

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

PRESERVATI FAMILY CHAR TR FDN

Number and street (or P O box number if mail is not delivered to street address)

6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

G Check all that apply:

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ 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) \$ 31,646,388.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

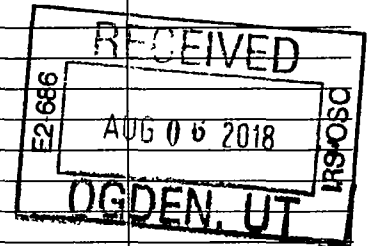
26-6679325

B Telephone number (see instructions)

304-425-8771

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 ☐**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)
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	4,699.	4,699.		STMT 1
4 Dividends and interest from securities	572,581.	566,914.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	603,250.			
b Gross sales price for all assets on line 6a	6,324,952.			
7 Capital gain net income (from Part IV, line 2)		603,250.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,651,343.	1,174,863.		
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)	83,547.	83,547.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	34,913.	12,811.		
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)	1,254.	1,254.		
24 Total operating and administrative expenses. Add lines 13 through 23.	119,714.	97,612.	NONE	
25 Contributions, gifts, grants paid	1,100,000.			1,100,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,219,714.	97,612.	NONE	1,100,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,431,629.			
b Net investment income (if negative, enter -0-)		1,077,251.		
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	2,339,245.	2,710,038.	2,710,038.
	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)	2,418,618.	3,027,458.	2,964,792.
	b	Investments - corporate stock (attach schedule)	13,400,814.	14,999,698.	23,025,851.
	c	Investments - corporate bonds (attach schedule)	2,846,891.	2,847,157.	2,794,686.
	11	Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	311,469.	152,257.	151,021.	
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)	21,317,037.	23,736,608.	31,646,388.	
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	21,317,037.	23,736,608.	
	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)	21,317,037.	23,736,608.	
	31	Total liabilities and net assets/fund balances (see instructions)	21,317,037.	23,736,608.	

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	21,317,037.
2	Enter amount from Part I, line 27a	2	2,431,629.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 29	3	3,203.
4	Add lines 1, 2, and 3	4	23,751,869.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 30	5	15,261.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,736,608.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 6,324,952.		5,721,702.	603,250.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			603,250.		
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	603,250.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	961,027.	22,032,626.	0.043618
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
2 Total of line 1, column (d)			2 0.214926
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.042985
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 27,561,924.
5 Multiply line 4 by line 3.			5 1,184,749.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,773.
7 Add lines 5 and 6			7 1,195,522.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,100,000.

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	21,545.
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	NONE
3 Add lines 1 and 2.		3	21,545.
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	21,545.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017.	6a	25,977.	
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	25,977.	
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	4,432.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 4,432. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 2017 or the tax year beginning in 2017? See the 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. STMT 31	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>SEE STATEMENT 32</u> 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 ▶ <u>15</u>		
16 At any time during calendar year 2017, 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?		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 ☐ 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.)	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 2017?	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:		Yes	No
(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		
	If "Yes" to 6b, file Form 8870			X
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
WELLS FARGO BANK 100 NORTH MAIN STREET, WINSTON-SALEM, NC 27150	INVT MGMT SERVICES	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	

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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	26,909,756.
b	Average of monthly cash balances	1b	1,071,893.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	27,981,649.
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	27,981,649.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	419,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,561,924.
6	Minimum investment return. Enter 5% of line 5	6	1,378,096.

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	1,378,096.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	21,545.
b	Income tax for 2017. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	21,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,356,551.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	1,356,551.
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	1,356,551.

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	1,100,000.
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	1,100,000.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,100,000.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,356,551.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,096,777.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 1,100,000.				
a Applied to 2016, but not more than line 2a			1,096,777.	
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 2017 distributable amount				3,223.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				1,353,328.
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 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

NOT APPLICABLE

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

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				
St. Agnes School 4801 STAUNTON AVE SE Charleston WV 25304	NA	PC	CONTRIBUTION	250,000.
Charles T Chuck Mathena Foundation 2 STAFFORD COMMONS Princeton WV 24740	NA	PC	CONTRIBUTION	100,000.
ABBYS ANGELS FOUNDATION 59 ROCKRIDGE DR NEWNAN GA 30265	NONE	PC	GENERAL SUPPORT	25,000.
Children's Home Society of WV PO BOX 2942 Charleston WV 25330	NONE	PC	SUPPORT	100,000.
Sacred Heart Catholic Church 507 HARRISON STREET, PO BOX 1310 Princeton W	NONE	PC	GENERAL SUPPORT	220,000.
Princeton Rescue Squad, Inc 701 STRAFFORD DRIVE Princeton WV 24740	NONE	PC	COMMUNITY CONFERENCE EDUCATION CTR	125,000.
MCDOWELL PUBLIC LIBRARY 90 W COURT ST MARION NC 28752	NONE	PC	GENERAL SUPPORT	280,000.
Total			3a	1,100,000.
b Approved for future payment				
Total			3b	

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

JSA
7E1492 1 000

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	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) (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 Richard G. Preservati 7-27-18 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 DEBRA GORDY, VP	Preparer's signature 	Date 07/24/2018	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. D1114-044 CHARLOTTE, NC 28262			Phone no. 800-691-8916	

Schedule of Contributors

OMB No 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURED MARKET DEPOSIT ACCOUNT	4,699.	4,699.
TOTAL	4,699.	4,699.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGCO CORP COM	168.	168.
AIA GROUP LTD-SP ADR	978.	978.
AT&T INC 3.875% 8/15/21	2,215.	2,215.
ABAXIS INC	155.	155.
ABBOTT LABS	1,004.	1,004.
ABBVIE INC	1,404.	1,404.
ACTIVISION BLIZZARD INC	96.	96.
ADIDAS-AG ADR	396.	396.
AETNA INC-NEW	520.	520.
AIR LIQUIDE - ADR	851.	851.
AIRGAS INC 3.050% 8/01/20	2,118.	2,118.
ALBEMARLE CORP COM	220.	220.
ALFA LAVAL AB-UNSPON ADR	381.	381.
ALLIANZ SE ADR	1,844.	1,844.
ALLISON TRANSMISSION HOLDINGS	266.	60.
ALTRIA GROUP INC	367.	367.
AMERICAN EXPRESS CO	627.	627.
AMERICAN EXPRESS CRE 1.800% 7/31/18	1,980.	1,980.
AMERICAN HONDA FINAN 1.600% 7/13/18	1,200.	1,200.
AMERIPRISE FINL INC	1,054.	1,054.
AMERIPRISE FINANCIAL 5.300% 3/15/20	2,650.	2,650.
AMGEN INC	1,098.	1,098.
AMGEN INC 2.125% 5/01/20	1,063.	1,063.
ANHEUSER-BUSCH INBEV 5.375% 1/15/20	2,688.	2,688.
APPLE INC	2,723.	2,723.
APPLE INC 1.000% 5/03/18	891.	891.
APPLE INC 2.500% 2/09/22	500.	500.
APTARGROUP INC COM	105.	105.
ARTISAN PARTNERS ASSET MANAGEM	767.	288.
ASPEN PHARMACARE HL-UNSP ADR	128.	128.
ATLAS COPCO AB ADR	474.	474.
BBA AVIATION PLC-UNSPON ADR	290.	290.
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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 3.245% 5/06/22	292.	292.
BP CAPITAL MARKETS 1.375% 5/10/18	346.	346.
BANCO BILBAO VIZCAYA ARGENT- ADR	1,806.	1,806.
BANK OF AMERICA CORP	59,175.	59,175.
BANK OF AMERICA CORP 5.700% 1/24/22	834.	834.
BANK OF AMERICA CORP 2.650% 4/01/19	780.	780.
BANK OF AMERICA CORP 2.500% 1/11/17	313.	313.
BANK OF MONTREAL 1.800% 7/31/18	1,080.	1,080.
BANK OF MONTREAL 1.800% 7/31/18	828.	828.
BANK OF NOVA SCOTIA 2.800% 7/21/21	1,561.	1,561.
BAYER AG - ADR	1,040.	1,040.
BAYERISCHE MOTOREN ADR	1,177.	1,177.
BECTON DICKINSON AND 2.675% 12/15/19	390.	390.
BERKSHIRE HATHAWAY 1.550% 2/09/18	971.	971.
BOEING CO	302.	302.
BORG WARNER INC.	920.	920.
BRISTOL MYERS SQUIBB CO	273.	273.
BROADRIDGE FINANCIAL SOLUTIONS	18,139.	18,139.
BROOKFIELD GL LISTED RE-Y #2065	227.	227.
BROOKFIELD GL LISTED RE-Y #2065	9.	9.
CDW CORP/DE	1,075.	1,075.
CIGNA CORP	248.	248.
CNH EQUIPMENT TRUST 1.660% 11/16/20	318.	318.
CNO FINANCIAL GROUP INC	1,129.	1,129.
CSL LTE-SPONSORED ADR	1,063.	1,063.
CVS HEALTH CORPORATION	610.	610.
CVS HEALTH CORP 2.125% 6/01/21	1,068.	1,068.
CANADIAN NATL RR CO COM	1,725.	1,725.
CAPITAL ONE FINANCIA 3.050% 3/09/22	616.	616.
CELGENE CORP 2.875% 8/17/20	1,287.	1,287.
CHASE ISSUANCE TRUST 2.770% 3/15/23	2,225.	2,225.
CHEVRON CORP	786.	786.
CISCO SYSTEMS INC 4.450% 1/15/20	835.	835.
CITIGROUP INC.		
CITIGROUP INC 2.650% 10/26/20		
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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
		-----	-----
CITIGROUP INC	2.750% 4/25/22	779.	779.
CITIBANK CREDIT CARD	5.650% 9/20/19	5,650.	5,650.
COMCAST CORP	5.150% 3/01/20	3,090.	3,090.
CONOCOPHILLIPS		1,047.	1,047.
CONSTELLATION BRANDS INC		68.	68.
CORNING INC		109.	109.
COSTCO WHOLESALE CORP		1,466.	1,466.
CROWN CASTLE INTL CORP		618.	618.
DBS GROUP HOLDINGS LIMITED - ADR		974.	974.
DASSAULT SYSTEMES S.A. - ADR		370.	370.
JOHN DEERE CAPITAL	2.375% 7/14/20	2,321.	2,321.
DIEBOLD INC		198.	198.
DISCOVER CARD EXECUT	1.670% 1/18/22	344.	344.
DISCOVER FINANCIAL SERVICES		519.	519.
DOMINION RES INC VA		723.	723.
DONALDSON CO INC		137.	137.
DOW CHEMICAL CO		134.	134.
DUKE ENERGY HOLDING CORP. COM		491.	491.
EOG RESOURCES, INC		44.	44.
EASTMAN CHEMICAL CO	2.700% 1/15/20	1,350.	1,350.
EMERSON ELECTRIC CO		1,428.	1,428.
EXPEDIA INC		104.	104.
EXTENDED STAY AMERICA INC		281.	281.
FACTSET RESH SYS INC COM		158.	158.
FANUC CORPORATION ADR		975.	975.
FHLMC POOL #J09926	4.500% 6/01/24	2,959.	2,959.
FED HOME LN BK	1.625% 9/11/20	22.	22.
FED HOME LN BK	1.125% 7/14/21	1,103.	1,103.
FED NATL MTG ASSN	1.500% 6/22/20	1,357.	1,357.
FED HOME LN MTG CORP	3.750% 3/27/19	2,250.	2,250.
FED HOME LN MTG CORP	2.375% 1/13/22	634.	634.
FEDEX CORPORATION		232.	232.
FIRST CMNTY BANCSHARES INC NEW		13,775.	13,775.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRSTCASH INC	323.	323.
FLOWERVE CORP COM	353.	353.
FORD MOTOR CREDIT CO 2.459% 3/27/20	1,230.	1,230.
FRESENIUS MEDICAL CARE ADR	396.	396.
FUCHS PETROLUB SE-PREF ADR	328.	328.
GENERAL ELECTRIC CO	20,618.	20,618.
GENERAL ELEC CAP COR 5.500% 1/08/20	2,750.	2,750.
GENERAL MILLS INC 2.200% 10/21/19	1,100.	1,100.
GENTEX CORP	332.	332.
GOLDMAN SACHS GROUP INC	400.	400.
GOLDMAN SACHS GROUP 5.950% 1/18/18	2,975.	2,975.
GRACO INC	426.	426.
GRIFOLS SA-ADR	253.	253.
GRUPO TELEvisa, S.A. - ADR	45.	45.
GRUPO FIN BANORTE-SPON ADR	959.	959.
HDFC BANK LTD. - ADR	90.	90.
HSBC - ADR	1,127.	1,127.
HSBC USA INC 2.375% 11/13/19	1,184.	1,184.
HALLIBURTON CO	83.	83.
HANESBRANDS INC	693.	693.
HARLEY DAVIDSON INC	1,622.	1,622.
OAKMARK INTERNATIONAL-INST #2886	29,146.	29,146.
HENRY JACK & ASSOC INC COM	109.	109.
HOME DEPOT INC	633.	633.
HONEYWELL INTERNATIONAL INC	307.	307.
ICICI BANK LTD. - ADR	147.	147.
IDEX CORP	309.	309.
INTEL CORP	1,032.	1,032.
ISHARES CORE S & P 500 ETF	54,634.	54,634.
ISHARES CORE S&P MIDCAP ETF	4,772.	4,772.
ISHARES CORE MSCI EAFE ETF	27,230.	27,230.
ITAU UNIBANCO H-SPON PRF ADR	1,298.	1,298.
JGC CORP-UNSPONSORED ADR	271.	271.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN CHASE & CO	1,246.	1,246.
JPMORGAN CHASE & CO 4.950% 3/25/20	2,475.	2,475.
JOHNSON & JOHNSON 1.650% 3/01/21	165.	165.
KUBOTA LIMITED - ADR	283.	283.
L'OREAL - ADR	736.	736.
LVMH MOET HENNESSY UNSP ADR - ADR	427.	427.
ESTEE LAUDER COMPANIES INC	168.	168.
LIBERTY PROPERTY LP 4.125% 6/15/22	241.	241.
LINDE AG ADR	472.	472.
LLOYDS BANK PLC 2.350% 9/05/19	940.	940.
LOCKHEED MARTIN CORP	1,037.	1,037.
LOS ANGELES CNTY CA 1.507% 12/01/17	754.	754.
MARKETAXESS HLDGS INC	93.	93.
MARRIOTT INTERNATIONAL INC CLASS A	484.	484.
MASTERCARD INC	421.	421.
MCDONALDS CORP	582.	582.
MCKESSON CORP	84.	84.
MERCK & CO INC NEW 1.300% 5/18/18	1,379.	1,379.
MERCK & CO INC	401.	401.
METLIFE INC	1,180.	1,180.
MICROSOFT CORP	2,621.	2,621.
MITSUBISHI ESTATE COMPANY, LTD - ADR	153.	153.
MONDELEZ INTERNATIONAL INC	596.	596.
MONOTARO CO LTD-UNSP ADR	99.	99.
MORGAN STANLEY 2.125% 4/25/18	1,063.	1,063.
NASPERS LTD-N SHS SPON ADR	913.	913.
NATIONAL OILWELL INC COM	178.	178.
NESTLE S.A. REGISTERED SHARES - ADR	1,608.	1,608.
NIKE INC CL B	146.	146.
NORDSTROM INC 6.250% 1/15/18	2,266.	2,266.
NORFOLK SOUTHERN CORP	772.	772.
NORTH CAROLINA ST ES 1.561% 7/01/17	937.	937.
NVIDIA CORP	181.	181.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OGE ENERGY CORP COM	887.	887.
OLD DOMINION FREIGHT LINES INC	68.	68.
ORACLE CORPORATION	875.	875.
ORACLE CORP 2.375% 1/15/19	1,306.	1,306.
ORBITAL ATK INC	236.	236.
PNC BANK NA 2.150% 4/29/21	325.	325.
PARKER HANNIFIN CORP	678.	678.
PARK24 CO LTD-SPN ADR	349.	349.
PEPSICO INC	1,030.	1,030.
PEPSICO INC 5.000% 6/01/18	3,000.	3,000.
PFIZER INC 1.950% 6/03/21	1,268.	1,268.
PHILIP MORRIS INTERNATIONAL IN	1,350.	1,350.
PHILLIPS 66	1,078.	1,078.
POLARIS INDS INC COM	770.	770.
POOL CORPORATION	101.	101.
PRICESMART INC	48.	29.
PRIMERICA INC	185.	185.
PRUDENTIAL FINL INC	1,494.	1,494.
PUBLIC SVC ENTERPRISE GROUP INC	893.	893.
QUALCOMM INC	737.	
QUALCOMM INC 2.250% 5/20/20	1,038.	1,038.
QUEST DIAGNOSTICS IN 2.500% 3/30/20	1,125.	1,125.
RLI CORP COM	300.	300.
ROCHE HOLDINGS LTD - ADR	1,873.	1,873.
ROYAL BANK OF CANADA 2.750% 2/01/22	178.	178.
ROYAL DUTCH SHELL PLC ADR	3,076.	3,076.
ROYAL DUTCH SHELL PLC ADR	1,636.	1,636.
RYDER SYSTEM INC 2.250% 9/01/21	1,016.	1,016.
S&P GLOBAL INC	59.	59.
SPDR DJ WILSHIRE INTERNATIONAL REAL	6,383.	6,383.
SAP SE	823.	823.
SASOL LIMITED - ADR	393.	393.
SCHLUMBERGER LTD	1,941.	1,941.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SEMPRA ENERGY 2.400% 3/15/20	1,122.	1,122.
SHIRE PLC ADR	221.	221.
SONOVA HOLDIN-UNSPON ADR	239.	239.
SPECTRUM BRANDS HOLDINGS INC	271.	271.
STARBUCKS CORP COM	108.	108.
STATE STREET CORP 2.550% 8/18/20	1,275.	1,275.
STEEL DYNAMICS INC COM	381.	381.
SUNTRUST BANKS INC 2.900% 3/03/21	1,595.	1,595.
SYMRISE AG ADR	262.	262.
SYNOVUS FINANCIAL CORP	28,500.	28,500.
SYSTEMEX CORP-UNSPON ADR	233.	233.
TCF FINANCIAL	275.	275.
TJX COMPANIES INC	65.	65.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	1,885.	1,885.
TARGET CORP	1,480.	1,480.
TARGET CORP 2.300% 6/26/19	1,150.	1,150.
TENARIS S.A. - ADR	286.	286.
TEXAS INSTRUMENTS INC	498.	498.
TEXAS INSTRUMENTS IN 2.750% 3/12/21	2,451.	2,451.
THOR INDS INC	272.	272.
3M CO	224.	224.
TIME WARNER INC	145.	145.
TIME WARNER INC 2.100% 6/01/19	1,094.	1,094.
TIMKEN CO	605.	605.
TORO CO	92.	92.
TORONTO-DOMINION BAN 1.450% 8/13/19	572.	572.
TRINITY INDS INC	425.	425.
TUPPERWARE BRANDS CORPORATION	345.	345.
TURKIYE GARANTI BANKSASI-ADR	483.	483.
E-TRACS ALERIAN MLP INFRASTRUCTURE	26,964.	26,964.
US BANK NA CINCINNAT 2.125% 10/28/19	314.	314.
UNILEVER CAPITAL COR 2.100% 7/30/20	1,365.	1,365.
UNILEVER PLC - ADR	813.	813.

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

DESCRIPTION	PERCENTAGE	DATE	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED PARCEL SERVIC	5.125%	4/01/19	2,563.	2,563.
US TREASURY NOTE	1.750%	9/30/19	1,050.	1,050.
US TREASURY NOTE	3.500%	2/15/18	5,417.	5,417.
US TREASURY NOTE	4.000%	8/15/18	2,361.	2,361.
US TREASURY NOTE	3.625%	8/15/19	7,250.	7,250.
US TREASURY NOTE	3.625%	2/15/20	7,431.	7,431.
US TREASURY NOTE	3.000%	2/28/17	675.	675.
US TREASURY NOTE	1.125%	2/28/21	2,250.	2,250.
US TREASURY NOTE	2.250%	11/30/17	1,097.	1,097.
US TREASURY NOTE	3.125%	5/15/21	5,233.	5,233.
US TREASURY NOTE	1.375%	5/31/21	1,925.	1,925.
US TREASURY NOTE	2.000%	11/15/21	3,664.	3,664.
US TREASURY NOTE	1.000%	11/30/18	1,386.	1,386.
US TREASURY NOTE	1.375%	1/31/20	2,094.	2,094.
US TREASURY NOTE	1.875%	1/31/22	1,127.	1,127.
US TREASURY NOTE	1.125%	2/28/19	811.	811.
US TREASURY NOTE	1.875%	2/28/22	1,724.	1,724.
US TREASURY NOTE	1.625%	6/30/20	3,250.	3,250.
US TREASURY NOTE	1.750%	5/31/22	1,575.	1,575.
UNITED TECHNOLOGIES	1.800%	6/01/17	48.	48.
UNITEDHEALTH GROUP INC			865.	865.
UNITEDHEALTH GROUP	6.000%	2/15/18	3,300.	3,300.
VANGUARD FTSE EMERGING MARKETS ETF			18,461.	18,461.
VANGUARD REAL ESTATE ETF			11,066.	7,817.
VERIZON COMMUNICATIO	3.650%	9/14/18	2,239.	2,239.
VIACOM INC	2.200%	4/01/19	219.	219.
VISA INC-CLASS A SHRS			418.	418.
VODAFONE GROUP PLC	1.250%	9/26/17	1,283.	1,283.
WPP PLC NEW ADR			1,087.	1,087.
WESTERN UNION CO/THE			956.	956.
WESTROCK CO			453.	453.
ALLERGAN PLC			275.	275.
ACCENTURE PLC			282.	282.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BUNGE LIMITED	172.	172.
EATON CORP PLC	977.	
PENTAIR PLC	437.	437.
CHUBB LTD	1,060.	1,060.
CORE LABORATORIES N V COM	130.	130.
BROADCOM LTD	786.	786.
	-----	-----
TOTAL	572,581.	566,914.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUSTODIAN & MANAGEMENT FEES (A	60,791.	60,791.
INVESTMENT MGMT FEES-SUBJECT T	22,756.	22,756.
	-----	-----
TOTALS	83,547.	83,547.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,177.	6,177.
FEDERAL ESTIMATES - PRINCIPAL	22,102.	
FOREIGN TAXES ON QUALIFIED FOR	4,902.	4,902.
FOREIGN TAXES ON NONQUALIFIED	1,732.	1,732.
	-----	-----
TOTALS	34,913.	12,811.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	1,254.	1,254.
TOTALS	----- 1,254. =====	----- 1,254. =====

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
3137EACA5 FED HOME LN MTG CORP	64,634.	64,634.	61,403.
912828LJ7 US TREASURY NOTE	217,688.	217,688.	205,562.
912828MS6 US TREASURY NOTE	46,677.		
912828PK0 US TREASURY NOTE	191,771.		
3128PNA32 FHLMC POOL #J09926	81,149.	58,428.	56,789.
3135G0D75 FED NATL MTG ASSN	98,972.		
54473ERP1 LOS ANGELES CNTY CA	50,000.		
65819WAB9 NORTH CAROLINA ST ES	60,000.		
912828MP2 US TREASURY NOTE	222,997.	222,997.	212,343.
912828XH8 US TREASURY NOTE	200,002.	200,002.	198,524.
3130A8QS5 FED HOME LN BK	99,160.	99,160.	96,678.
912828P87 US TREASURY NOTE	197,725.	197,725.	194,492.
912828QN3 US TREASURY NOTE	183,789.	183,789.	175,897.
912828R77 US TREASURY NOTE	139,259.	139,259.	136,850.
912828RR3 US TREASURY NOTE	120,797.	200,922.	199,406.
912828U40 US TREASURY NOTE	164,542.		
3130A66T9 FED HOME LN BK		120,498.	118,685.
3137EADB2 FED HOME LN MTG CORP		86,178.	85,764.
9128282S8 US TREASURY NOTE		149,854.	146,291.
912828F39 US TREASURY NOTE		181,730.	179,591.
912828TY6 US TREASURY NOTE		176,484.	175,415.
912828UL2 US TREASURY NOTE		189,377.	187,988.
912828V72 US TREASURY NOTE		125,166.	123,701.
912828W30 US TREASURY NOTE		34,866.	34,713.
912828W55 US TREASURY NOTE		198,835.	197,836.
912828XR6 US TREASURY NOTE		179,866.	176,864.
912828HR4 US TREASURY NOTE	218,634.		
912828JH4 US TREASURY NOTE	60,822.		

