

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

For calendar year 2016 or tax year beginning , 2016, 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		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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,115,223.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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	358.	358.		STMT 1
	4 Dividends and interest from securities	494,094.	485,794.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-796,109.			
	b Gross sales price for all assets on line 6a 11,000,497.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,169,156.	486,152.		
	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 10	63,022.	63,022.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 11	37,844.	11,875.		
	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 12	1,483.	1,357.		126.
	24 Total operating and administrative expenses. Add lines 13 through 23.	102,349.	76,254.	NONE	126.
	25 Contributions, gifts, grants paid	965,000.			965,000.
	26 Total expenses and disbursements Add lines 24 and 25	1,067,349.	76,254.	NONE	965,126.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,101,807.			
	b Net investment income (if negative, enter -0-)		409,898.		
	c Adjusted net income (if negative, enter -0-)				

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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	2,568,447.	2,339,245.	2,339,245.
	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)	2,375,267.	2,418,618.	2,375,079.
	b	Investments - corporate stock (attach schedule)	12,522,972.	13,400,814.	18,280,707.
	c	Investments - corporate bonds (attach schedule)	2,543,708.	2,846,891.	2,812,474.
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	204,387.	311,469.	307,718.
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)	20,214,781.	21,317,037.	26,115,223.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons.			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
	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	20,214,781.	21,317,037.	
	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)	20,214,781.	21,317,037.		
31	Total liabilities and net assets/fund balances (see instructions)	20,214,781.	21,317,037.		

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	20,214,781.
2	Enter amount from Part I, line 27a	2	1,101,807.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 26	3	8,392.
4	Add lines 1, 2, and 3	4	21,324,980.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 27	5	7,943.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,317,037.

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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.)**1 a 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** 11,000,497.

11,796,606.

-796,109.

b**c****d****e**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col. (i)
over col. (j), if any(l) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))**a**

-796,109.

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**

-796,109.

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))
2015	886,079.	19,950,380.	0.044414
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

2 Total of line 1, column (d)**2**

0.205181

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**

0.041036

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5**4**

22,032,626.

5 Multiply line 4 by line 3.**5**

904,131.

6 Enter 1% of net investment income (1% of Part I, line 27b).**6**

4,099.

7 Add lines 5 and 6.**7**

908,230.

8 Enter qualifying distributions from Part XII, line 4.**8**

965,126.

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)	1	4,099.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	4,099.
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	4,099.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,974.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	7,974.
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	3,875.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 3,875. Refunded ☐ 11	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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? Website address ► N/A	13	X
14 The books are in care of ► SEE STATEMENT 28 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	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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)? Organizations relying on a current notice regarding disaster assistance check here	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ 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	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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2016?	4b	X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**5b****6b****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
SEE STATEMENT 29		
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	

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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	21,435,039.
b	Average of monthly cash balances	1b	933,109.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	22,368,148.
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	22,368,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	335,522.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,032,626.
6	Minimum investment return. Enter 5% of line 5	6	1,101,631.

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	1,101,631.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,099.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,097,532.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,097,532.
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	1,097,532.

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	965,126.
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	965,126.
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	4,099.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	961,027.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,097,532.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			964,371.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>965,126.</u>				
a Applied to 2015, but not more than line 2a			964,371.	
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 2016 distributable amount				755.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				1,096,777.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 30

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	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 STATEMENT 36				965,000.
Total			▶ 3a	965,000.
b Approved for future payment				
Total			▶ 3b	

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) of the Code (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) | | 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. | | | |

[illegible]

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

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

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.

**Sign
Here**

PRESERVATI FAMILY TRUST F

**Paid
Preparer
Use Only**

Print/Type preparer's name DEBRA GORDY, VP	Preparer's signature 	Date 05/03/2017	Check ☐ if self-employed	PTIN P01030672
Firm's name ▶ WELLS FARGO BANK, N.A.	Firm's EIN ▶ 94-3080771			
Firm's address ▶ 1525 W W.T. HARRIS BLVD. D114-044 CHARLOTTE, NC 28262	Phone no 800-691-8916			

Schedule of Contributors

OMB No 1545-0047

2016

▶ **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

Name of the organization

Employer identification number

PRESERVATI FAMILY CHAR TR FDN

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

PRESERVATI FAMILY CHAR TR FDN

Employer identification number

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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

