

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, 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)

Room/suite

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

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 30,904,802.

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.	10,933.	10,933.		STMT 1
4 Dividends and interest from securities	728,830.	718,113.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	438,953.			
b Gross sales price for all assets on line 6a 5,192,438.				
7 Capital gain net income (from Part IV, line 2)		438,953.		
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	3,649,529.	1,167,999.		
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)	100,546.	100,546.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	37,102.	19,149.		
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	2,725.	2,725.		
24 Total operating and administrative expenses. Add lines 13 through 23.	140,373.	122,420.	NONE	
25 Contributions, gifts, grants paid	1,355,500.			1,355,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,495,873.	122,420.	NONE	1,355,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,153,656.			
b Net investment income (if negative, enter -0-)		1,045,579.		
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		-8.	-8.
	2	Savings and temporary cash investments	2,710,038.	2,917,144.	2,917,144.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	3,027,458.	3,073,495.	3,035,596.
	b	Investments - corporate stock (attach schedule)	14,999,698.	15,874,730.	21,031,879.
	c	Investments - corporate bonds (attach schedule)	2,847,157.	3,763,923.	3,669,419.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	152,257.	254,218.	250,772.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,736,608.	25,883,502.	30,904,802.
	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	
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	23,736,608.	25,883,502.	
	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)	23,736,608.	25,883,502.	
	31	Total liabilities and net assets/fund balances (see instructions)	23,736,608.	25,883,502.	

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	23,736,608.
2	Enter amount from Part I, line 27a	2	2,153,656.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 26	3	5,936.
4	Add lines 1, 2, and 3	4	25,896,200.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 27	5	12,698.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,883,502.

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 5,192,438.		4,753,485.	438,953.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			438,953.		
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	438,953.	
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))
2017	1,100,000.	27,561,924.	0.039910
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
2 Total of line 1, column (d)			2 0.203554
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 0.040711
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 31,063,804.
5 Multiply line 4 by line 3.			5 1,264,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,456.
7 Add lines 5 and 6			7 1,275,095.
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 1,355,500.

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	10,456.
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	10,456.
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	10,456.
6 Credits/Payments.			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,385.	
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	22,385.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,929.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 10,456. Refunded ☒ 1,473.	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 2018 or the tax year beginning in 2018? 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 28	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 29"</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 2018, 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 ▶ ☐		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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)		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes	☐ No
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? 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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard G Preservati 1460 East Main Street, Princeton, WV 24740	Grantor/Trustee 1	-0-	-0-	-0-
N Karen Preservati 1460 East Main Street, Princeton, WV 24740	Grantor/Trustee 1	-0-	-0-	-0-
Arnold D Lively CPA 1460 East Main Street, Princeton, WV 24740	Trustee 1	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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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	30,724,504.
b	Average of monthly cash balances	1b	812,353.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	31,536,857.
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	31,536,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	473,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,063,804.
6	Minimum investment return. Enter 5% of line 5	6	1,553,190.

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	1,553,190.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	10,456.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	10,456.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,542,734.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,542,734.
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	1,542,734.

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	1,355,500.
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	1,355,500.
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	10,456.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,345,044.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,542,734.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,353,328.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,355,500.				
a Applied to 2017, but not more than line 2a . . .			1,353,328.	
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 2018 distributable amount				2,172.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				1,540,562.
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 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . .	NONE			
b Excess from 2015 . . .	NONE			
c Excess from 2016 . . .	NONE			
d Excess from 2017 . . .	NONE			
e Excess from 2018 . . .	NONE			

NOT APPLICABLE

[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 SEE STATEMENT 37				1,355,500.
Total			3a	1,355,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments .		14	10,933.	
4 Dividends and interest from securities		14	728,830.	
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	438,953.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)			1,178,716.	
13 Total. Add line 12, columns (b), (d), and (e)				1,178,716.

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

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 foundationCheck 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 (entering "N/A" in column (b) instead of the contributor name and address), 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	10,933.	10,933.
	-----	-----
TOTAL	10,933.	10,933.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AGCO CORP COM	252.	252.
AIA GROUP LTD-SP ADR	1,113.	1,113.
AT&T INC	2,325.	2,325.
ABAXIS INC	116.	116.
ABBOTT LABS	903.	903.
ABBVIE INC	2,220.	2,220.
ACTIVISION BLIZZARD INC	151.	151.
AETNA INC-NEW	398.	398.
AIR LIQUIDE - ADR	1,581.	1,581.
ALBEMARLE CORP COM	299.	299.
ALFA LAVAL AB-UNSPON ADR	387.	387.
ALLEGHANY CORP	2,153.	2,153.
ALLIANZ SE ADR	2,346.	2,346.
AMERICAN EXPRESS CO	992.	992.
AMERICAN EXPRESS CRE	1,815.	1,815.
AMERICAN EXPRESS CRE	409.	409.
AMERICAN HONDA FINAN	1,200.	1,200.
AMERICAN INTL GROUP	3,062.	3,062.
AMERICAN TOWER CORP	54.	54.
AMERIPRISE FINL INC	1,080.	1,080.
AMERIPRISE FINANCIAL	2,650.	2,650.
AMGEN INC	1,063.	1,063.
ANHEUSER-BUSCH INBEV	2,075.	2,075.
ANHEUSER-BUSCH INBEV	725.	725.
ANHEUSER-BUSCH INBEV SPN ADR	220.	220.
APPLE INC	2,238.	2,238.
APPLE INC	1,875.	1,875.
APTARGROUP INC COM	144.	144.
ARTISAN PARTNERS ASSET MANAGEM	1,317.	580.
ASPEN INSURANCE HLDG	2,141.	2,141.
ASPEN PHARMACARE HL-UNSP ADR	187.	187.
ASTRAZENECA PLC ADR	388.	388.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ATLAS COPCO AB ADR	1,026.	1,026.
AUTOHOME INC-ADR	556.	556.
BBA AVIATION PLC-UNSPON ADR	299.	299.
BP CAPITAL MARKETS 3.245% 5/06/22	1,947.	1,947.
BNP PARIBAS 5.000% 1/15/21	681.	681.
BANCO BILBAO VIZCAYA ARGENT- ADR	1,552.	1,552.
BANK OF AMERICA CORP	81,969.	81,969.
BANK OF AMERICA CORP 5.700% 1/24/22	3,705.	3,705.
BANK OF MONTREAL 1.800% 7/31/18	718.	718.
BANK OF NOVA SCOTIA 2.800% 7/21/21	840.	840.
BAYER AG - ADR	1,971.	1,971.
BAYERISCHE MOTOREN ADR	960.	960.
BRANCH BANKING & TRU 2.100% 1/15/20	1,073.	1,073.
BECTON DICKINSON AND 2.675% 12/15/19	1,177.	1,177.
BOEING CO	1,406.	1,406.
BORG WARNER INC.	682.	682.
BRINKS CO	282.	282.
BRISTOL MYERS SQUIBB CO	953.	953.
BROADRIDGE FINANCIAL SOLUTIONS	417.	417.
BROADCOM INC	840.	840.
BROOKFIELD GL LISTED RE-Y #2065	13,427.	6,985.
CDW CORP/DE	397.	397.
CIGNA CORP 5.125% 6/15/20	2,520.	2,520.
CNH EQUIPMENT TRUST 1.660% 11/16/20	515.	515.
CSL LTE-SPONSORED ADR	293.	293.
CVS HEALTH CORPORATION	671.	671.
CVS HEALTH CORP 2.125% 6/01/21	1,063.	1,063.
CANADIAN NATL RR CO COM	630.	630.
CAPITAL ONE FINANCIA 3.050% 3/09/22	2,288.	2,288.
CATERPILLAR INC	661.	661.
CELGENE CORP 2.875% 8/17/20	1,653.	1,653.
CHASE ISSUANCE TRUST 2.770% 3/15/23	2,770.	2,770.
CHEVRON CORP	1,301.	1,301.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRON CORP 1.961% 3/03/20	1,264.	1,264.
CINTAS CORPORATION 2.900% 4/01/22	564.	564.
CISCO SYSTEMS INC 4.450% 1/15/20	2,713.	2,713.
CITIGROUP INC.	1,234.	1,234.
CITIGROUP INC 2.750% 4/25/22	1,650.	1,650.
CITIBANK CREDIT CARD 1.860% 8/08/22	1,490.	1,490.
COMCAST CORP 5.150% 3/01/20	3,090.	3,090.
COMERICA INC 2.125% 5/23/19	756.	756.
CONSTELLATION BRANDS INC	44.	44.
COSTCO WHOLESALE CORP	427.	427.
CROWN CASTLE INTL CORP	225.	148.
DBS GROUP HOLDINGS LIMITED - ADR	2,672.	2,672.
DAITO TRUST CONS-SPN ADR	485.	485.
DASSAULT SYSTEMES S.A. - ADR	268.	268.
DEUTSCHE BANK AG LON 2.500% 2/13/19	1,021.	1,021.
DIEBOLD INC	108.	108.
DISCOVER FINANCIAL SERVICES	1,113.	1,113.
DOLLAR GENERAL CORP 3.250% 4/15/23	640.	640.
DOMINION RES INC VA	2,061.	2,061.
DONALDSON CO INC	186.	186.
EASTMAN CHEMICAL CO 2.700% 1/15/20	1,702.	1,702.
EXTENDED STAY AMERICA INC	1,344.	1,344.
FACTSET RESH SYS INC COM	226.	226.
FANUC CORPORATION ADR	1,743.	1,743.
FHLMC POOL #J09926 4.500% 6/01/24	2,080.	2,080.
FED HOME LN BK 1.625% 9/11/20	2,322.	2,322.
FED HOME LN BK 1.125% 7/14/21	1,125.	1,125.
FED HOME LN MTG CORP 3.750% 3/27/19	2,250.	2,250.
FED HOME LN MTG CORP 2.375% 1/13/22	2,262.	2,262.
FEDEX CORPORATION	260.	260.
FIDELITY NATIONAL IN 4.500% 10/15/22	1,719.	1,719.
FIFTH THIRD BANK 2.200% 10/30/20	967.	967.
FIRST CMNTY BANCSHARES INC NEV	25,525.	25,525.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FLWSERVE CORP COM	475.	475.
FORD MOTOR CREDIT CO 2.459% 3/27/20	1,495.	1,495.
FRESENIUS MEDICAL CARE ADR	463.	463.
FUCHS PETROLUB SE-PREF ADR	368.	368.
GENERAL ELECTRIC CO	11,913.	11,913.
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.
GOLDMAN SACHS GROUP INC	424.	424.
GOLDMAN SACHS GROUP 5.950% 1/18/18	1,488.	1,488.
GOLDMAN SACHS GROUP 3.625% 1/22/23	1,525.	1,525.
GRACO INC	265.	265.
GRIFOLS SA-ADR	321.	321.
GRUPO FIN BANORTE-SPON ADR	561.	561.
HDFC BANK LTD. - ADR	99.	99.
HFF INC	910.	910.
HSBC - ADR	1,127.	1,127.
HSBC USA INC 2.375% 11/13/19	1,188.	1,188.
HANESBRANDS INC	969.	969.
HARLEY DAVIDSON INC	2,065.	2,065.
OAKMARK INTERNATIONAL-INST #2886	35,711.	35,711.
HASBRO INC	270.	270.
HENRY JACK & ASSOC INC COM	167.	167.
HOME DEPOT INC	929.	929.
ICICI BANK LTD. - ADR	87.	87.
IDEX CORP	336.	336.
INFINEON TECHNOLOGIES AG - ADR	314.	314.
ISHARES CORE S & P 500 ETF	64,453.	64,453.
ISHARES CORE S&P MIDCAP ETF	5,832.	5,832.
ISHARES CORE MSCI EAFE ETF	42,918.	42,918.
ITAU UNIBANCO H-SPON PRF ADR	12,425.	12,425.
JGC CORP-UNSPONSORED ADR	229.	229.
JPMORGAN CHASE & CO	1,033.	1,033.
JPMORGAN CHASE & CO 4.950% 3/25/20	3,005.	3,005.