PRESERVATI FAMILY CHAR TR FDN

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	2,418,618. =====	3,027,458. =====	2,964,792. =====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
002824100 ABBOTT LABS	37,353.	46,716.	57,184.
01973R101 ALLISON TRANSMISSION	50,906.		
025816109 AMERICAN EXPRESS CO	29,364.	33,741.	51,244.
037833100 APPLE INC	119,435.	127,011.	188,691.
060505104 BANK OF AMERICA CORP	1,215,007.	1,224,683.	4,481,904.
084670702 BERKSHIRE HATHAWAY I	30,214.	46,800.	59,466.
12621E103 CNO FINANCIAL GROUP	55,783.		
126349109 CSG SYS INTL INC COM	56,396.		
166764100 CHEVRON CORP	29,161.	29,161.	37,307.
31983A103 FIRST CMNTY BANCSHAR	248,256.	248,256.	582,012.
369604103 GENERAL ELECTRIC CO	341,362.	391,746.	420,301.
371901109 GENTEX CORP	58,364.		
37253A103 GENTHERM INC	60,922.		
38141G104 GOLDMAN SACHS GROUP	25,819.	31,153.	37,959.
384109104 GRACO INC	49,566.	14,545.	21,027.
404280406 HSBC - ADR	18,655.	18,655.	22,825.
46625H100 JPMORGAN CHASE & CO	49,360.	34,995.	42,990.
576323109 MASTEC INC COM	52,329.		
57636Q104 MASTERCARD INC	42,492.	43,459.	71,291.
57776J100 MAXLINEAR INC	33,195.		
58155Q103 MCKESSON CORP	11,734.	38,833.	38,676.
58502B106 MEDNAX INC	69,291.		
594918104 MICROSOFT CORP	87,225.	68,350.	105,385.
641069406 NESTLE S.A. REGISTER	51,819.	48,918.	57,342.
64126X201 NEUSTAR INC	58,718.		
654106103 NIKE INC CL B	12,161.		
678026105 OIL STATES INTERNATI	54,837.		
682159108 ON ASSIGNMENT INC CO	59,629.		
713448108 PEPSICO INC	27,819.	23,265.	27,582.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
747525103 QUALCOMM INC	77,828.		
803054204 SAP SE ADR	38,421.	40,147.	60,787.
806857108 SCHLUMBERGER LTD	51,911.	89,303.	92,122.
81616X103 SELECT COMFORT CORPO	41,185.		
84763R101 SPECTRUM BRANDS HOLD	62,474.		
858119100 STEEL DYNAMICS INC C	59,910.		
87161C501 SYNOVUS FINANCIAL CO	1,019,764.	1,019,764.	2,397,000.
872275102 TCF FINANCIAL	59,457.		
874039100 TAIWAN SEMICONDUCTOR	38,033.	38,033.	64,907.
88579Y101 3M CO	14,092.		
899896104 TUPPERWARE BRANDS CO	33,674.		
902641646 E-TRACS ALERIAN MLP	551,379.	551,379.	388,129.
904767704 UNILEVER PLC - ADR	21,635.	21,635.	28,887.
918194101 VCA INC	59,121.		
922042858 VANGUARD FTSE EMERGI	652,305.	652,305.	725,148.
922908553 VANGUARD REIT VIPER	247,180.	235,462.	263,876.
96208T104 WEX INC	54,586.		
989207105 ZEBRA TECHNOLOGIES C	84,875.		
G1151C101 ACCENTURE PLC	23,889.		
02079K107 ALPHABET INC CL C	28,506.	61,553.	88,944.
68557N103 ORBITAL ATK INC	56,074.		
78463X863 SPDR DJ WILSHIRE INT	218,796.	218,796.	210,831.
N96617118 WRIGHT MEDICAL GROUP	70,937.		
001317205 AIA GROUP LTD-SP ADR	44,560.	44,560.	73,092.
00287Y109 ABBVIE INC	27,828.	48,348.	62,281.
00687A107 ADIDAS-AG ADR	29,560.	4,117.	4,192.
00724F101 ADOBE SYS INC	28,135.	28,135.	57,303.
00817Y108 AETNA INC-NEW	35,404.	24,881.	41,850.
009126202 AIR LIQUIDE - ADR	30,419.	52,724.	64,699.