PRESERVATI FAMILY CHAR TR FDN

26-6679325

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	358.	358.
	-----	-----
TOTAL	358.	358.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AGL RES INC COM	106.	106.
AIA GROUP LTD-SP ADR	802.	802.
AT&T INC 2.450% 6/30/20	823.	823.
ABBOTT LABS	1,052.	1,052.
ABBVIE INC	809.	809.
AETNA INC-NEW	241.	241.
AIR LIQUIDE - ADR	1,013.	1,013.
AIRGAS INC 3.050% 8/01/20	1,558.	1,558.
ALBEMARLE CORP COM	30.	30.
ALFA LAVAL AB-UNSPON ADR	498.	498.
ALLIANZ SE ADR	2,124.	2,124.
ALLISON TRANSMISSION HOLDINGS	1,062.	295.
ALTRIA GROUP INC	462.	462.
AMERICAN EXPRESS CO	489.	489.
AMERICAN EXPRESS CRE 1.800% 7/31/18	1,980.	1,980.
AMERICAN HONDA FINAN 1.600% 7/13/18	1,197.	1,197.
AMERICAN TOWER CORP	263.	263.
AMERIPRISE FINL INC	1,072.	1,072.
AMERIPRISE FINANCIAL 5.300% 3/15/20	2,650.	2,650.
AMGEN INC	832.	832.
AMGEN INC 2.125% 5/01/20	1,063.	1,063.
AMPHENOL CORP CL A	170.	170.
ANHEUSER-BUSCH INBEV 5.375% 1/15/20	2,620.	2,620.
ANHEUSER-BUSCH INBEV SPN ADR	913.	913.
APACHE CORP	86.	86.
APPLE INC	2,273.	2,273.
APPLE INC 1.000% 5/03/18	750.	750.
ARM HOLDINGS PLC - ADR	256.	256.
ATLAS COPCO AB ADR	598.	598.
BBA AVIATION PLC-UNSPON ADR	83.	83.
BB&T CORPORATION 1.600% 8/15/17	1,033.	1,033.
BG GROUP PLC - ADR	320.	320.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BP CAPITAL MARKETS 1.375% 5/10/18		413.	413.
BANCO BILBAO VIZCAYA ARGENT- ADR		578.	578.
BANK OF AMERICA CORP		38,028.	38,028.
BANK OF AMERICA CORP 2.650% 4/01/19		1,325.	1,325.
BANK OF MONTREAL 2.500% 1/11/17		625.	625.
BANK OF MONTREAL 1.800% 7/31/18		1,005.	1,005.
BARCLAYS BANK PLC 2.500% 2/20/19		698.	698.
BAXALTA INC		17.	17.
BAXTER INTL INC		60.	60.
BAYERISCHE MOTOREN WERKE (BMW) ADR		977.	977.
BECTON DICKINSON AND 2.675% 12/15/19		1,336.	1,336.
BERKSHIRE HATHAWAY 1.550% 2/09/18		517.	517.
BOEING CO		751.	751.
BORG WARNER INC.		138.	138.
BRISTOL MYERS SQUIBB CO		617.	617.
CIGNA CORP		7.	7.
CNH EQUIPMENT TRUST 1.660% 11/16/20		1,162.	1,162.
CNO FINANCIAL GROUP INC		962.	962.
CSG SYS INTL INC COM		1,353.	1,353.
CSL LTE-SPONSORED ADR		438.	438.
CVS HEALTH CORPORATION		516.	516.
CVS CAREMARK CORP 2.250% 12/05/18		719.	719.
CVS HEALTH CORP 2.125% 6/01/21		372.	372.
CANADIAN NATL RR CO COM		542.	542.
CATERPILLAR INC		714.	714.
CELGENE CORP 2.875% 8/17/20		1,739.	1,739.
CHEVRON CORP		1,204.	1,204.
CISCO SYSTEMS INC 4.450% 1/15/20		2,064.	2,064.
CITIGROUP INC.		340.	340.
CITIGROUP INC 2.650% 10/26/20		1,241.	1,241.
CITIBANK CREDIT CARD 5.650% 9/20/19		3,782.	3,782.
COLOPLAST AS - UNSPON ADR		131.	131.
COMCAST CORP 5.150% 3/01/20		1,906.	1,906.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONOCOPHILLIPS	445.	445.
CONSTELLATION BRANDS INC	76.	76.
COSTCO WHOLESALE CORP	297.	297.
DBS GROUP HOLDINGS LIMITED - ADR	915.	915.
DASSAULT SYSTEMES S.A. - ADR	322.	322.
JOHN DEERE CAPITAL 2.375% 7/14/20	1,781.	1,781.
DISCOVER CARD EXECUT 1.670% 1/18/22	2,255.	2,255.
WALT DISNEY CO	168.	168.
DOW CHEMICAL CO	404.	404.
DUKE ENERGY HOLDING CORP. COM	946.	946.
EMC CORP 1.875% 6/01/18	260.	260.
EASTMAN CHEMICAL CO 2.700% 1/15/20	1,350.	1,350.
ECOLAB INC 3.000% 12/08/16	1,350.	1,350.
EMERSON ELECTRIC CO	802.	802.
EXPEDIA INC	6.	6.
FANUC CORPORATION ADR	1,174.	1,174.
FHLMC POOL #J09926 4.500% 6/01/24	4,126.	4,126.
FED HOME LN BK 1.125% 4/25/18	1,694.	1,694.
FED HOME LN BK 0.750% 8/28/17	656.	656.
FED HOME LN BK 1.000% 6/21/17	765.	765.
FED NATL MTG ASSN 1.500% 6/22/20	1,500.	1,500.
FED NATL MTG ASSN 1.125% 7/20/18	1,834.	1,834.
FED HOME LN MTG CORP 3.750% 3/27/19	6,568.	6,568.
FED HOME LN MTG CORP 2.000% 8/25/16	960.	960.
FIFTH THIRD BANK 1.150% 11/18/16	529.	529.
FIRST CASH FINL SERVICES, INC	554.	554.
FIRST CMNTY BANCSHARES INC NEV	12,155.	12,155.
FIRSTCASH INC	281.	281.
FORD MOTOR CREDIT CO 2.459% 3/27/20	1,230.	1,230.
FRESENIUS MEDICAL CARE ADR	243.	243.
FUCHS PETROLUB SE-PREF ADR	370.	370.
GNC HOLDINGS INC	1,188.	1,188.
GENERAL ELECTRIC CO	19,516.	19,516.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CAP COR 5.500% 1/08/20	2,735.	2,735.
GENERAL MILLS INC	478.	478.
GENERAL MILLS INC 2.200% 10/21/19	1,100.	1,100.
GENTEX CORP	1,539.	1,539.
GOLDMAN SACHS GROUP INC	155.	155.
GOLDMAN SACHS GROUP 5.950% 1/18/18	2,975.	2,975.
GRACO INC	902.	902.
GRIFOLS SA-ADR	239.	239.
GRUPO TELEVISA, S.A. - ADR	45.	45.
HSBC USA INC 2.375% 11/13/19	1,191.	1,191.
HALLIBURTON CO	148.	148.
HARLEY DAVIDSON INC	879.	879.
OAKMARK INTERNATIONAL FD #109	24,198.	24,198.
HOME DEPOT INC	464.	464.
HONEYWELL INTERNATIONAL INC	766.	766.
ILLINOIS TOOL WORKS INC	266.	266.
IMPERIAL OIL LTD COM-	35.	35.
INTEL CORP	1,076.	1,076.
IBM CORP 1.950% 7/22/16	585.	585.
ISHARES CORE S & P 500 ETF	46,834.	46,834.
ITAU UNIBANCO H-SPON PRF ADR	3,170.	3,170.
JGC CORP-UNSPONSORED ADR	420.	420.
JPMORGAN CHASE & CO	1,254.	1,254.
JPMORGAN CHASE & CO 4.950% 3/25/20	2,475.	2,475.
JOHNSON & JOHNSON 1.650% 3/01/21	83.	83.
KONE OYJ-B-UNSPONSORED ADR	693.	693.
KROGER CO	151.	151.
KUBOTA LIMITED - ADR	137.	137.
L BRANDS INC	130.	130.
L'OREAL - ADR	730.	730.
LVMH MOET HENNESSY UNSP ADR - ADR	362.	362.
LINDE AG ADR	461.	461.
LLOYDS BANK PLC 2.350% 9/05/19	1,175.	1,175.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOCKHEED MARTIN CORP	1,067.	1,067.
LOS ANGELES CNTY CA 1.507% 12/01/17	754.	754.
MARRIOTT INTERNATIONAL INC CLASS A	461.	461.
MASTERCARD INC	399.	399.
MCDONALDS CORP	449.	449.
MCGRAW-HILL FINANCIAL INC	32.	32.
MCKESSON CORP	73.	73.
MERCK & CO INC NEW	733.	733.
MERCK & CO INC 1.300% 5/18/18	650.	650.
METLIFE INC	1,030.	1,030.
MICROSOFT CORP	2,192.	2,192.
MITSUBISHI ESTATE COMPANY, LTD - ADR	124.	124.
MONDELEZ INTERNATIONAL INC	356.	
MONOTARO CO LTD-UNSP ADR	48.	48.
MONSANTO CO NEW	69.	69.
MORGAN STANLEY	102.	102.
MORGAN STANLEY 2.125% 4/25/18	1,063.	1,063.
MTN GROUP LTD ADR	775.	775.
NASPERS LTD ADR	78.	78.
NATIONAL OILWELL INC COM	503.	503.
NESTLE S.A. REGISTERED SHARES - ADR	1,633.	1,633.
NIKE INC CL B	458.	458.
NORDSTROM INC 6.250% 1/15/18	2,969.	2,969.
NORFOLK SOUTHERN CORP	595.	595.
NORTH CAROLINA ST ES 1.561% 7/01/17	861.	861.
NOVO NORDISK A/S - ADR	517.	517.
NVIDIA CORP	162.	65.
ORACLE CORPORATION	312.	312.
ORACLE CORP 2.375% 1/15/19	1,306.	1,306.
ORBITAL ATK INC	859.	859.
PNC FINANCIAL SERVICES GROUP	539.	539.
PNC FUNDING CORP 2.700% 9/19/16	624.	624.
PARKER HANNIFIN CORP	1,026.	1,026.