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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
-----	-----	-----
JOHNSON & JOHNSON 1.650% 3/01/21	165.	165.
KERINGUNSPONSORED ADR	3,502.	3,502.
KEY BANK NA 2.300% 9/14/22	1,334.	1,334.
KUBOTA LIMITED - ADR	308.	308.
L'OREAL - ADR	719.	719.
LVMH MOET HENNESSY UNSP ADR - ADR	570.	570.
ESTEE LAUDER COMPANIES INC	385.	385.
LIBERTY PROPERTY LP 4.125% 6/15/22	2,063.	2,063.
LINCOLN NATIONAL COR 4.200% 3/15/22	2,275.	2,275.
LLOYDS BANKING GROUP 3.000% 1/11/22	268.	268.
LOCKHEED MARTIN CORP	968.	968.
MARKETAXESS HLDGS INC	153.	153.
MARRIOTT INTERNATIONAL INC CLASS A	500.	500.
MASTERCARD INC	445.	445.
MCDONALDS CORP	781.	781.
MCKESSON CORP	417.	417.
MERCK & CO INC NEW	2,204.	2,204.
METLIFE INC	1,195.	1,195.
MICROSOFT CORP	1,789.	1,789.
MITSUBISHI UFJ FIN 2.950% 3/01/21	2,019.	2,019.
MOELIS & CO	1,117.	354.
MONDELEZ INTERNATIONAL INC	509.	509.
MONOTARO CO LTD-UNSP ADR	120.	120.
MORGAN STANLEY 2.125% 4/25/18	531.	531.
MORGAN STANLEY 3.750% 2/25/23	39.	39.
MORGAN STANLEY 2.625% 11/17/21	783.	783.
NASPERS LTD-N SHS SPON ADR	75.	75.
NATIONAL OILWELL INC COM	240.	240.
NESTLE S.A. REGISTERED SHARES - ADR	1,612.	1,612.
NIKE INC CL B	225.	225.
NORFOLK SOUTHERN CORP	1,039.	1,039.
NVIDIA CORP	153.	153.
OGE ENERGY CORP COM	227.	227.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETE CORP	649.	649.
OLD DOMINION FREIGHT LINES INC	113.	113.
ORACLE CORPORATION	1,037.	1,037.
ORACLE CORP 2.375% 1/15/19	1,306.	1,306.
PNC FINANCIAL SERVICES GROUP	620.	620.
PNC BANK NA 2.150% 4/29/21	1,075.	1,075.
PARKER HANNIFIN CORP	329.	329.
PARK24 CO LTD-SPN ADR	398.	398.
PEPSICO INC	860.	860.
PEPSICO INC 5.000% 6/01/18	1,500.	1,500.
PFIZER INC 1.950% 6/03/21	1,268.	1,268.
PHILIP MORRIS INTERNATIONAL INC	3,698.	3,698.
POLARIS INDS INC COM	650.	650.
POOL CORPORATION	261.	261.
PRICESMART INC	95.	95.
PRIMERICA INC	313.	313.
PRUDENTIAL FINL INC	2,279.	2,279.
PUBLIC SVC ENTERPRISE GROUP INC	1,085.	1,085.
QUEST DIAGNOSTICS IN 2.500% 3/30/20	1,125.	1,125.
RLI CORP COM	236.	236.
RIGHTMOVE PLC-UNSP ADR	407.	407.
ROCHE HOLDINGS LTD - ADR	1,663.	1,663.
ROYAL BANK OF CANADA 2.750% 2/01/22	2,063.	2,063.
ROYAL DUTCH SHELL PLC ADR	2,967.	2,967.
ROYAL DUTCH SHELL PLC ADR	4,384.	4,384.
RYDER SYSTEM INC 2.250% 9/01/21	1,350.	1,350.
S&P GLOBAL INC	62.	62.
SPDR DJ WILSHIRE INTERNATIONAL REAL	13,007.	13,007.
SAP SE	745.	745.
SASOL LIMITED - ADR	374.	374.
SCHLUMBERGER LTD	2,950.	2,950.
SEMPRA ENERGY 2.400% 3/15/20	1,320.	1,320.
SHELL INTERNATIONAL 2.125% 5/11/20	1,110.	1,110.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SHIRE PLC ADR	167.	167.
SONOVA HOLDIN-UNSPON ADR	264.	264.
SOUTHWEST AIRLINES 2.750% 11/16/22	1,302.	1,302.
STATE STREET CORP 2.550% 8/18/20	1,275.	1,275.
SUNTRUST BANKS INC 2.900% 3/03/21	1,595.	1,595.
SYMRISE AG ADR	285.	285.
SYNOVUS FINANCIAL CORP	45,000.	45,000.
SYNCHRONY BANK 3.000% 6/15/22	900.	900.
SYSMEX CORP-UNSPON ADR	236.	236.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	2,146.	2,146.
TARGET CORP	1,363.	1,363.
TARGET CORP 2.300% 6/26/19	1,022.	1,022.
TENARIS S.A. - ADR	286.	286.
TENCENT HOLDINGS LTD-UNS ADR	173.	173.
TEXAS INSTRUMENTS INC	622.	622.
THOR INDS INC	371.	371.
TIFFANY & CO NEW	31.	31.
TIME WARNER INC 2.100% 6/01/19	1,575.	1,575.
TIMKEN CO	919.	919.
TORO CO	181.	181.
TORONTO-DOMINION BAN 1.450% 8/13/19	1,985.	1,985.
TRINITY INDS INC	516.	516.
TURKIYE GARANTI BANKSASI-ADR	596.	596.
E-TRACS ALERIAN MLP INFRASTRUCTURE	38,349.	38,349.
UNILEVER CAPITAL COR 2.100% 7/30/20	1,365.	1,365.
UNILEVER PLC - ADR	953.	953.
UNION PACIFIC CORP	123.	123.
UNITED PARCEL SERVIC 5.125% 4/01/19	2,563.	2,563.
US TREASURY NOTE 1.625% 8/31/22	2,363.	2,363.
US TREASURY NOTE 2.625% 2/28/23	1,618.	1,618.
US TREASURY NOTE 2.750% 5/31/23	2,488.	2,488.
US TREASURY NOTE 1.750% 9/30/19	1,428.	1,428.
US TREASURY NOTE 3.625% 8/15/19	5,222.	5,222.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY NOTE	3.625% 2/15/20	5,193.
US TREASURY NOTE	1.125% 2/28/21	2,250.
US TREASURY NOTE	3.125% 5/15/21	6,903.
US TREASURY NOTE	1.375% 5/31/21	1,925.
US TREASURY NOTE	2.000% 11/15/21	4,000.
US TREASURY NOTE	1.625% 11/15/22	3,501.
US TREASURY NOTE	1.375% 1/31/20	2,128.
US TREASURY NOTE	1.875% 1/31/22	3,026.
US TREASURY NOTE	1.125% 2/28/19	445.
US TREASURY NOTE	1.875% 2/28/22	3,750.
US TREASURY NOTE	1.625% 6/30/20	4,397.
US TREASURY NOTE	1.750% 5/31/22	3,150.
UNITEDHEALTH GROUP INC		1,242.
UNITEDHEALTH GROUP	6.000% 2/15/18	1,650.
UNUM GROUP	3.000% 5/15/21	1,458.
VANGUARD FTSE EMERGING MARKETS ETF		29,602.
VENTAS REALTY LP/CAP	2.700% 4/01/20	951.
VANGUARD REAL ESTATE ETF		11,229.
VISA INC-CLASS A SHRS		493.
VISA INC	2.800% 12/14/22	2,613.
WPP PLC NEW ADR		814.
WESTERN UNION CO/THE		1,411.
WESTPAC BANKING CORP	2.600% 11/23/20	2,275.
WESTROCK CO		764.
LINDE PLC		144.
PENTAIR PLC		415.
CHUBB LTD		1,414.
CORE LABORATORIES N V COM		174.
BROADCOM LTD		329.
TOTAL	728,830.	718,113.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	70,644.	70,644.
INVESTMNT MNGMNT FEES (NON-DED	29,902.	29,902.
	-----	-----
TOTALS	100,546.	100,546.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,686.	6,686.
FEDERAL ESTIMATES - PRINCIPAL	17,953.	
FOREIGN TAXES ON QUALIFIED FOR	10,006.	10,006.
FOREIGN TAXES ON NONQUALIFIED	2,457.	2,457.
	-----	-----
TOTALS	37,102.	19,149.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	1,719.	1,719.
BAYER AG-ADR MF EXPENSE	73.	73.
FOREIGN TAX WITHHOLDING	933.	933.
TOTALS	----- 2,725. =====	----- 2,725. =====

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	64,634.	64,634.	60,185.
912828LJ7 US TREASURY NOTE	217,688.		
3128PNA32 FHLMC POOL #J09926	58,428.	40,707.	38,938.
912828MP2 US TREASURY NOTE	222,997.		
912828XH8 US TREASURY NOTE	200,002.		
3130A8QS5 FED HOME LN BK	99,160.	99,160.	96,576.
912828P87 US TREASURY NOTE	197,725.	197,725.	194,226.
912828QN3 US TREASURY NOTE	183,789.	245,720.	233,413.
912828R77 US TREASURY NOTE	139,259.	139,259.	136,402.
912828RR3 US TREASURY NOTE	200,922.	200,922.	197,414.
3130A66T9 FED HOME LN BK	120,498.	45,187.	44,304.
3137EADB2 FED HOME LN MTG CORP	86,178.	106,292.	104,582.
9128282S8 US TREASURY NOTE	149,854.	149,854.	145,500.
912828F39 US TREASURY NOTE	181,730.		
912828TY6 US TREASURY NOTE	176,484.	225,027.	222,661.
912828UL2 US TREASURY NOTE	189,377.		
912828V72 US TREASURY NOTE	125,166.	189,303.	186,616.
912828W30 US TREASURY NOTE	34,866.		
912828W55 US TREASURY NOTE	198,835.	198,835.	196,368.
912828XR6 US TREASURY NOTE	179,866.	179,866.	175,725.
9128284A5 US TREASURY NOTE	139,645.	139,645.	140,711.
9128284S6 US TREASURY NOTE	214,714.	214,714.	217,344.
9128285D8 US TREASURY NOTE	49,857.	49,857.	50,813.
9128285K2 US TREASURY NOTE	84,728.	84,728.	86,414.
912828H86 US TREASURY NOTE	171,506.	171,506.	174,861.
912828U57 US TREASURY NOTE	205,554.	205,554.	206,210.
912828Y61 US TREASURY NOTE	125,000.	125,000.	126,333.
TOTALS	3,027,458.	3,073,495.	3,035,596.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
002824100 ABBOTT LABS	46,716.	15,751.	26,111.
025816109 AMERICAN EXPRESS CO	33,741.	42,266.	49,090.
037833100 APPLE INC	127,011.	75,937.	94,171.
060505104 BANK OF AMERICA CORP	1,224,683.	1,231,104.	3,742,126.
084670702 BERKSHIRE HATHAWAY I	46,800.	40,249.	52,066.
166764100 CHEVRON CORP	29,161.	42,300.	42,646.
31983A103 FIRST COMMUNITY BANK	248,256.	248,256.	637,722.
369604103 GENERAL ELECTRIC CO	391,746.	419,221.	201,589.
38141G104 GOLDMAN SACHS GROUP	31,153.	33,193.	22,886.
384109104 GRACO INC	14,545.	20,219.	25,403.
404280406 HSBC - ADR	18,655.	18,655.	18,171.
46625H100 JPMORGAN CHASE & CO	34,995.	36,168.	36,510.
57636Q104 MASTERCARD INC	43,459.	40,841.	77,347.
58155Q103 MCKESSON CORP	38,833.	55,017.	41,316.
594918104 MICROSOFT CORP	68,350.	63,456.	104,922.
641069406 NESTLE S.A. REGISTER	48,918.	48,918.	54,000.
654106103 NIKE INC CL B		33,708.	36,403.
713448108 PEPSICO INC	23,265.	29,437.	32,039.
803054204 SAP SE ADR	40,147.	33,704.	44,798.
806857108 SCHLUMBERGER LTD	89,303.	119,658.	72,376.
87161C501 SYNOVUS FINANCIAL CO	1,019,764.	1,019,764.	1,599,500.
874039100 TAIWAN SEMICONDUCTOR	38,033.	38,033.	60,422.
902641646 E-TRACS ALERIAN MLP	551,379.	751,280.	472,898.
904767704 UNILEVER PLC - ADR	21,635.	21,635.	27,275.
922042858 VANGUARD FTSE EMERGI	652,305.	1,052,488.	923,163.
922908553 VANGUARD REAL ESTATE	235,462.	240,808.	237,133.
02079K107 ALPHABET INC CL C	61,553.	90,687.	109,775.
78463X863 SPDR DJ WILSHIRE INT	218,796.	268,861.	227,307.
001317205 AIA GROUP LTD-SP ADR	44,560.	34,341.	54,252.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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00287Y109 ABBVIE INC	48,348.	41,410.	51,442.
00687A107 ADIDAS-AG ADR	4,117.	15,613.	13,877.
00724F101 ADOBE INC	28,135.	24,907.	55,655.
00817Y108 AETNA INC-NEW	24,881.	-	
009126202 AIR LIQUIDE - ADR	52,724.	33,658.	38,164.
012653101 ALBEMARLE CORP COM	20,477.	24,265.	18,805.
015351109 ALEXION PHARMACEUTIC	15,471.	28,283.	20,932.
015393101 ALFA LAVAL AB-UNSPON	12,121.	12,121.	17,071.
01609W102 ALIBABA GROUP HOLDIN	49,859.	45,007.	64,560.
018805101 ALLIANZ SE ADR	41,536.	41,536.	49,444.
02079K305 ALPHABET INC CL A	33,905.	44,179.	55,383.
023135106 AMAZON COM INC COM	46,337.	50,849.	117,154.
03076C106 AMERIPRISE FINL INC	24,546.	41,181.	41,122.
031162100 AMGEN INC	21,386.		
04530Y106 ASPEN PHARMACARE HL-	13,212.	19,583.	8,250.
049255706 ATLAS COPCO AB ADR	12,916.	26,212.	31,396.
05530H100 BBA AVIATION PLC-UNS	7,373.		
056752108 BAIDU INC ADR	44,241.	44,241.	41,077.
05946K101 BANCO BILBAO VIZCAYA	33,954.	33,954.	27,381.
072730302 BAYER AG - ADR	60,925.	60,925.	40,464.
072743305 BAYERISCHE MOTOREN A	17,220.	17,220.	16,506.
09061G101 BIOMARIN PHARMACEUTI	20,530.	21,480.	23,161.
097023105 BOEING CO	27,226.	39,365.	67,403.
099724106 BORG WARNER INC.	15,755.	55,250.	48,914.
110122108 BRISTOL MYERS SQUIBB	38,172.	17,668.	16,426.
12637N204 CSL LTE-SPONSORED AD	13,073.		
126650100 CVS HEALTH CORPORATI	22,697.	54,929.	45,995.
136375102 CANADIAN NATL RR CO	23,386.	21,496.	32,312.
151020104 CELGENE CORP COM	34,174.	12,591.	9,037.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
16119P108 CHARTER COMMUNICATIO	25,451.		
172967424 CITIGROUP INC.	34,393.	41,753.	49,145.
20605P101 CONCHO RESOURCES INC	23,824.		
20825C104 CONOCOPHILLIPS	17,039.		
22160K105 COSTCO WHOLESale COR	32,841.	30,467.	37,075.
23304Y100 DBS GROUP HOLDINGS L	21,333.	28,449.	42,044.
237545108 DASSAULT SYSTEMES S.	39,452.	20,925.	33,798.
291011104 EMERSON ELECTRIC CO	50,593.		
30303M102 FACEBOOK INC	49,627.	47,860.	56,893.
307305102 FANUC CORPORATION AD	35,240.	32,511.	32,123.
31428X106 FEDEX CORPORATION	25,952.		
339041105 FLEETCOR TECHNOLOGIE	16,477.	21,367.	28,044.
358029106 FRESENIUS MEDICAL CA	30,955.		
35952Q106 FUCHS PETROLUB SE-PR	13,358.	13,353.	13,872.
398438408 GRIFOLS SA-ADR	9,917.	9,917.	12,320.
412822108 HARLEY DAVIDSON INC	62,053.	69,967.	50,975.
437076102 HOME DEPOT INC	38,794.	30,176.	31,787.
45104G104 ICICI BANK LTD. - AD	15,044.	15,044.	21,558.
452327109 ILLUMINA INC	19,784.	29,806.	42,590.
458140100 INTEL CORP	12,765.		
464287200 ISHARES CORE S & P 5	2,307,216.	2,307,216.	2,921,192.
465562106 ITAU UNIBANCO H-SPON	13,823.	24,083.	30,765.
466140100 JGC CORP-UNSPONSORED	14,302.	14,302.	14,209.
501173207 KUBOTA LIMITED - ADR	15,492.	15,492.	14,231.
502117203 L'OREAL - ADR	26,896.	26,896.	38,309.
502441306 LVMH MOET HENNESSY U	14,072.	12,586.	23,910.
539830109 LOCKHEED MARTIN CORP	25,631.	25,631.	30,897.
571903202 MARRIOTT INTERNATIONAL	20,429.	17,976.	31,374.
58933Y105 MERCK & CO INC NEW	56,790.	58,689.	69,457.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
59156R108 METLIFE INC	30,726.	30,726.	29,563.
606783207 MITSUBISHI ESTATE CO	13,390.		
609207105 MONDELEZ INTERNATION	37,685.		
61022V107 MONOTARO CO LTD-UNSP	11,342.	11,342.	26,858.
61174X109 MONSTER BEVERAGE COR	24,040.		
637071101 NATIONAL OILWELL INC	40,777.	44,910.	35,826.
64110L106 NETFLIX INC	39,947.	40,419.	69,859.
655844108 NORFOLK SOUTHERN COR	33,359.	30,369.	36,936.
67066G104 NVIDIA CORP	25,210.	44,996.	31,640.
68389X105 ORACLE CORPORATION	44,927.	49,411.	56,212.
701094104 PARKER HANNIFIN CORP	24,712.		
701491102 PARK24 CO LTD-SPN AD	17,174.	17,174.	13,448.
718172109 PHILIP MORRIS INTERN	59,992.	97,293.	66,493.
718546104 PHILLIPS 66	31,543.		
741503403 THE PRICELINE GROUP	19,696.		
744320102 PRUDENTIAL FINL INC	39,104.	56,306.	58,390.
744573106 PUBLIC SVC ENTERPRIS	24,963.	19,567.	24,359.
756577102 RED HAT INC	22,323.	16,271.	31,264.
771195104 ROCHE HOLDINGS LTD -	49,103.	49,103.	47,770.
780259107 ROYAL DUTCH SHELL PL	36,425.	36,425.	47,293.
780259206 ROYAL DUTCH SHELL PL	50,048.	68,834.	67,943.
78409V104 S&P GLOBAL INC		24,737.	20,053.
79466L302 SALESFORCE COM INC	37,498.	47,797.	76,566.
803866300 SASOL LIMITED - ADR	9,203.	9,203.	11,745.
82481R106 SHIRE PLC ADR	34,790.		
83569C102 SONOVA HOLDIN-UNSPON	12,087.	12,087.	16,587.
848637104 SPLUNK INC	10,255.	13,342.	25,479.
87155N109 SYMRISE AG ADR	16,971.	16,971.	20,378.
87184P109 SYSMEX CORP-UNSPON A	24,012.	16,948.	14,872.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
87612E106 TARGET CORP	43,084.		
88031M109 TENARIS S.A. - ADR	9,029.	9,029.	7,441.
88160R101 TESLA, INC	27,880.	43,389.	49,920.
900148701 TURKIYE GARANTI BANK	14,029.		
92826C839 VISA INC-CLASS A SHR	42,459.	35,382.	66,630.
92937A102 WPP PLC NEW ADR	20,741.		
98138H101 WORKDAY INC	16,666.	12,341.	30,499.
G29183103 EATON CORP PLC	33,213.		
H1467J104 CHUBB LTD	41,188.	66,197.	68,724.
M22465104 CHECK POINT SOFTWARE	33,214.	38,389.	46,295.
001084102 AGCO CORP COM	24,429.	23,542.	21,544.
002567105 ABAXIS INC	16,824.		
00507V109 ACTIVISION BLIZZARD	23,286.	24,918.	19,327.
038336103 APTARGROUP INC COM	8,386.	8,386.	10,254.
04316A108 ARTISAN PARTNERS ASS	11,571.	11,107.	9,131.
045327103 ASPEN TECHNOLOGY INC	18,468.	18,468.	25,394.
05278C107 AUTOHOME INC-ADR	24,333.	19,207.	45,139.
09062X103 BIOGEN INC	19,140.	45,771.	40,323.
109696104 BRINKS CO	14,808.	45,246.	39,566.
11133T103 BROADRIDGE FINANCIAL	24,189.	13,515.	18,769.
112740303 BROOKFIELD GL LISTED	450,000.		
12514G108 CDW CORP/DE	25,907.	25,907.	34,770.
149123101 CATERPILLAR INC	29,024.		
15135B101 CENTENE CORP DEL	27,694.	17,523.	29,402.
184496107 CLEAN HARBORS INC	41,098.	29,905.	26,304.
20337X109 COMMSCOPE HOLDING CO	11,561.		
217204106 COPART INC COM	22,028.	22,028.	34,210.
22822V101 CROWN CASTLE INTL CO	10,020.	20,961.	20,748.
237266101 DARLING INGREDIENTS	37,647.	28,239.	37,056.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
253651103 DIEBOLD INC	23,459.	23,459.	2,682.
254709108 DISCOVER FINANCIAL S	44,801.	44,801.	43,763.
25746U109 DOMINION ENERGY INC	35,950.	33,442.	31,442.
257651109 DONALDSON CO INC	11,200.	11,200.	10,761.
262037104 DRIL-QUIP INC COM	20,180.	20,180.	12,132.
267475101 DYCOM INDS INC COM	12,096.	39,120.	25,561.
30224P200 EXTENDED STAY AMERIC	26,926.	33,219.	26,939.
303075105 FACTSET RESH SYS INC	16,379.	16,379.	18,212.
34354P105 FLOWSERVE CORP COM	31,874.	18,380.	15,512.
35138V102 FOX FACTORY HOLDING	11,439.		
40052P107 GRUPO FIN BANORTE-SP	16,101.	16,101.	16,436.
40415F101 HDFC BANK LTD. - ADR	15,391.	15,391.	18,128.
40418F108 HFF INC	16,493.	16,493.	17,243.
410345102 HANESBRANDS INC	30,743.	40,292.	25,900.
413838723 OAKMARK INTERNATIONAL	1,250,000.	1,250,000.	1,254,141.
426281101 HENRY JACK & ASSOC I	10,725.	10,725.	14,297.
45167R104 IDEX CORP	22,076.	17,809.	24,242.
455793109 INDITEX-UNSPON ADR	6,354.		
45662N103 INFINEON TECHNOLOGIE	24,638.	41,179.	37,252.
464287507 ISHARES CORE S&P MID	352,325.	352,325.	339,095.
46432F842 ISHARES CORE MSCI EA	850,507.	1,250,670.	1,149,775.
492089107 KERINGIUNSPONSORED A	25,222.	25,632.	25,715.
49926D109 KNOWLES CORP	32,516.	31,259.	24,064.
518439104 ESTEE LAUDER COMPANI	29,264.	27,588.	30,574.
562750109 MANHATTAN ASSOCIATES	7,895.	7,895.	7,076.
57060D108 MARKETAXESS HLDGS IN	17,353.	17,353.	19,229.
580135101 MCDONALDS CORP	41,482.	22,200.	24,682.
626755102 MURPHY USA INC	32,319.	17,465.	19,543.
631512209 NASPERS LTD-N SHS SP	23,808.	19,612.	34,183.

PRESERVATI FAMILY CHAR TR FDN

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
651290108 NEWFIELD EXPL CO COM	39,962.	47,309.	21,667.
670837103 OGE ENERGY CORP COM	21,923.		
679580100 OLD DOMINION FREIGHT	19,084.	19,084.	26,921.
70450Y103 PAYPAL HOLDINGS INC	32,507.	19,087.	20,938.
731068102 POLARIS INDS INC COM	26,416.	22,496.	18,940.
73278L105 POOL CORPORATION	18,226.	18,226.	22,595.
741511109 PRICESMART INC	12,494.	20,349.	14,125.
74164M108 PRIMERICA INC	25,891.	25,891.	30,583.
749607107 RLI CORP COM	7,476.	7,476.	8,693.
75524B104 RBC BEARINGS INC	11,821.	11,821.	16,781.
76657Y101 RIGHTMOVE PLC-UNSP A	22,424.	28,552.	27,490.
879360105 TELEDYNE TECHNOLOGIE	22,188.	22,188.	34,995.
88032Q109 TENCENT HOLDINGS LTD	38,685.	86,875.	72,349.
882508104 TEXAS INSTRUMENTS IN	22,438.		
885160101 THOR INDS INC	20,775.	38,002.	21,684.
887389104 TIMKEN CO	34,179.	42,099.	34,969.
891092108 TORO CO	10,759.	14,933.	13,579.
896522109 TRINITY INDS INC	28,462.	19,564.	21,084.
91324P102 UNITEDHEALTH GROUP I	75,735.	55,411.	73,490.
92532F100 VERTEX PHARMACEUTICA	17,081.	27,024.	29,165.
92927K102 WABCO HOLDINGS INC	20,624.	27,558.	24,581.
948596101 WEIBO CORP-SPON ADR	31,539.	37,729.	22,963.
959802109 WESTERN UNION CO/THE	37,489.	37,489.	31,680.
96145D105 WESTROCK CO	18,898.	32,984.	24,355.
G7S00T104 PENTAIR PLC	27,593.		
N22717107 CORE LABORATORIES N	8,813.	8,813.	4,713.
Y09827109 BROADCOM LTD	42,018.		
02319V103 AMBEV SA-SPN ADR		17,547.	13,814.
03027X100 AMERICAN TOWER CORP		10,737.	10,124.