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
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009728106 AKORN INC	106,102.		
012653101 ALBEMARLE CORP COM	10,131.	20,477.	28,519.
015351109 ALEXION PHARMACEUTIC	30,884.	15,471.	13,274.
015393101 ALFA LAVAL AB-UNSPON	14,339.	12,121.	18,730.
01609W102 ALIBABA GROUP HOLDIN	48,010.	49,859.	100,182.
018805101 ALLIANZ SE ADR	35,040.	41,536.	56,379.
02079K305 ALPHABET INC CL A	36,106.	33,905.	49,510.
02209S103 ALTRIA GROUP INC	10,448.		
023135106 AMAZON COM INC COM	72,742.	46,337.	97,066.
03076C106 AMERIPRISE FINL INC	37,578.	24,546.	43,384.
031162100 AMGEN INC	41,234.	21,386.	25,737.
04530Y106 ASPEN PHARMACARE HL-	13,212.	13,212.	13,392.
049255706 ATLAS COPCO AB ADR	17,306.	12,916.	25,900.
05530H100 BBA AVIATION PLC-UNS	7,373.	7,373.	10,578.
056752108 BAIDU INC ADR	52,267.	44,241.	60,660.
05946K101 BANCO BILBAO VIZCAYA	36,213.	33,954.	43,996.
072730302 BAYER AG - ADR	54,953.	60,925.	71,600.
072743305 BAYERISCHE MOTOREN A	22,772.	17,220.	21,218.
09061G101 BIOMARIN PHARMACEUTI	17,468.	20,530.	23,719.
097023105 BOEING CO	26,168.	27,226.	54,263.
099724106 BORG WARNER INC.	15,755.	15,755.	26,158.
110122108 BRISTOL MYERS SQUIBB	34,809.	38,172.	39,280.
125509109 CIGNA CORP	30,785.		
12637N204 CSL LTE-SPONSORED AD	23,113.	13,073.	19,144.
126650100 CVS HEALTH CORPORATI	48,694.	22,697.	19,575.
136375102 CANADIAN NATL RR CO	23,386.	23,386.	39,188.
151020104 CELGENE CORP COM	48,201.	34,174.	30,682.
16119P108 CHARTER COMMUNICATIO	16,668.	25,451.	30,236.
172967424 CITIGROUP INC.	35,546.	34,393.	59,602.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
20605P101 CONCHO RESOURCES INC	13,395.	23,824.	33,048.
20825C104 CONOCOPHILLIPS	31,694.	17,039.	20,803.
21036P108 CONSTELLATION BRANDS	10,671.		
22160K105 COSTCO WHOLESALE COR	21,282.	32,841.	37,410.
23304Y100 DBS GROUP HOLDINGS L	21,333.	21,333.	39,644.
237545108 DASSAULT SYSTEMES S.	44,901.	39,452.	57,580.
25271C102 DIAMOND OFFSHORE DRI	37,910.		
260543103 DOW CHEMICAL CO	12,699.		
26441C204 DUKE ENERGY HOLDING	21,041.		
26875P101 EOG RESOURCES, INC	7,920.		
28035Q102 EDGEWELL PERSONAL CA	51,909.		
291011104 EMERSON ELECTRIC CO	18,239.	50,593.	64,184.
30212P303 EXPEDIA INC	6,021.		
30303M102 FACEBOOK INC	50,535.	49,627.	89,818.
307305102 FANUC CORPORATION AD	43,001.	35,240.	55,436.
31428X106 FEDEX CORPORATION	22,549.	25,952.	34,187.
33767D105 FIRSTCASH INC	56,852.		
339041105 FLEETCOR TECHNOLOGIE	16,477.	16,477.	26,363.
358029106 FRESENIUS MEDICAL CA	30,955.	30,955.	39,255.
35952Q106 FUCHS PETROLUB SE-PR	15,621.	13,358.	17,940.
398438408 GRIFOLS SA-ADR	9,917.	9,917.	15,379.
40049J206 GRUPO TELEVISA, S.A.	12,482.		
406216101 HALLIBURTON CO	21,417.		
412822108 HARLEY DAVIDSON INC	25,939.	62,053.	67,212.
413838202 OAKMARK INTERNATIONALA	1,250,000.		
437076102 HOME DEPOT INC	14,743.	38,794.	48,520.
438516106 HONEYWELL INTERNATIO	33,200.		
45104G104 ICICI BANK LTD. - AD	15,048.	15,044.	20,384.
452327109 ILLUMINA INC	9,571.	19,784.	25,126.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
458140100 INTEL CORP	27,409.	12,765.	18,926.
464287200 ISHARES CORE S & P 5	2,106,964.	2,307,216.	3,121,349.
465562106 ITAU UNIBANCO H-SPON	13,823.	13,823.	29,172.
466140100 JGC CORP-UNSPONSORED	14,302.	14,302.	19,727.
497266106 KIRBY CORP	61,089.		
501173207 KUBOTA LIMITED - ADR	15,492.	15,492.	19,933.
502117203 L'OREAL - ADR	32,770.	26,896.	37,151.
502441306 LVMH MOET HENNESSY U	14,072.	14,072.	26,885.
535223200 LINDE AG ADR	16,170.		
539830109 LOCKHEED MARTIN CORP	34,872.	25,631.	37,884.
571903202 MARRIOTT INTERNATIONAL	22,535.	20,429.	45,062.
58933Y105 MERCK & CO INC NEW	28,492.	56,790.	57,452.
59156R108 METLIFE INC	29,291.	30,726.	36,403.
606783207 MITSUBISHI ESTATE CO	13,390.	13,390.	12,973.
609207105 MONDELEZ INTERNATIONAL	28,793.	37,685.	39,376.
61022V107 MONOTARO CO LTD-UNSP	11,342.	11,342.	17,341.
61174X109 MONSTER BEVERAGE COR	22,128.	24,040.	32,215.
631512100 NASPERS LTD ADR	23,808.		
637071101 NATIONAL OILWELL INC	14,700.	40,777.	46,574.
64110L106 NETFLIX INC	27,740.	39,947.	61,811.
655844108 NORFOLK SOUTHERN COR	18,742.	33,359.	54,917.
67066G104 NVIDIA CORP	22,703.	25,210.	38,700.
67103H107 O'REILLY AUTOMOTIVE	24,143.		
68389X105 ORACLE CORPORATION	44,927.	44,927.	57,445.
697435105 PALO ALTO NETWORKS I	19,815.		
701094104 PARKER HANNIFIN CORP	51,725.	24,712.	33,529.
701491102 PARK24 CO LTD-SPN AD	17,174.	17,174.	14,832.
718172109 PHILIP MORRIS INTERN	30,312.	59,992.	62,756.
718546104 PHILLIPS 66	31,543.	31,543.	39,954.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
741503403 THE PRICELINE GROUP	23,314.	19,696.	26,066.
744320102 PRUDENTIAL FINL INC	34,470.	39,104.	61,054.
744573106 PUBLIC SVC ENTERPRIS	19,749.	24,963.	31,055.
756577102 RED HAT INC	19,430.	22,323.	31,827.
75886F107 REGENERON PHARMACEUT	27,015.		
771195104 ROCHE HOLDINGS LTD -	58,221.	49,103.	48,538.
780259107 ROYAL DUTCH SHELL PL	39,029.	36,425.	53,881.
780259206 ROYAL DUTCH SHELL PL	29,201.	50,048.	60,373.
78409V104 S&P GLOBAL INC	11,308.		
79466L302 SALESFORCE COM INC	31,968.	37,498.	52,444.
803866300 SASOL LIMITED - ADR	9,203.	9,203.	13,718.
82481R106 SHIRE PLC ADR	52,710.	34,790.	29,007.
83569C102 SONOVA HOLDIN-UNSPON	12,087.	12,087.	15,813.
847560109 SPECTRA ENERGY CORP	18,710.		
848637104 SPLUNK INC	14,405.	10,255.	18,473.
855244109 STARBUCKS CORP COM	30,859.		
87155N109 SYMRISE AG ADR	16,971.	16,971.	23,474.
87184P109 SYSMEX CORP-UNSPON A	24,012.	24,012.	34,400.
872540109 TJX COMPANIES INC	16,903.		
87612E106 TARGET CORP	33,372.	43,084.	42,478.
88031M109 TENARIS S.A. - ADR	13,117.	9,029.	11,119.
88160R101 TESLA, INC	14,309.	27,880.	32,380.
887317303 TIME WARNER INC	14,014.		
900148701 TURKIYE GARANTI BANK	14,029.	14,029.	16,496.
90384S303 ULTA SALON COSMETICS	13,149.		
92826C839 VISA INC-CLASS A SHR	50,026.	42,459.	69,096.
92932M101 WNS HOLDINGS LTD ADR	38,968.		
92937A102 WPP PLC NEW ADR	38,156.	20,741.	18,565.
98138H101 WORKDAY INC	16,666.	16,666.	26,249.