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PRESERVATI FAMILY CHAR TR FDN

26-6679325

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INC	932.	932.
PEPSICO INC 5.000% 6/01/18	2,633.	2,633.
PFIZER INC 1.950% 6/03/21	539.	539.
PHILIP MORRIS INTERNATIONAL IN	1,087.	1,087.
PHILLIPS 66	578.	578.
PRECISION CASTPARTS CORP	5.	5.
PROCTER & GAMBLE CO	245.	245.
PRUDENTIAL FINL INC	1,341.	1,341.
PUBLIC SVC ENTERPRISE GROUP INC	802.	802.
QUALCOMM INC	1,768.	1,768.
QUALCOMM INC 2.250% 5/20/20	847.	847.
QUEST DIAGNOSTICS IN 2.500% 3/30/20	1,125.	1,125.
ROCHE HOLDINGS LTD - ADR	1,465.	1,465.
ROYAL DUTCH SHELL PLC ADR	2,389.	2,389.
ROYAL DUTCH SHELL PLC ADR	2,828.	2,828.
S&P GLOBAL INC	121.	121.
SPDR DJ WILSHIRE INTERNATIONAL REAL	16,954.	16,954.
ST JUDE MED INC	184.	184.
SAP SE	705.	705.
SASOL LIMITED - ADR	421.	421.
SCHLUMBERGER LTD	1,682.	1,682.
SHIRE PLC ADR	139.	139.
SONOVA HOLDIN-UNSPON ADR	221.	221.
SPECTRA ENERGY CORP	1,217.	1,217.
SPECTRUM BRANDS HOLDINGS INC	982.	982.
STARBUCKS CORP COM	469.	469.
STATE STREET CORP 2.550% 8/18/20	1,275.	1,275.
STEEL DYNAMICS INC COM	1,456.	1,456.
SUNTRUST BANKS INC 2.900% 3/03/21	620.	620.
SVENSKA HANDELSB-A-UNSP ADR	599.	599.
SYMRISE AG ADR	251.	251.
SYNOVUS FINANCIAL CORP	24,000.	24,000.
SYNTEL INC	19,155.	16,083.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SYSMEX CORP-UNSPON ADR	299.	299.
TCF FINANCIAL	1,098.	1,098.
TJX COMPANIES INC	286.	286.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	2,143.	2,143.
TARGET CORP	1,083.	1,083.
TARGET CORP 2.300% 6/26/19	1,150.	1,150.
TENARIS S.A. - ADR	132.	132.
THERMO FISHER SCIENTIFIC INC	57.	57.
3M CO	402.	402.
TIME WARNER INC	387.	387.
TIME WARNER CABLE IN 5.850% 5/01/17	1,047.	1,047.
TUPPERWARE BRANDS CORPORATION	1,326.	1,326.
TURKIYE GARANTI BANKSASI-ADR	278.	278.
E-TRACS ALERIAN MLP INFRASTRUCTURE	30,086.	30,086.
US BANK NA CINCINNAT 2.125% 10/28/19	1,594.	1,594.
UNILEVER CAPITAL COR 2.100% 7/30/20	1,365.	1,365.
UNILEVER PLC - ADR	711.	711.
UNITED PARCEL SERVIC 5.125% 4/01/19	2,563.	2,563.
US TREASURY NOTE 3.500% 2/15/18	6,248.	6,248.
US TREASURY NOTE 4.000% 8/15/18	3,611.	3,611.
US TREASURY NOTE 3.625% 8/15/19	6,501.	6,501.
US TREASURY NOTE 3.625% 2/15/20	5,572.	5,572.
US TREASURY NOTE 3.000% 2/28/17	5,271.	5,271.
US TREASURY NOTE 3.250% 3/31/17	1,399.	1,399.
US TREASURY NOTE 1.125% 2/28/21	980.	980.
US TREASURY NOTE 2.250% 11/30/17	4,163.	4,163.
US TREASURY NOTE 3.125% 5/15/21	1,998.	1,998.
US TREASURY NOTE 1.375% 5/31/21	610.	610.
US TREASURY NOTE 1.625% 6/30/20	1,594.	1,594.
US TREASURY NOTE 0.625% 7/31/17	438.	438.
UNITED TECHNOLOGIES 1.800% 6/01/17	450.	450.
UNITEDHEALTH GROUP 6.000% 2/15/18	3,300.	3,300.
VANGUARD FTSE EMERGING MARKETS ETF	15,886.	15,886.

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PRESERVATI FAMILY CHAR TR FDN

26-6679325

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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VANGUARD REIT VIPER	10,059.	6,936.
VERIZON COMMUNICATIONS	402.	402.
VERIZON COMMUNICATIO 3.650% 9/14/18	1,937.	1,937.
VIACOM INC 2.200% 4/01/19	10.	10.
VISA INC-CLASS A SHRS	423.	423.
VODAFONE GROUP PLC 1.250% 9/26/17	750.	750.
WPP PLC NEW ADR	1,352.	1,352.
WAL MART STORES INC	391.	391.
ACCENTURE PLC	565.	565.
BUNGE LIMITED	638.	638.
EATON CORP PLC	885.	
CHUBB LTD	724.	724.
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TOTAL	494,094.	485,794.
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PRESERVATI FAMILY CHAR TR FDN

26-6679325

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	51,135.	51,135.
SUB-ADVISER FEES	11,887.	11,887.
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TOTALS	63,022.	63,022.
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PRESERVATI FAMILY CHAR TR FDN

26-6679325

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,001.	6,001.
FEDERAL TAX PAYMENT - PRIOR YE	17,995.	
FEDERAL ESTIMATES - PRINCIPAL	7,974.	
FOREIGN TAXES ON QUALIFIED FOR	4,595.	4,595.
FOREIGN TAXES ON NONQUALIFIED	1,279.	1,279.
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TOTALS	37,844.	11,875.
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PRESERVATI FAMILY CHAR TR FDN

26-6679325

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
WV SEC OF STATE - FILING FEE	25.		25.
OTHER ADMIN EXP	101.		101.
ADR FEES	1,357.	1,357.	
 TOTALS	 ----- 1,483. =====	 ----- 1,357. =====	 ----- 126. =====

PRESERVATI FAMILY CHAR TR FDN

26-6679325

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

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3137EACA5 FED HOME LN MTG CORP	131,247.	64,634.	63,206.
3137EACW7 FED HOME LN MTG CORP	122,854.		
912828HR4 US TREASURY NOTE	192,867.	218,634.	210,750.
912828JH4 US TREASURY NOTE	148,355.	60,822.	57,593.
912828LJ7 US TREASURY NOTE	163,682.	217,688.	211,718.
912828MS6 US TREASURY NOTE	193,301.	46,677.	45,178.
912828PK0 US TREASURY NOTE	191,771.	191,771.	187,270.
3128PNA32 FHLMC POOL #J09926	114,283.	81,149.	79,329.
3130A4GJ5 FED HOME LN BK	125,312.		
3130A62S5 FED HOME LN BK	150,030.		
313379DD8 FED HOME LN BK	125,634.		
3135G0D75 FED NATL MTG ASSN	98,972.	98,972.	99,534.
3135G0E33 FED NATL MTG ASSN	119,976.		
54473ERP1 LOS ANGELES CNTY CA	50,000.	50,000.	49,976.
65819WAB9 NORTH CAROLINA ST ES	60,000.	60,000.	59,997.
912828MP2 US TREASURY NOTE	87,387.	222,997.	218,141.
912828XH8 US TREASURY NOTE	149,742.	200,002.	200,094.
912828XP0 US TREASURY NOTE	149,854.		
3130A8QS5 FED HOME LN BK		99,160.	96,526.
912828P87 US TREASURY NOTE		197,725.	194,602.
912828QN3 US TREASURY NOTE		183,789.	179,144.
912828R77 US TREASURY NOTE		139,259.	137,217.
912828RR3 US TREASURY NOTE		120,797.	120,332.
912828U40 US TREASURY NOTE		164,542.	164,472.
TOTALS	2,375,267.	2,418,618.	2,375,079.

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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 ---
000375204 ABB LTD - ADR	55,470.		
001055102 AFLAC INC	92,906.		
002824100 ABBOTT LABS	57,857.	37,353.	30,075.
009128307 AIR METHODS CORP COM	43,410.		
01973R101 ALLISON TRANSMISSION	44,094.	50,906.	59,631.
025816109 AMERICAN EXPRESS CO		29,364.	34,447.
032095101 AMPHENOL CORP CL A	67,742.		
037411105 APACHE CORP	25,959.		
037833100 APPLE INC	64,675.	119,435.	127,634.
060505104 BANK OF AMERICA CORP	1,191,693.	1,215,007.	3,351,067.
071813109 BAXTER INTL INC	20,394.		
084670702 BERKSHIRE HATHAWAY I	64,824.	30,214.	33,900.
09247X101 BLACKROCK INC	47,463.		
12621E103 CNO FINANCIAL GROUP	47,073.	55,783.	59,442.
126349109 CSG SYS INTL INC COM	46,059.	56,396.	88,475.
126408103 CSX CORP	37,811.		
14040H105 CAPITAL ONE FINANCIA	54,919.		
166764100 CHEVRON CORP	70,001.	29,161.	35,075.
194162103 COLGATE PALMOLIVE CO	65,398.		
23636T100 DANONE ADR	39,680.		
25243Q205 DIAGEO PLC - ADR	137,637.		
30249U101 FMC TECHNOLOGIES INC	32,311.		
31983A103 FIRST CMNTY BANCSHAR	248,256.	248,256.	610,576.
36191G107 GNC HOLDINGS INC	64,440.		
369604103 GENERAL ELECTRIC CO	298,800.	341,362.	678,673.
371901109 GENTEX CORP	64,966.	58,364.	72,577.
37253A103 GENTHERM INC	52,692.	60,922.	40,146.
375558103 GILEAD SCIENCES INC	83,021.		
38141G104 GOLDMAN SACHS GROUP	52,175.	25,819.	34,720.

