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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

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.

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning , 2019, 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

A Employer identification number
26-6679325

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

C If exemption application is pending check here ☐ 6

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ 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) ▶ \$ 42,252,143.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.	22,147.	22,147.		STMT 1
4	Dividends and interest from securities	885,893.	864,864.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	55,961.			
b	Gross sales price for all assets on line 6a <u>7,591,841.</u>				
7	Capital gain net income (from Part IV, line 2) .		55,961.		
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)	5,648.	4,175.		STMT 11
12	Total Add lines 1 through 11 <u>11,102,020.</u>	3,440,462.	947,147.		
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) <u>STMT 12</u>	108,987.	108,987.		
17	Interest				
18	Taxes (attach schedule) (see instructions) <u>STMT 13</u>	33,003.	21,273.		
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) <u>STMT 14</u>	1,584.	1,559.		25.
24	Total operating and administrative expenses. Add lines 13 through 23.	143,574.	131,819.	NONE	25.
25	Contributions, gifts, grants paid	1,057,800.			1,057,800.
26	Total expenses and disbursements Add lines 24 and 25	1,201,374.	131,819.	NONE	1,057,825.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,239,088.			
b	Net investment income (if negative, enter -0-)		815,328.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		-8.	-4,319.	-4,319.
	2	Savings and temporary cash investments		2,917,144.	1,908,504.	1,908,504.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)	STMT 15.	3,073,495.	3,991,123.	4,044,003.
	b	Investments - corporate stock (attach schedule)	STMT 17.	15,874,730.	16,669,840.	31,153,147.
	c	Investments - corporate bonds (attach schedule)	STMT 26.	3,763,923.	4,537,320.	4,580,689.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 29.	254,218.	572,197.	570,119.	
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)		25,883,502.	27,674,665.	42,252,143.	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		25,883,502.	27,674,665.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		25,883,502.	27,674,665.	
	30	Total liabilities and net assets/fund balances (see instructions)		25,883,502.	27,674,665.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	25,883,502.
2	Enter amount from Part I, line 27a	2	2,239,088.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 30	3	53,011.
4	Add lines 1, 2, and 3	4	28,175,601.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 31	5	500,936.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	27,674,665.

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 7,591,841.		7,532,769.	59,072.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			59,072.		
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	55,961.	
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 (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,345,044.	31,063,804.	0.043299
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
2 Total of line 1, column (d)			2 0.210750
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 0.042150
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 34,488,870.
5 Multiply line 4 by line 3.			5 1,453,706.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,153.
7 Add lines 5 and 6			7 1,461,859.
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 1,057,825.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	16,307.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	16,307.
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	16,307.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,186.	
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	22,186.	
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	5,879.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 5,879. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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 2019 or the tax year beginning in 2019? 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	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 ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 32 Telephone no. ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	4b	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?	☐ 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?		
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	Grantor/Trustee			
1460 East Main Street, Princeton, WV 24740	1	-0-	-0-	-0-
N. