC COM	370.	370.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRECISION CASTPARTS CORP	10.	10.
PROCTER & GAMBLE CO	591.	591.
QUALCOMM INC	948.	948.
QUEST DIAGNOSTICS IN 2.500% 3/30/20	44.	44.
ROCKWELL AUTOMATION INC	1,024.	1,024.
SPDR S & P 500 ETF TRUST	1,264.	1,264.
SPDR DJ WILSHIRE INTERNATIONAL REAL	3,166.	3,166.
ST JUDE MED INC	409.	409.
SAP SE	458.	458.
SCHLUMBERGER LTD	604.	604.
SPECTRUM BRANDS HOLDINGS INC	538.	538.
STATOIL ASA ADR	1,550.	1,550.
STEEL DYNAMICS INC COM	753.	753.
SYNOVUS FINANCIAL CORP	26,428.	26,428.
TCF FINANCIAL	538.	538.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	1,157.	1,157.
TARGET CORP 2.300% 6/26/19	818.	818.
TELEFONICA SA - ADR	1,510.	1,510.
THERMO FISHER SCIENTIFIC INC	132.	132.
3M CO	2,403.	2,403.
TIME WARNER CABLE IN 5.850% 5/01/17	1,170.	1,170.
TUPPERWARE BRANDS CORPORATION	712.	712.
US BANK NA CINCINNAT 2.125% 10/28/19	390.	390.
UNILEVER PLC - ADR	1,459.	1,459.
UNITED PARCEL SERVICE-CL B	1,549.	1,549.
UNITED PARCEL SERVIC 5.125% 4/01/19	285.	285.
US TREASURY NOTE 3.500% 2/15/18	1,693.	1,693.
US TREASURY NOTE 4.000% 8/15/18	2,098.	2,098.
US TREASURY NOTE 3.250% 5/31/16	915.	915.
US TREASURY NOTE 3.625% 8/15/19	1,259.	1,259.
US TREASURY NOTE 3.625% 2/15/20	1,299.	1,299.
US TREASURY NOTE 3.000% 2/28/17	1,763.	1,763.
US TREASURY NOTE 2.250% 11/30/17	2,121.	2,121.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY NOTE 0.875% 11/30/16	469.	469.
US TREASURY NOTE 1.625% 6/30/20	1,073.	1,073.
US TREASURY NOTE 0.625% 7/31/17	20.	20.
UNITED TECHNOLOGIES CORP	844.	844.
UNITED TECHNOLOGIES 1.800% 6/01/17	450.	450.
UNITEDHEALTH GROUP 6.000% 2/15/18	266.	266.
V F CORP	759.	759.
VANGUARD FTSE DEVELOPED ETF	14,632.	14,632.
VANGUARD FTSE EMERGING MARKETS ETF	18,042.	18,042.
VANGUARD REIT VIPER	5,429.	3,772.
VANGUARD 500 INDEX FD- ADM #540	27,085.	27,085.
VERIZON COMMUNICATIONS	1,101.	1,101.
VERIZON COMMUNICATIO 3.650% 9/14/18	773.	773.
VODAFONE GROUP PLC-SP ADR	91.	91.
VODAFONE GROUP PLC 1.250% 9/26/17	133.	133.
WAL MART STORES INC	930.	930.
WALGREEN CO 1.800% 9/15/17	286.	286.
WISDOMTREE JAPAN HEDGED	4,135.	4,135.
WISDOMTREE EUROPE HEDGED EQU	2,844.	2,844.
ACCENTURE PLC	823.	823.
RECKITT BENCKISER PLC GBP	1,991.	1,991.
JAPAN AIRLINES CO LTD NPV	203.	203.
KOMATSU JPY 50.0	942.	942.
TOTAL	446,149.	442,133.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	7,334.	
MUTUAL FUND INCOME	13,853.	13,853.
TOTALS	21,187.	13,853.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	24,487.	24,487.
TOTALS	24,487.	24,487.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,175.	2,175.
FEDERAL ESTIMATES - PRINCIPAL	7,041.	
FOREIGN TAXES ON QUALIFIED FOR	1,673.	1,673.
FOREIGN TAXES ON NONQUALIFIED	1,551.	1,551.
TOTALS	12,440.	5,399.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ANNUAL REPORT WV SECRETARY OF	25.		25.
ADR FEE	237.	237.	
TOTALS	262.	237.	25.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
31359MZC0 FED NATL MTG ASSN	31,226.		
3135G0BA0 FED NATL MTG ASSN	25,764.		
3137EACA5 FED HOME LN MTG CORP	65,874.	131,247.	128,479.
3137EACW7 FED HOME LN MTG CORP	61,765.	122,854.	120,966.
912828HR4 US TREASURY NOTE	54,180.	192,867.	188,986.
912828JH4 US TREASURY NOTE	60,973.	148,355.	144,824.
912828KW9 US TREASURY NOTE	52,395.		
912828LJ7 US TREASURY NOTE	33,114.	163,682.	161,051.
912828MS6 US TREASURY NOTE	58,180.	193,301.	189,481.
912828PK0 US TREASURY NOTE	57,333.	191,771.	189,090.
3128PNA32 FHLMC POOL #J09926		114,283.	112,877.