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PRESERVATI FAMILY CHAR TR FDN

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
384109104 GRACO INC	41,995.		56,750.
404280406 HSBC - ADR	73,093.	18,655.	17,760.
452308109 ILLINOIS TOOL WORKS	44,148.		
46269C102 IRIDIUM COMMUNICATIO	53,477.		
464287168 ISHARES SELECT DIVID	90,612.		
464288182 ISHARES MSCI ALL COU	85,575.		
46625H100 JPMORGAN CHASE & CO	88,381.	49,360.	59,454.
478160104 JOHNSON & JOHNSON	114,492.		
576323109 MASTEC INC COM	45,452.	52,329.	85,412.
57636Q104 MASTERCARD INC	49,731.	42,492.	48,528.
577081102 MATTEL INC	6,909.		
57776J100 MAXLINEAR INC	35,467.	33,195.	53,061.
58155Q103 MCKESSON CORP	55,988.	11,734.	9,972.
58502B106 MEDNAX INC	50,361.	69,291.	64,860.
594918104 MICROSOFT CORP	110,357.	87,225.	106,819.
641069406 NESTLE S.A. REGISTER	152,659.	51,819.	50,505.
64126X201 NEUSTAR INC	50,834.	58,718.	72,511.
654106103 NIKE INC CL B	35,308.	12,161.	11,081.
655664100 NORDSTROM INC	48,688.		
678026105 OIL STATES INTERNATI	30,153.	54,837.	58,734.
682159108 ON ASSIGNMENT INC CO	52,440.	59,629.	70,524.
693475105 PNC FINANCIAL SERVIC	99,052.		
69354N106 PRA GROUP INC	66,234.		
704326107 PAYCHEX INC	48,689.		
713448108 PEPSICO INC	40,520.	27,819.	30,447.
740189105 PRECISION CASTPARTS	39,651.		
747525103 QUALCOMM INC	49,166.	77,828.	78,762.
773903109 ROCKWELL AUTOMATION	81,124.		
78462F103 SPDR S & P 500 ETF T	80,305.		

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PRESERVATI FAMILY CHAR TR FDN

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
790849103 ST JUDE MED INC	44,235.		
803054204 SAP SE ADR	93,331.	38,421.	46,672.
806857108 SCHLUMBERGER LTD	57,594.	51,911.	67,748.
81616X103 SELECT COMFORT CORPO	35,886.	41,185.	36,237.
84763R101 SPECTRUM BRANDS HOLD	52,034.	62,474.	79,025.
85771P102 STATOIL ASA ADR	48,474.		
858119100 STEEL DYNAMICS INC C	51,670.	59,910.	96,742.
87161C501 SYNOVUS FINANCIAL CO	1,019,776.	1,019,764.	2,054,000.
87162H103 SYNTEL INC	49,845.		
872275102 TCF FINANCIAL	51,353.	59,457.	71,699.
874039100 TAIWAN SEMICONDUCTOR	127,320.	38,033.	47,064.
879382208 TELEFONICA SA - ADR	44,161.		
883556102 THERMO FISHER SCIENT	48,815.		
88579Y101 3M CO	126,980.	14,092.	16,071.
899896104 TUPPERWARE BRANDS CO	29,157.	33,674.	26,731.
902641646 E-TRACS ALERIAN MLP	426,007.	551,379.	455,838.
904767704 UNILEVER PLC - ADR	82,638.	21,635.	21,245.
911312106 UNITED PARCEL SERVIC	74,502.		
913017109 UNITED TECHNOLOGIES	51,034.		
918194101 VCA INC	58,256.	59,121.	75,996.
918204108 V F CORP	54,630.		
921943858 VANGUARD FTSE DEVELO	991,218.		
922042858 VANGUARD FTSE EMERGI	885,033.	652,305.	565,145.
922908553 VANGUARD REIT VIPER	149,320.	247,180.	262,445.
922908710 VANGUARD 500 INDEX F	1,677,921.		
92343V104 VERIZON COMMUNICATIO	34,200.		
931142103 WAL MART STORES INC	58,546.		
96208T104 WEX INC	47,923.	54,586.	55,577.
97717W851 WISDOMTREE JAPAN HED	170,808.		

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PRESERVATI FAMILY CHAR TR FDN