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 -----
03524A108 ANHEUSER-BUSCH INBEV		18,484.	15,926.
046353108 ASTRAZENECA PLC ADR		43,663.	44,247.
11135F101 BROADCOM INC		27,201.	28,225.
169656105 CHIPOTLE MEXICAN GRI		13,366.	12,522.
28176E108 EDWARDS LIFESCIENCES		12,800.	13,479.
29429L105 EPIROC AB-UNSP ADR		5,665.	6,340.
316773100 FIFTH THIRD BANCORP		1.	1,411,800.
344419106 FOMENTO ECONOMICO ME		15,394.	15,403.
418056107 HASBRO INC		18,551.	17,388.
46120E602 INTUITIVE SURGICAL I		22,370.	20,594.
500458401 KOMATSU LIMITED - AD		13,703.	12,386.
54338V101 LONZA GROUP AG ADR		27,990.	27,471.
550021109 LULULEMON ATHLETICA		10,706.	10,702.
60786M105 MOELIS & CO		19,797.	13,202.
608190104 MOHAWK INDS INC COM		63,154.	44,094.
670108109 NOVOZYMES A/S UNSPON		16,433.	14,186.
674599105 OCCIDENTAL PETE CORP		40,743.	30,260.
693475105 PNC FINANCIAL SERVIC		46,396.	39,983.
786584102 SAFRAN SA-UNSPON ADR		23,244.	20,923.
81762P102 SERVICENOW INC		16,508.	16,381.
852234103 SQUARE INC		12,964.	13,910.
87974R208 TEMENOS AG-SP ADR		21,803.	17,949.
907818108 UNION PACIFIC CORP		21,695.	20,320.
G5494J103 LINDE PLC		27,255.	27,307.
N97284108 YANDEX NV-A		13,401.	13,128.
TOTALS	14,999,698.	15,874,730.	21,031,879.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
38141GFG4 GOLDMAN SACHS GROUP	55,537.		
68389XAQ8 ORACLE CORP	56,385.	56,385.	54,987.
87612EBB1 TARGET CORP	50,760.		
0258MODV8 AMERICAN EXPRESS CRE	109,856.		
02665WAW1 AMERICAN HONDA FINAN	74,945.		
03076CAE6 AMERIPRISE FINANCIAL	56,326.	56,326.	51,272.
031162BW9 AMGEN INC	48,977.	48,977.	49,334.
03523TAN8 ANHEUSER-BUSCH INBEV	56,292.		
06366RU78 BANK OF MONTREAL	60,001.		
075887BE8 BECTON DICKINSON AND	44,238.	44,238.	43,582.
151020AQ7 CELGENE CORP	59,891.		
17275RAH5 CISCO SYSTEMS INC	54,823.		
277432AQ3 EASTMAN CHEMICAL CO	49,887.	14,966.	14,889.
345397XF5 FORD MOTOR CREDIT CO	49,020.	63,970.	63,630.
36962G4J0 GENERAL ELEC CAP COR	57,226.	57,226.	50,589.
370334BV5 GENERAL MILLS INC	49,602.	49,602.	49,620.
40428HPN6 HSBC USA INC	50,096.	50,096.	49,682.
46625HHQ6 JPMORGAN CHASE & CO	55,517.	71,362.	66,375.
6174467U7 MORGAN STANLEY	50,392.		
74834LAW0 QUEST DIAGNOSTICS IN	44,795.	44,795.	44,589.
857477AS2 STATE STREET CORP	49,886.	49,886.	49,580.
904764AR8 UNILEVER CAPITAL COR	64,624.	64,624.	64,179.
911312AK2 UNITED PARCEL SERVIC	55,727.	55,727.	50,268.
91324PBJ0 UNITEDHEALTH GROUP	60,904.		
00206RAZ5 AT&T INC	65,161.	65,161.	60,598.
064159FL5 BANK OF NOVA SCOTIA	31,287.	31,287.	29,741.
126650CT5 CVS HEALTH CORP	50,815.	50,815.	48,244.
20030NBA8 COMCAST CORP	67,505.	67,505.	61,419.
478160BS2 JOHNSON & JOHNSON	10,000.	10,000.	9,745.