3130A4GJ5 FED HOME LN BK		125,312.	124,674.
3130A62S5 FED HOME LN BK		150,030.	149,249.
313379DD8 FED HOME LN BK		125,634.	124,931.
3135G0D75 FED NATL MTG ASSN		98,972.	98,755.
3135G0E33 FED NATL MTG ASSN		119,976.	119,510.
54473ERP1 LOS ANGELES CNTY CA		50,000.	49,892.
65819WAB9 NORTH CAROLINA ST ES		60,000.	60,054.
912828MP2 US TREASURY NOTE		87,387.	86,287.
912828XH8 US TREASURY NOTE		149,742.	149,385.
912828XP0 US TREASURY NOTE		149,854.	149,162.
TOTALS	500,804.	2,375,267.	2,347,653.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
000375204 ABB LTD - ADR	16,383.	55,470.	45,371.
001055102 AFLAC INC	26,783.	92,906.	90,269.
002824100 ABBOTT LABS	22,732.	57,857.	54,925.
009128307 AIR METHODS CORP COM	23,571.	43,410.	38,282.
01973R101 ALLISON TRANSMISSION	20,798.	44,094.	38,447.
02076X102 ALPHA NAT RES INC	1,452,479.		
025816109 AMERICAN EXPRESS CO	18,380.		
032095101 AMPHENOL CORP CL A	27,754.	67,742.	63,355.
037411105 APACHE CORP	15,045.	25,959.	15,298.
037833100 APPLE INC	24,671.	64,675.	58,735.
060505104 BANK OF AMERICA CORP	2,383,387.	1,191,693.	2,524,500.
071813109 BAXTER INTL INC	17,168.	20,394.	20,029.
084670702 BERKSHIRE HATHAWAY I	27,320.	64,824.	61,399.
088606108 BHP BILLITON LIMITED	18,964.		
09247X101 BLACKROCK INC	19,070.	47,463.	46,992.
12621E103 CNO FINANCIAL GROUP	21,523.	47,073.	49,710.
126349109 CSG SYS INTL INC COM	19,639.	46,059.	55,157.
126408103 CSX CORP	15,079.	37,811.	29,894.
14040H105 CAPITAL ONE FINANCIA	22,699.	54,919.	45,762.
166764100 CHEVRON CORP	36,989.	70,001.	62,342.
194162103 COLGATE PALMOLIVE CO	31,641.	65,398.	66,287.
23636T100 DANONE ADR	17,022.	39,680.	40,150.
249030107 DENTSPLY INTL INC CO	17,342.		
25243Q205 DIAGEO PLC - ADR	40,200.	137,637.	126,957.
30249U101 FMC TECHNOLOGIES INC	16,766.	32,311.	19,698.
31983A103 FIRST CMNTY BANCSHAR	248,256.	248,256.	377,407.
345370860 FORD MOTOR COMPANY	398,736.		
36191G107 GNC HOLDINGS INC	22,663.	64,440.	51,524.
369604103 GENERAL ELECTRIC CO	597,600.	298,800.	623,000.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
371901109 GENTEX CORP	28,619.	64,966.	65,817.
37253A103 GENTHERM INC	22,586.	52,692.	47,163.
37364X109 GEOSPACE TECHNOLOGIE	15,510.		
375558103 GILEAD SCIENCES INC	31,864.	83,021.	74,273.
37940X102 GLOBAL PMTS INC W/I	20,139.		
38141G104 GOLDMAN SACHS GROUP	20,405.	52,175.	46,680.
38259P706 GOOGLE INC-CL C	21,970.		
384109104 GRACO INC	20,177.	41,995.	41,296.
404280406 HSBC - ADR	23,638.	73,093.	60,981.
452308109 ILLINOIS TOOL WORKS	18,639.	44,148.	44,857.
46269C102 IRIDIUM COMMUNICATIO	25,035.	53,477.	49,232.
464287168 ISHARES SELECT DIVID	15,505.	90,612.	90,180.
464288182 ISHARES MSCI ALL COU	25,551.	85,575.	71,783.
46625H100 JPMORGAN CHASE & CO	33,072.	88,381.	89,273.
478160104 JOHNSON & JOHNSON	48,343.	114,492.	115,149.
576323109 MASTEC INC COM	25,641.	45,452.	32,553.
57636Q104 MASTERCARD INC	15,830.	49,731.	55,008.
577081102 MATTEL INC	25,476.	6,909.	7,282.
57776J100 MAXLINEAR INC	9,282.	35,467.	50,347.
580135101 MCDONALDS CORP	21,081.		
58155Q103 MCKESSON CORP	20,827.	55,988.	51,477.
58502B106 MEDNAX INC	27,107.	50,361.	49,947.
594918104 MICROSOFT CORP	46,520.	110,357.	133,429.
641069406 NESTLE S.A. REGISTER	45,207.	152,659.	154,496.
64126X201 NEUSTAR INC	22,906.	50,834.	43,649.
654106103 NIKE INC CL B	15,756.	35,308.	45,375.
655664100 NORDSTROM INC	16,968.	48,688.	33,223.
678026105 OIL STATES INTERNATI	13,569.	30,153.	20,056.
682159108 ON ASSIGNMENT INC CO	19,044.	52,440.	68,908.