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
97717X701 WISDOMTREE EUROPE HE	85,167.		
989207105 ZEBRA TECHNOLOGIES C	53,212.	84,875.	102,483.
G1151C101 ACCENTURE PLC	48,065.	23,889.	27,291.
G74079107 RECKITT BENCKISER PL	140,511.		
J25979121 JAPAN AIRLINES CO LT	29,042.		
J35759125 KOMATSU JPY 50.0	64,305.		
02079K107 ALPHABET INC CL C	56,010.	28,506.	40,135.
07177M103 BAXALTA INC	7,691.		
31942D107 FIRST CASH FINL SERV	47,518.		
68557N103 ORBITAL ATK INC	53,541.	56,074.	64,745.
742718109 PROCTER & GAMBLE CO	29,925.		
78463X863 SPDR DJ WILSHIRE INT	218,796.	218,796.	187,869.
84473L105 SOUTH32 - ADR	3,250.		
N96617118 WRIGHT MEDICAL GROUP	50,685.	70,937.	73,973.
001317205 AIA GROUP LTD-SP ADR		44,560.	47,973.
00287Y109 ABBVIE INC		27,828.	30,559.
00687A107 ADIDAS-AG ADR		29,560.	29,221.
00724F101 ADOBE SYS INC		28,135.	33,665.
00817Y108 AETNA INC-NEW		35,404.	41,047.
009126202 AIR LIQUIDE - ADR		30,419.	32,715.
009728106 AKORN INC		106,102.	93,585.
012653101 ALBEMARLE CORP COM		10,131.	10,502.
015351109 ALEXION PHARMACEUTIC		30,884.	25,204.
015393101 ALFA LAVAL AB-UNSPON		14,339.	15,536.
01609W102 ALIBABA GROUP HOLDIN		48,010.	54,003.
018805101 ALLIANZ SE ADR		35,040.	36,635.
02079K305 ALPHABET INC CL A		36,106.	40,415.
02209S103 ALTRIA GROUP INC		10,448.	12,104.
023135106 AMAZON COM INC COM		72,742.	98,233.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
03076C106 AMERIPRISE FINL INC		37,578.	43,821.
031162100 AMGEN INC		41,234.	40,646.
04530Y106 ASPEN PHARMACARE HL-		13,212.	12,344.
049255706 ATLAS COPCO AB ADR		17,306.	24,585.
05530H100 BBA AVIATION PLC-UNS		7,373.	7,938.
056752108 BAIDU INC ADR		52,267.	50,309.
05946K101 BANCO BILBAO VIZCAYA		36,213.	37,465.
072730302 BAYER AG - ADR		54,953.	55,060.
072743305 BAYERISCHE MOTOREN		22,772.	25,025.
09061G101 BIOMARIN PHARMACEUTI		17,468.	19,302.
097023105 BOEING CO		26,168.	31,914.
099724106 BORG WARNER INC.		15,755.	20,193.
110122108 BRISTOL MYERS SQUIBB		34,809.	32,902.
125509109 CIGNA CORP		30,785.	29,212.
12637N204 CSL LTE-SPONSORED AD		23,113.	22,197.
126650100 CVS HEALTH CORPORATI		48,694.	40,954.
136375102 CANADIAN NATL RR CO		23,386.	32,015.
151020104 CELGENE CORP COM		48,201.	52,782.
16119P108 CCH I LLC		16,668.	17,563.
172967424 CITIGROUP INC.		35,546.	49,208.
20605P101 CONCHO RESOURCES INC		13,395.	20,288.
20825C104 CONOCOPHILLIPS		31,694.	39,410.
21036P108 CONSTELLATION BRANDS		10,671.	10,732.
22160K105 COSTCO WHOLESALE COR		21,282.	23,216.
23304Y100 DBS GROUP HOLDINGS L		21,333.	25,353.
237545108 DASSAULT SYSTEMES S.		44,901.	47,214.
25271C102 DIAMOND OFFSHORE DRI		37,910.	34,745.
260543103 DOW CHEMICAL CO		12,699.	16,651.
26441C204 DUKE ENERGY HOLDING		21,041.	22,277.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
26875P101 EOG RESOURCES, INC		7,920.	7,583.
28035Q102 EDGEWELL PERSONAL CA		51,909.	52,699.
291011104 EMERSON ELECTRIC CO		18,239.	23,081.
30212P303 EXPEDIA INC		6,021.	5,664.
30303M102 FACEBOOK INC		50,535.	64,198.
307305102 FANUC CORPORATION AD		43,001.	46,587.
31428X106 FEDEX CORPORATION		22,549.	24,020.
33767D105 FIRSTCASH INC		56,852.	69,419.
339041105 FLEETCOR TECHNOLOGIE		16,477.	19,388.
358029106 FRESENIUS MEDICAL CA		30,955.	31,531.
35952Q106 FUCHS PETROLUB SE-PR		15,621.	16,579.
398438408 GRIFOLS SA-ADR		9,917.	10,783.
40049J206 GRUPO TELEVISA, S.A.		12,482.	9,985.
406216101 HALLIBURTON CO		21,417.	25,314.
412822108 HARLEY DAVIDSON INC		25,939.	36,579.
413838202 OAKMARK INTERNATIONAL		1,250,000.	1,395,721.
437076102 HOME DEPOT INC		14,743.	16,358.
438516106 HONEYWELL INTERNATIO		33,200.	38,115.
45104G104 ICICI BANK LTD. - AD		15,048.	14,268.
452327109 ILLUMINA INC		9,571.	7,426.
458140100 INTEL CORP		27,409.	32,570.
464287200 ISHARES CORE S & P 5		2,106,964.	2,424,267.
465562106 ITAU UNIBANCO H-SPON		13,823.	23,068.
466140100 JGC CORP-UNSPONSORED		14,302.	18,348.
497266106 KIRBY CORP		61,089.	70,690.
501173207 KUBOTA LIMITED - ADR		15,492.	14,362.
502117203 L'OREAL - ADR		32,770.	37,284.
502441306 LVMH MOET HENNESSY U		14,072.	17,402.
535223200 LINDE AG ADR		16,170.	19,254.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
539830109 LOCKHEED MARTIN CORP		34,872.	40,240.
571903202 MARRIOTT INTERNATION		22,535.	32,659.
58933Y105 MERCK & CO INC NEW		28,492.	32,261.
59156R108 METLIFE INC		29,291.	36,322.
606783207 MITSUBISHI ESTATE CO		13,390.	14,928.
609207105 MONDELEZ INTERNATION		28,793.	30,632.
61022V107 MONOTARO CO LTD-UNSP		11,342.	11,057.
61174X109 MONSTER BEVERAGE COR		22,128.	21,948.
631512100 NASPERS LTD ADR		23,808.	30,848.
637071101 NATIONAL OILWELL INC		14,700.	18,346.
64110L106 NETFLIX INC		27,740.	33,921.
655844108 NORFOLK SOUTHERN COR		18,742.	27,450.
67066G104 NVIDIA CORP		22,703.	54,224.
67103H107 O'REILLY AUTOMOTIVE		24,143.	28,676.
68389X105 ORACLE CORPORATION		44,927.	46,717.
697435105 PALO ALTO NETWORKS I		19,815.	17,632.
701094104 PARKER HANNIFIN CORP		51,725.	71,400.
701491102 PARK24 CO LTD-SPN AD		17,174.	16,717.
718172109 PHILIP MORRIS INTERN		30,312.	31,564.
718546104 PHILLIPS 66		31,543.	34,132.
741503403 THE PRICELINE GROUP		23,314.	30,787.
744320102 PRUDENTIAL FINL INC		34,470.	50,677.
744573106 PUBLIC SVC ENTERPRIS		19,749.	21,545.
756577102 RED HAT INC		19,430.	19,446.
75886F107 REGENERON PHARMACEUT		27,015.	22,760.
771195104 ROCHE HOLDINGS LTD -		58,221.	52,010.
780259107 ROYAL DUTCH SHELL PL		39,029.	49,101.
780259206 ROYAL DUTCH SHELL PL		29,201.	39,806.
78409V104 S&P GLOBAL INC		11,308.	13,227.