PRESERVATI FAMILY CHAR TR FDN

26-6679325

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
713448BH0 PEPSICO INC	65,060.		
717081DX8 PFIZER INC	65,897.	65,897.	63,740.
78355HKC2 RYDER SYSTEM INC	58,898.	58,898.	58,045.
816851AW9 SEMpra ENERGY	56,037.	56,037.	54,227.
867914BK8 SUNTRUST BANKS INC	56,149.	56,149.	54,524.
037833CM0 APPLE INC	76,056.	76,056.	73,817.
05565QBZ0 BP CAPITAL MARKETS	62,576.		
06051GEM7 BANK OF AMERICA CORP	73,338.	73,338.	68,892.
14040HBL8 CAPITAL ONE FINANCIA	74,852.	74,852.	73,150.
172967LG4 CITIGROUP INC	59,870.	59,870.	58,282.
49327M2T0 KEY BANK NA	59,467.	59,467.	57,762.
53117CAN2 LIBERTY PROPERTY LP	52,985.	52,985.	50,944.
534187BC2 LINCOLN NATIONAL COR	63,968.	63,968.	60,998.
606822AA2 MITSUBISHI UFJ FIN	81,391.	81,391.	79,196.
69353REW4 PNC BANK NA	49,724.	49,724.	48,804.
78012KZG5 ROYAL BANK OF CANADA	76,638.	76,638.	73,800.
844741BD9 SOUTHWEST AIRLINES	49,942.	49,942.	48,924.
887317AT2 TIME WARNER INC	75,114.	75,114.	74,570.
89114QBJ6 TORONTO-DOMINION BAN	98,720.		
017175AC4 ALLEGHANY CORP		63,575.	62,743.
0258M0EB1 AMERICAN EXPRESS CRE		53,612.	53,821.
026874CU9 AMERICAN INTL GROUP		75,989.	72,627.
035242AJ5 ANHEUSER-BUSCH INBEV		24,763.	24,585.
04530DAC6 ASPEN INSURANCE HLDG		37,346.	36,329.
07330NAN5 BRANCH BANKING & TRU		99,642.	98,955.
10373QAJ9 BP CAP MARKETS AMERI		62,576.	59,480.
125509BM0 CIGNA CORP		62,912.	61,535.
13607RAD2 CANADIAN IMPERIAL BA		99,977.	100,073.
166764AR1 CHEVRON CORP		99,563.	98,996.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
17252MAM2 CINTAS CORPORATION		68,628.	68,856.
25152RVS9 DEUTSCHE BANK AG LON		99,624.	99,810.
256677AC9 DOLLAR GENERAL CORP		63,805.	63,510.
31620MAQ9 FIDELITY NATIONAL IN		53,460.	51,498.
31677QBK4 FIFTH THIRD BANK		68,513.	68,625.
38141GRD8 GOLDMAN SACHS GROUP		111,574.	108,270.
53944YAC7 LLOYDS BANKING GROUP		68,305.	67,717.
61746BDJ2 MORGAN STANLEY		75,480.	74,868.
822582BG6 SHELL INTERNATIONAL		79,050.	79,252.
87166FAA1 SYNCHRONY BANK		76,296.	74,754.
91529YAM8 UNUM GROUP		69,715.	69,201.
92276MBB0 VENTAS REALTY LP/CAP		64,649.	64,447.
92826CAC6 VISA INC		101,166.	98,745.
961214CS0 WESTPAC BANKING CORP		100,429.	98,724.
	-----	-----	-----
TOTALS	2,847,157.	3,763,923.	3,669,419.
	=====	=====	=====

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	49,616.	12,972.	12,926.
254683AY1 DISCOVER CARD EXECUT	C			
17305EDY8 CITIBANK CREDIT CARD	C			
161571GK4 CHASE ISSUANCE TRUST	C	102,641.	102,641.	100,128.
17305EGG4 CITIBANK CREDIT CARD	C		138,605.	137,718.
		-----	-----	-----
		152,257.	254,218.	250,772.
		=====	=====	=====
TOTALS				

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

MF POSTING BEFORE TAX YEAR END

1,077.

ROC

4,859.

TOTAL

5,936.

=====

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

DESCRIPTION -----	AMOUNT -----
MF POSTING AFTER TAX YEAR END	3,742.
WASH SALES COST ADJUSTMENTS	3,061.
ACCURED INTEREST PAID AFTER TYE	1,024.
FEDERAL COST BASIS ADJUSTMENTS	2,740.
PURCHASE THOR INDS INC CROSSED TAX YEAR	2,127.
ROUNDING	4.

TOTAL	12,698.
	=====

PRESERVATI FAMILY CHAR TR FDN

26-6679325

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

=====

NAME AND ADDRESS

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

STATEMENT 28

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

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

TELEPHONE NUMBER: (304)425-8771

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

=====

RICHARD G PRESERVATI
N KAREN PRESERVATI

=====

RECIPIENT NAME:

City of Princeton

ADDRESS:

100 COURTHOUSE ROAD

Princeton, WV 24740

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BASEBALL ASSOCIATION

FOUNDATION STATUS OF RECIPIENT:

GOVERNMENT ENTITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Princeton Primitive Baptist Church

ADDRESS:

226 QUITE OAK STREET

Beaver, WV 25813

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

GOVERNMENT ENTITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Princeton Police Department

ADDRESS:

100 COURTHOUSE ROAD

Princeton, WV 24740

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

POLICE CRUISE AND K-9 PROGRAM

FOUNDATION STATUS OF RECIPIENT:

GOVERNMENT ENTITY

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

bluefield State College

ADDRESS:

219 ROCK STREET

Bluefield, WV 24701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

~~GENERAL SUPPORT~~

FOUNDATION STATUS OF RECIPIENT:

GOVERNMENT ENTITY

AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:

Fish of Sanibel-Captiva Inc.

ADDRESS:

2430 PERIWINKLE WAY

Sanibel, FL 33957

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Childrens Hospital Pittsburg Foundation

ADDRESS:

4401 PENN AVE CENTRAL PLANT FIR 3

Pittsburgh, PA 15224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
Appalachian Teen Challenge
ADDRESS:
1651 UNITY RD
Princeton, WV 24739
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
Shriners Hospital for Children
ADDRESS:
110 CONN TERRACE
Lexington, KY 40508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL CARE OF ALL CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
Sacred Heart Catholic Church
ADDRESS:
PO BOX 608
Bluefield, WV 24701
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 365,000.

RECIPIENT NAME:
Bluefield College
ADDRESS:
3000 COLLEGE DR
Bluefield, VA 24605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
Tazewell Baseball Boosters, Inc
ADDRESS:
PO BOX 1393
North Tazelwell, VA 24630
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
Benevolent & Protective Order of
Elks of the USA
ADDRESS:
PO BOX 5666
Princeton, WV 24740
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

West Virginia Coal Assoc Inc

ADDRESS:

PO BOX 3923

Charleston, WV 25339

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL DONATION

FOUNDATION STATUS OF RECIPIENT:

501(C)(6)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Mcdowell County Comm on Aging

ADDRESS:

725 STEWART ST

Welch, WV 24801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPLACE VINYL SIDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

Vietnam Veterans of America Inc

ADDRESS:

PO BOX 5295

Princeton, WV 24740

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C19

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Community Foundation of the
Virginias Inc

ADDRESS:

PO BOX 4127
Bluefield, WV 24701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

Childlaw Services, Inc

ADDRESS:

1505 PRINCETON AVE.
Princeton, WV 24740

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

West Virginia University Fdn

ADDRESS:

PO BOX 1650
Morgantown, WV 29507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

4-H SOCCER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

PRESERVATI FAMILY CHAR TR FDN

26-6679325

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

=====

RECIPIENT NAME:

The Salvation Army

ADDRESS:

300 PRINCETON AVENUE

Princeton, WV 24740

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT -

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Food for the Poor, Inc

ADDRESS:

6401 LYONS ROAD

Coconut Creek, FL 33073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING FUNDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID:

1,355,500.

=====

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