PRESERVATI FAMILY CHAR TR FDN 26-6679325

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
685564106 ORBITAL SCIENCES COR	23,181.		
693475105 PNC FINANCIAL SERVIC	37,756.	99,052.	100,647.
69354N106 PRA GROUP INC	21,756.	66,234.	42,669.
704326107 PAYCHEX INC	18,442.	48,689.	56,592.
713448108 PEPSICO INC	17,102.	40,520.	43,165.
740189105 PRECISION CASTPARTS	18,260.	39,651.	41,762.
747525103 QUALCOMM INC	22,116.	49,166.	35,839.
773903109 ROCKWELL AUTOMATION	20,183.	81,124.	72,545.
78462F103 SPDR S & P 500 ETF T	44,867.	80,305.	80,325.
790849103 ST JUDE MED INC	16,666.	44,235.	39,286.
803054204 SAP SE	27,904.	93,331.	102,751.
806857108 SCHLUMBERGER LTD	17,722.	57,594.	44,222.
81616X103 SELECT COMFORT CORPO	13,909.	35,886.	28,775.
84763R101 SPECTRUM BRANDS HOLD	21,968.	52,034.	55,176.
85590A401 STARWOOD HOTELS & RE	17,570.		
85771P102 STATOIL ASA ADR	13,925.	48,474.	38,209.
858119100 STEEL DYNAMICS INC C	27,301.	51,670.	40,761.
87161C501 SYNOVUS FINANCIAL CO	1,456,806.	1,019,776.	1,619,000.
87162H103 SYNTEL INC	22,810.	49,845.	48,463.
872275102 TCF FINANCIAL	23,033.	51,353.	43,348.
874039100 TAIWAN SEMICONDUCTOR	33,341.	127,320.	129,015.
879382208 TELEFONICA SA - ADR	13,637.	44,161.	33,069.
883556102 THERMO FISHER SCIENT	20,498.	48,815.	54,187.
88579Y101 3M CO	50,331.	126,980.	125,332.
899896104 TUPPERWARE BRANDS CO	14,691.	29,157.	23,707.
902641646 E-TRACS ALERIAN MLP	150,953.	426,007.	288,676.
904767704 UNILEVER PLC - ADR	30,695.	82,638.	82,359.
911312106 UNITED PARCEL SERVIC	30,728.	74,502.	72,846.
913017109 UNITED TECHNOLOGIES	21,263.	51,034.	44,480.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
918194101 VCA INC		23,044.	58,256.	65,120.
918204108 V F CORP		22,798.	54,630.	49,053.
921943858 VANGUARD FTSE DEVELO		275,839.	991,218.	902,578.
922042858 VANGUARD FTSE EMERGI		337,499.	885,033.	688,873.
922908553 VANGUARD REIT VIPER		100,481.	149,320.	159,859.
922908710 VANGUARD 500 INDEX F		785,000.	1,677,921.	1,681,339.
92343V104 VERIZON COMMUNICATIO		14,090.	34,200.	32,909.
92857W308 VODAFONE GROUP PLC-S		5,596.		
931142103 WAL MART STORES INC		27,316.	58,546.	48,856.
96208T104 WEX INC		22,776.	47,923.	36,951.
97717W851 WISDOMTREE JAPAN HED		46,076.	170,808.	151,843.
97717X701 WISDOMTREE EUROPE HE		22,242.	85,167.	74,365.
989207105 ZEBRA TECHNOLOGIES C		24,361.	53,212.	38,099.
G1151C101 ACCENTURE PLC		18,635.	48,065.	55,594.
G74079107 RECKITT BENCKISER PL		41,078.	140,511.	149,139.
J25979121 JAPAN AIRLINES CO LT		7,492.	29,042.	30,671.
J35759125 KOMATSU JPY 50.0		20,546.	64,305.	50,660.
Z9A2I41K6 INDIVIOR PLC ORD NPV		1.		
02079K107 ALPHABET INC CL C			56,010.	77,406.
07177M103 BAXALTA INC			7,691.	9,211.
31942D107 FIRST CASH FINL SERV			47,518.	46,376.
68557N103 ORBITAL ATK INC			53,541.	68,077.
742718109 PROCTER & GAMBLE CO			29,925.	29,382.