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PRESERVATI FAMILY CHAR TR FDN

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
79466L302 SALESFORCE COM INC		31,968.	31,971.
803866300 SASOL LIMITED - ADR		9,203.	11,465.
82481R106 SHIRE PLC ADR		52,710.	50,773.
83569C102 SONOVA HOLDIN-UNSPON		12,087.	12,200.
847560109 SPECTRA ENERGY CORP		18,710.	30,489.
848637104 SPLUNK INC		14,405.	16,061.
855244109 STARBUCKS CORP COM		30,859.	30,314.
87155N109 SYMRISE AG ADR		16,971.	16,698.
87184P109 SYSMEX CORP-UNSPON A		24,012.	25,288.
872540109 TJX COMPANIES INC		16,903.	18,783.
87612E106 TARGET CORP		33,372.	34,020.
88031M109 TENARIS S.A. - ADR		13,117.	18,105.
88160R101 TESLA MOTORS INC		14,309.	15,599.
887317303 TIME WARNER INC		14,014.	19,885.
900148701 TURKIYE GARANTI BANK		14,029.	12,183.
90384S303 ULTA SALON COSMETICS		13,149.	13,002.
92826C839 VISA INC-CLASS A SHR		50,026.	55,706.
92932M101 WNS HOLDINGS LTD ADR		38,968.	39,397.
92937A102 WPP PLC NEW ADR		38,156.	41,719.
98138H101 WORKDAY INC		16,666.	17,051.
G0177J108 ALLERGAN PLC		20,035.	17,641.
G16962105 BUNGE LIMITED		24,034.	29,618.
G29183103 EATON CORP PLC		23,410.	32,002.
H1467J104 CHUBB LTD		43,186.	50,602.
M22465104 CHECK POINT SOFTWARE		22,491.	24,662.
N51488117 MOBILEYE NV		8,903.	7,853.
N6596X109 NXP SEMICONDUCTORS N		9,383.	10,977.
TOTALS	12,522,972.	13,400,814.	18,280,707.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
05565QCE6 BP CAPITAL MARKETS	29,890.	29,890.	29,907.
06366QW86 BANK OF MONTREAL	25,842.	25,842.	25,006.
278865AK6 ECOLAB INC	46,401.		
38141GFG4 GOLDMAN SACHS GROUP	55,537.	55,537.	52,087.
459200GX3 IBM CORP	30,727.		
464287457 ISHARES 1-3 YEAR TRE	82,178.		
68389XAQ8 ORACLE CORP	56,385.	56,385.	55,736.
693476BM4 PNC FUNDING CORP	25,913.		
87612EBB1 TARGET CORP	50,760.	50,760.	50,806.
88732JAH1 TIME WARNER CABLE IN	22,255.		
913017BU2 UNITED TECHNOLOGIES	25,570.	25,570.	25,065.
92343VBP8 VERIZON COMMUNICATIO	42,433.	63,391.	61,981.
00206RCL4 AT&T INC	49,729.		
009363AR3 AIRGAS INC	49,904.	49,904.	51,120.
0258M0DV8 AMERICAN EXPRESS CRE	109,856.	109,856.	110,142.
02665WAW1 AMERICAN HONDA FINAN	74,945.	74,945.	75,164.
03076CAE6 AMERIPRISE FINANCIAL	56,326.	56,326.	54,196.
031162BW9 AMGEN INC	48,977.	48,977.	49,532.
03523TAN8 ANHEUSER-BUSCH INBEV	56,292.	56,292.	54,535.
037833AJ9 APPLE INC	74,189.	74,189.	74,719.
05531FAL7 BB&T CORPORATION	50,206.		
06051GFD6 BANK OF AMERICA CORP	50,714.	50,714.	50,528.
06366RU78 BANK OF MONTREAL	60,001.	60,001.	60,038.
06739FHT1 BARCLAYS BANK PLC	50,390.		
075887BE8 BECTON DICKINSON AND	50,270.	44,238.	44,643.
126650CB4 CVS CAREMARK CORP	50,497.		
151020AQ7 CELGENE CORP	59,891.	59,891.	60,688.
17275RAH5 CISCO SYSTEMS INC	54,823.	54,823.	53,587.
24422ESY6 JOHN DEERE CAPITAL	74,937.	74,937.	75,223.