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
-----	-----	-----	---
G0177J108 ALLERGAN PLC	20,035.		
G16962105 BUNGE LIMITED	24,034.		
G29183103 EATON CORP PLC	23,410.	33,213.	48,986.
H1467J104 CHUBB LTD	43,186.	41,188.	53,337.
M22465104 CHECK POINT SOFTWARE	22,491.	33,214.	41,759.
N51488117 MOBILEYE NV	8,903.		
N6596X109 NXP SEMICONDUCTORS N	9,383.		
001084102 AGCO CORP COM		24,429.	28,643.
002567105 ABAXIS INC		16,824.	16,837.
00507V109 ACTIVISION BLIZZARD		23,286.	26,594.
038336103 APTARGROUP INC COM		8,386.	9,405.
04316A108 ARTISAN PARTNERS ASS		11,571.	16,314.
045327103 ASPEN TECHNOLOGY INC		18,468.	20,456.
05278C107 AUTOHOME INC-ADR		24,333.	47,274.
09062X103 BIOGEN INC		19,140.	18,477.
109696104 BRINKS CO		14,808.	14,953.
11133T103 BROADRIDGE FINANCIAL		24,189.	31,612.
112740303 BROOKFIELD GL LISTED		450,000.	463,164.
12514G108 CDW CORP/DE		25,907.	29,811.
149123101 CATERPILLAR INC		29,024.	33,249.
15135B101 CENTENE CORP DEL		27,694.	40,655.
184496107 CLEAN HARBORS INC		41,098.	39,241.
20337X109 COMMSCOPE HOLDING CO		11,561.	13,467.
217204106 COPART INC COM		22,028.	30,924.
22822V101 CROWN CASTLE INTL CO		10,020.	11,101.
237266101 DARLING INGREDIENTS		37,647.	46,757.
253651103 DIEBOLD INC		23,459.	17,609.
254709108 DISCOVER FINANCIAL S		44,801.	57,075.
25746U109 DOMINION ENERGY INC		35,950.	38,422.

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
-----	-----	-----	---
257651109 DONALDSON CO INC		11,200.	12,140.
262037104 DRIL-QUIP INC COM		20,180.	19,271.
267475101 DYCOM INDS INC COM		12,096.	15,043.
30224P200 EXTENDED STAY AMERIC		26,926.	26,752.
303075105 FACTSET RESH SYS INC		16,379.	17,541.
34354P105 FLOWSERVE CORP COM		31,874.	29,280.
35138V102 FOX FACTORY HOLDING		11,439.	16,356.
40052P107 GRUPO FIN BANORTE-SP		16,101.	18,359.
40415F101 HDFC BANK LTD. - ADR		15,391.	17,792.
40418F108 HFF INC		16,493.	25,293.
410345102 HANESBRANDS INC		30,743.	31,302.
413838723 OAKMARK INTERNATIONAL		1,250,000.	1,754,202.
426281101 HENRY JACK & ASSOC I		10,725.	13,216.
45167R104 IDEX CORP		22,076.	31,409.
455793109 INDITEX-UNSPON ADR		6,354.	6,184.
45662N103 INFINEON TECHNOLOGIE		24,638.	28,121.
464287507 ISHARES CORE S&P MID		352,325.	387,531.
46432F842 ISHARES CORE MSCI EA		850,507.	990,359.
492089107 KERINGUNSPONSORED A		25,222.	26,689.
49926D109 KNOWLES CORP		32,516.	25,875.
518439104 ESTEE LAUDER COMPANI		29,264.	35,754.
562750109 MANHATTAN ASSOCIATES		7,895.	8,273.
57060D108 MARKETAXESS HLDGS IN		17,353.	18,359.
580135101 MCDONALDS CORP		41,482.	46,300.
626755102 MURPHY USA INC		32,319.	37,608.
631512209 NASPERS LTD-N SHS SP		23,808.	59,713.
651290108 NEWFIELD EXPL CO COM		39,962.	37,804.
670837103 OGE ENERGY CORP COM		21,923.	19,680.
679580100 OLD DOMINION FREIGHT		19,084.	28,678.

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 ----
70450Y103 PAYPAL HOLDINGS INC		32,507.	36,589.
731068102 POLARIS INDS INC COM		26,416.	36,329.
73278L105 POOL CORPORATION		18,226.	19,707.
741511109 PRICESMART INC		12,494.	11,710.
74164M108 PRIMERICA INC		25,891.	31,785.
749607107 RLI CORP COM		7,476.	7,643.
75524B104 RBC BEARINGS INC		11,821.	16,179.
76657Y101 RIGHTMOVE PLC-UNSP A		22,424.	25,590.
879360105 TELEDYNE TECHNOLOGIE		22,188.	30,614.
88032Q109 TENCENT HOLDINGS LTD		38,685.	44,132.
882508104 TEXAS INSTRUMENTS IN		22,438.	29,348.
885160101 THOR INDS INC		20,775.	31,500.
887389104 TIMKEN CO		34,179.	36,715.
891092108 TORO CO		10,759.	11,415.
896522109 TRINITY INDS INC		28,462.	40,232.
91324P102 UNITEDHEALTH GROUP I		75,735.	93,696.
92532F100 VERTEX PHARMACEUTICA		17,081.	19,632.
92927K102 WABCO HOLDINGS INC		20,624.	25,256.
948596101 WEIBO CORP-SPON ADR		31,539.	31,555.
959802109 WESTERN UNION CO/THE		37,489.	35,302.
96145D105 WESTROCK CO		18,898.	22,692.
G7S00T104 PENTAIR PLC		27,593.	30,932.
N22717107 CORE LABORATORIES N		8,813.	8,654.
Y09827109 BROADCOM LTD		42,018.	47,270.
TOTALS	13,400,814.	14,999,698.	23,025,851.