78463X863 SPDR DJ WILSHIRE INT			218,796.	203,698.
84473L105 SOUTH32 - ADR			3,250.	1,671.
N96617118 WRIGHT MEDICAL GROUP			50,685.	53,075.
	TOTALS	10,361,211.	12,522,972.	14,239,935.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00206RAW2 AT&T INC	25,882.		
05565QCE6 BP CAPITAL MARKETS	29,890.	29,890.	29,570.
06366QW86 BANK OF MONTREAL	25,842.	25,842.	25,298.
156700AM8 CENTURYTEL INC	2,056,500.		
25459HAY1 DIRECTV HLDG/FIN INC	20,736.		
278865AK6 ECOLAB INC	20,843.	46,401.	45,646.
36962GU69 GENERAL ELEC CAP COR	31,632.		
38141GFG4 GOLDMAN SACHS GROUP	22,537.	55,537.	53,849.
428236BW2 HEWLETT-PACKARD CO	20,609.		
459200GX3 IBM CORP	30,727.	30,727.	30,179.
464287457 ISHARES 1-3 YEAR TRE	13,537.	82,178.	81,829.
46625HHR4 JPMORGAN CHASE & CO	25,490.		
59156RAN8 METLIFE INC	25,724.		
68389XAQ8 ORACLE CORP	30,811.	56,385.	55,849.
693476BM4 PNC FUNDING CORP	25,913.	25,913.	25,246.
713448BT4 PEPSICO INC	25,767.		
87612EBB1 TARGET CORP	25,422.	50,760.	50,580.
88732JAH1 TIME WARNER CABLE IN	22,255.	22,255.	20,923.
913017BU2 UNITED TECHNOLOGIES	25,570.	25,570.	25,141.
92343VBP8 VERIZON COMMUNICATIO	21,363.	42,433.	41,828.
931422AJ8 WALGREEN CO	20,216.		
00206RCL4 AT&T INC		49,729.	49,241.
009363AR3 AIRGAS INC		49,904.	50,313.
0258M0DV8 AMERICAN EXPRESS CRE		109,856.	109,803.
02665WAW1 AMERICAN HONDA FINAN		74,945.	74,615.
03076CAE6 AMERIPRISE FINANCIAL		56,326.	55,448.
031162BW9 AMGEN INC		48,977.	49,318.
03523TAN8 ANHEUSER-BUSCH INBEV		56,292.	55,328.
037833AJ9 APPLE INC		74,189.	74,391.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
05531FAL7 BB&T CORPORATION		50,206.	50,058.
06051GFD6 BANK OF AMERICA CORP		50,714.	50,122.
06366RU78 BANK OF MONTREAL		60,001.	59,867.
06739FHT1 BARCLAYS BANK PLC		50,390.	50,113.
075887BE8 BECTON DICKINSON AND		50,270.	50,272.
126650CB4 CVS CAREMARK CORP		50,497.	50,242.
151020AQ7 CELGENE CORP		59,891.	59,548.
17275RAH5 CISCO SYSTEMS INC		54,823.	54,403.
24422ESY6 JOHN DEERE CAPITAL		74,937.	74,818.
268648AP7 EMC CORP		50,254.	46,654.
277432AQ3 EASTMAN CHEMICAL CO		49,887.	49,506.
31677QAY5 FIFTH THIRD BANK		50,038.	49,944.
345397XF5 FORD MOTOR CREDIT CO		49,020.	48,475.
36962G4J0 GENERAL ELEC CAP COR		57,226.	56,079.
370334BV5 GENERAL MILLS INC		49,602.	50,011.
40428HPN6 HSBC USA INC		50,096.	49,791.
46625HHQ6 JPMORGAN CHASE & CO		55,517.	54,217.
53944VAB5 LLOYDS BANK PLC		50,013.	49,995.
58933YAG0 MERCK & CO INC		49,769.	49,883.
6174467U7 MORGAN STANLEY		50,392.	50,067.
655664AK6 NORDSTROM INC		55,505.	54,272.
74834LAW0 QUEST DIAGNOSTICS IN		44,795.	44,388.
857477AS2 STATE STREET CORP		49,886.	50,623.
90331HML4 US BANK NA CINCINNAT		75,271.	74,943.
904764AR8 UNILEVER CAPITAL COR		64,624.	64,723.
911312AK2 UNITED PARCEL SERVIC		55,727.	55,174.
91324PBJ0 UNITEDHEALTH GROUP		60,904.	59,819.
92857WAY6 VODAFONE GROUP PLC		59,344.	59,423.