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STATEMENT 22

PRESERVATI FAMILY CHAR TR FDN

26-6679325

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
268648AP7 EMC CORP	50,254.		
277432AQ3 EASTMAN CHEMICAL CO	49,887.	49,887.	50,293.
31677QAY5 FIFTH THIRD BANK	50,038.		
345397XF5 FORD MOTOR CREDIT CO	49,020.	49,020.	49,358.
36962G4J0 GENERAL ELEC CAP COR	57,226.	57,226.	54,785.
370334BV5 GENERAL MILLS INC	49,602.	49,602.	50,244.
40428HPN6 HSBC USA INC	50,096.	50,096.	50,129.
46625HHQ6 JPMORGAN CHASE & CO	55,517.	55,517.	53,873.
53944VAB5 LLOYDS BANK PLC	50,013.	50,013.	50,198.
58933YAG0 MERCK & CO INC	49,769.	49,769.	49,948.
6174467U7 MORGAN STANLEY	50,392.	50,392.	50,199.
655664AK6 NORDSTROM INC	55,505.	55,505.	52,340.
74834LAW0 QUEST DIAGNOSTICS IN	44,795.	44,795.	44,969.
857477AS2 STATE STREET CORP	49,886.	49,886.	50,505.
90331HML4 US BANK NA CINCINNAT	75,271.	75,271.	75,271.
904764AR8 UNILEVER CAPITAL COR	64,624.	64,624.	64,782.
911312AK2 UNITED PARCEL SERVIC	55,727.	55,727.	53,695.
91324PBJ0 UNITEDHEALTH GROUP	60,904.	60,904.	57,668.
92857WAY6 VODAFONE GROUP PLC	59,344.	59,344.	59,889.
00206RAZ5 AT&T INC		65,161.	61,947.
064159FL5 BANK OF NOVA SCOTIA		31,287.	30,227.
084670BH0 BERKSHIRE HATHAWAY		60,273.	60,121.
126650CT5 CVS HEALTH CORP		50,815.	49,027.
172967KB6 CITIGROUP INC		59,672.	60,042.
20030NBA8 COMCAST CORP		67,505.	65,494.
478160BS2 JOHNSON & JOHNSON		10,000.	9,844.
713448BH0 PEPSICO INC		65,060.	63,011.
717081DX8 PFIZER INC		65,897.	64,287.
747525AD5 QUALCOMM INC		45,140.	45,003.

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STATEMENT 23

PRESERVATI FAMILY CHAR TR FDN

26-6679325

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
78355HKC2 RYDER SYSTEM INC		58,898.	58,595.
816851AW9 SEMPRA ENERGY		56,037.	54,919.
867914BK8 SUNTRUST BANKS INC		56,149.	55,777.
882508AY0 TEXAS INSTRUMENTS IN		84,826.	81,496.
92553PAV4 VIACOM INC		20,125.	19,835.
	-----	-----	-----
TOTALS	2,543,708.	2,846,891.	2,812,474.
	=====	=====	=====

PRESERVATI FAMILY CHAR TR FDN

26-6679325

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
12593NAD9 CNH EQUIPMENT TRUST	C	69,993.	69,993.	70,128.
254683AY1 DISCOVER CARD EXECUT	C	134,394.	134,394.	134,487.
17305EDY8 CITIBANK CREDIT CARD	C		107,082.	103,103.
		-----	-----	-----
TOTALS		204,387.	311,469.	307,718.
		=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

ACCD INTEREST POSTED PRIOR YR EFF CURR
MUTUAL FUNDS TAX EFF DATE BEFORE TYE
WASH SALES COST ADJUSTMENTS

527.

477.

7,388.

TOTAL

8,392.

=====

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

=====

DESCRIPTION

AMOUNT

OTHER COST BASIS ADJUSTMENTS	1,056.
ACCD INTEREST POSTED CURR YR EFF NEXT	1,075.
ROC	5,155.
CA GAIN POSTING NEXT YE EFF CURR YR	649.
ROUNDING	8.

TOTAL	7,943.
	=====

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

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:

WELLS FARGO BANK

ADDRESS:

1525 W WT HARRIS BLVD

1525 W WT HARRIS BLVD, CHARLOTTE, NC 28262

TYPE OF SERVICE:

INVT MGMT SERVICES

COMPENSATION 51,135.

COMPENSATION EXPLANATION:

INVESTMENT MGMT SERVICES

TOTAL COMPENSATION: 51,135.

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FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
=====

RICHARD G PRESERVATI
N KAREN PRESERVATI

RECIPIENT NAME:

American Baptist Churches

ADDRESS:

PO BOX 851

valley Forge, PA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILD PROTECT OF MERCER COUNTY INC

ADDRESS:

206 CENTER STREET

Princeton, WV 24740

RELATIONSHIP:

NA

PURPOSE OF GRANT:

SHAKER LANE BUILDING IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WADE CENTER

ADDRESS:

1400 HIGHLAND AVE

BLUEFIELD, WV 24701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

PRESERVATI FAMILY CHAR TR FDN 26-6679325
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

JONATHAN POWELL HOPE FDN

ADDRESS:

PO BOX 5527

PRINCETON, WV 24740

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ROYAL FAMILY KIDS

ADDRESS:

3000 W MACARTHUR BLVD STE 412

SANTA ANA, CA 92704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Children's Home Society of WV

ADDRESS:

PO BOX 2942

Charleston, WV 25330

RELATIONSHIP:

NA

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Sacred Heart Catholic Church

ADDRESS:

507 HARRISON STREET, PO BOX 1310
Princeton, WV 24740

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 310,000.

RECIPIENT NAME:

CATHOLIC CHARITIES WEST VIRGINIA

ADDRESS:

2000 MAIN STREET
WHEELING, WV 26003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FLOOD RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CONCORD UNIVERSITY FOUNDATION INC

ADDRESS:

PO BOX 1405
Athens, WV 24712

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Rhema Christian Center

ADDRESS:

3584 DAVIS STUART ROAD

Lewisburg, WV 24901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Princeton Rescue Squad, Inc

ADDRESS:

701 STRAFFORD DRIVE

Princeton, WV 24740

RELATIONSHIP:

NA

PURPOSE OF GRANT:

COMMUNITY CONFERENCE EDUCATION CTR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

TENDER MERCIES MINISTRIES INC

ADDRESS:

103 PARK AVENUE

Princeton, WV 24740

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
BLUEFIELD COLLEGE
ADDRESS:
3000 COLLEGEAVE
BLUEFIELD, VA 24605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
The Salvation Army
ADDRESS:
300 PRINCETON AVENUE
Princeton, WV 24740
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FOOD FOR THE POOR INC
ADDRESS:
6401 LYONS ROAD
COCONUT CREEK, FL 33073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

PRESERVATI FAMILY CHAR TR FDN

26-6679325

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

=====

RECIPIENT NAME:

Edmonds VFW Post 8870

ADDRESS:

PO BOX 701

Edmonds, WA 98020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

965,000.

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