PRESERVATI FAMILY CHAR TR FDN

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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38141GFG4 GOLDMAN SACHS GROUP	55,537.	55,537.	50,079.
68389XAQ8 ORACLE CORP	56,385.	56,385.	55,229.
87612EBB1 TARGET CORP	50,760.	50,760.	50,240.
913017BU2 UNITED TECHNOLOGIES	25,570.		
92343VBP8 VERIZON COMMUNICATIO	63,391.		
009363AR3 AIRGAS INC	49,904.		
0258M0DV8 AMERICAN EXPRESS CRE	109,856.	109,856.	109,927.
02665WAW1 AMERICAN HONDA FINAN	74,945.	74,945.	74,927.
03076CAE6 AMERIPRISE FINANCIAL	56,326.	56,326.	53,039.
031162BW9 AMGEN INC	48,977.	48,977.	49,734.
03523TAN8 ANHEUSER-BUSCH INBEV	56,292.	56,292.	53,041.
037833AJ9 APPLE INC	74,189.		
06051GFD6 BANK OF AMERICA CORP	50,714.		
06366RU78 BANK OF MONTREAL	60,001.	60,001.	59,965.
075887BE8 BECTON DICKINSON AND	44,238.	44,238.	44,159.
151020AQ7 CELGENE CORP	59,891.	59,891.	60,559.
17275RAH5 CISCO SYSTEMS INC	54,823.	54,823.	52,288.
24422ESY6 JOHN DEERE CAPITAL	74,937.		
277432AQ3 EASTMAN CHEMICAL CO	49,887.	49,887.	50,323.
345397XF5 FORD MOTOR CREDIT CO	49,020.	49,020.	49,840.
36962G4J0 GENERAL ELEC CAP COR.	57,226.	57,226.	53,089.
370334BV5 GENERAL MILLS INC	49,602.	49,602.	49,988.
40428HPN6 HSBC USA INC	50,096.	50,096.	50,058.
46625HHQ6 JPMORGAN CHASE & CO	55,517.	55,517.	52,828.
53944VAB5 LLOYDS BANK PLC	50,013.		
58933YAG0 MERCK & CO INC	49,769.		
6174467U7 MORGAN STANLEY	50,392.	50,392.	50,026.
655664AK6 NORDSTROM INC	55,505.		
74834LAW0 QUEST DIAGNOSTICS IN	44,795.	44,795.	44,998.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
857477AS2 STATE STREET CORP	49,886.	49,886.	50,332.
90331HML4 US BANK NA CINCINNAT	75,271.		
904764AR8 UNILEVER CAPITAL COR	64,624.	64,624.	64,844.
911312AK2 UNITED PARCEL SERVIC	55,727.	55,727.	51,859.
91324PBJ0 UNITEDHEALTH GROUP	60,904.	60,904.	55,271.
92857WAY6 VODAFONE GROUP PLC	59,344.		
00206RAZ5 AT&T INC	65,161.	65,161.	62,162.
064159FL5 BANK OF NOVA SCOTIA	31,287.	31,287.	30,271.
084670BH0 BERKSHIRE HATHAWAY	60,273.		
126650CT5 CVS HEALTH CORP	50,815.	50,815.	48,796.
172967KB6 CITIGROUP INC	59,672.		
20030NBA8 COMCAST CORP	67,505.	67,505.	63,589.
478160BS2 JOHNSON & JOHNSON	10,000.	10,000.	9,784.
713448BH0 PEPSICO INC	65,060.	65,060.	60,781.
717081DX8 PFIZER INC	65,897.	65,897.	64,195.
747525AD5 QUALCOMM INC	45,140.		
78355HKC2 RYDER SYSTEM INC	58,898.	58,898.	59,071.
816851AW9 SEMPRA ENERGY	56,037.	56,037.	54,969.
867914BK8 SUNTRUST BANKS INC	56,149.	56,149.	55,615.
882508AY0 TEXAS INSTRUMENTS IN	84,826.		
92553PAV4 VIACOM INC	20,125.		
037833CM0 APPLE INC		76,056.	75,066.
05565QBZ0 BP CAPITAL MARKETS		62,576.	61,499.
06051GEM7 BANK OF AMERICA CORP		73,338.	72,461.
14040HBL8 CAPITAL ONE FINANCIA		74,852.	75,526.
172967LG4 CITIGROUP INC		59,870.	59,879.
49327M2T0 KEY BANK NA		59,467.	58,819.
53117CAN2 LIBERTY PROPERTY LP		52,985.	52,515.
534187BC2 LINCOLN NATIONAL COR		63,968.	63,185.

PRESERVATI FAMILY CHAR TR FDN

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
606822AA2 MITSUBISHI UFJ FIN		81,391.	80,730.
69353REW4 PNC BANK NA		49,724.	49,556.
78012KZG5 ROYAL BANK OF CANADA		76,638.	75,937.
844741BD9 SOUTHWEST AIRLINES		49,942.	49,946.
887317AT2 TIME WARNER INC		75,114.	74,855.
89114QBJ6 TORONTO-DOMINION BAN	29,890.	98,720.	98,836.
05565QCE6 BP CAPITAL MARKETS	25,842.		
06366QW86 BANK OF MONTRAL			
TOTALS	2,846,891.	2,847,157.	2,794,686.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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12593NAD9 CNH EQUIPMENT TRUST	C	69,993.	49,616.	49,553.
254683AY1 DISCOVER CARD EXECUT	C	134,394.		
17305EDY8 CITIBANK CREDIT CARD	C	107,082.		
161571GK4 CHASE ISSUANCE TRUST	C		102,641.	101,468.
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TOTALS		311,469.	152,257.	151,021.
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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
ACCD INTEREST POSTED PRIOR YR EFF CURR	1,075.
WASH SALES COST ADJUSTMENTS	950.
CA GAIN POSTING NEXT YE EFF CURR YR	529.
CA GAIN POSTING CURR YR EFF	649.

TOTAL	3,203.
	=====

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

DESCRIPTION	AMOUNT
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ACCD INTEREST POSTED CURR YR EFF NEXT	1,077.
ROC	14,183.
BOOK DIFFERENCE	1.

TOTAL	15,261.
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PRESERVATI FAMILY CHAR TR FDN

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

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NAME AND ADDRESS

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

STATEMENT 31

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
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RICHARD G PRESERVATI
N KAREN PRESERVATI