PRESERVATI FAMILY CHAR TR FDN 26-6679325

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	TOTALS	2,547,266.	2,543,708.	2,521,825.

PRESERVATI FAMILY CHAR TR FDN 26-6679325

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
12593NAD9 CNH EQUIPMENT TRUST	C	69,993.	69,824.
254683AY1 DISCOVER CARD EXECUT	C	134,394.	133,157.
TOTALS		204,387.	202,981.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCD INTEREST PURCHASED IN 2014 TAX EFF 2015	3,186.
MUTUAL FUNDS TAX EFF DATE BEFORE TYE	255.
ROUNDING	11.
TOTAL	3,452.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUNDS TAX EFF DATE AFTER TYE	477.
ACCD INTEREST PURCHASED IN 2015 TAX EFF	527.
ROC	3,044.
WASH SALES DISALLOWED	7,606.
MARKET DISCOUNT	39,375.
ASSETS RECD/DELIVERED SPIN OFF DIFFERENC	872.
TOTAL	51,901.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

Preservati Charitable lead Annuity
1460 East Main Street
Princeton, WV 24740

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: WELLS FARGO BANK
C/O Arnold D Lively
ADDRESS: 1460 EAST MAIN STREET
PRINCETON, WV 24740

TELEPHONE NUMBER: (304)425-8771

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RICHARD G PRESERVATI
N KAREN PRESERVATI

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
The Salvation Army
ADDRESS:
300 PRINCETON AVENUE
Princeton, WV 24740
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION IN MEMORY OF ROBERT PERRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
West Virginia State Police
ADDRESS:
725 JEFFERSON ROAD
SOUTH CHARLESTON, WV 25309
RELATIONSHIP:
NA
PURPOSE OF GRANT:
ACQUIRE EIGHT POLICE CRUISERS AND EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
GOV
AMOUNT OF GRANT PAID .... 225,000.

RECIPIENT NAME:
Catholic Church of the Ascension
ADDRESS:
221 WEST 107TH STREET
New York, NY 10025
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

STATEMENT 25

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
CHILD PROTECT OF MERCER COUNTY INC
ADDRESS:
206 CENTER STREET
Princeton, WV 24740
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 170,000.

RECIPIENT NAME:
Eastern Congo Initiative
ADDRESS:
1875 CONNECTICUT AVE NW 10TH FLOOR
Washington, DC 20009
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Sacred Heart Catholic Church
ADDRESS:
507 HARRISON STREET, PO BOX 1310
Princeton, WV 24740
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 79,210.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Princeton Rescue Squad, Inc
ADDRESS:
701 STRAFFORD DRIVE
Princeton, WV 24740
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
Williamson Wesleyan Church
ADDRESS:
522 PETER STREET
Williamson,, WV 25661
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMM FDN OF THE VIRGINIAS INC
ADDRESS:
PO BOX 4127
Bluefield, WV 24701
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 150,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TENDER MERCIES MINISTRIES INC
ADDRESS:
103 PARK AVENUE
Princeton, WV 24740
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
Town of Matoaka
ADDRESS:
PO BOX 328
MATAOAKA, WV 24736
RELATIONSHIP:
NA
PURPOSE OF GRANT:
TOWN MAINTENANCE OF VEHICLES
FOUNDATION STATUS OF RECIPIENT:
GOV
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 914,210.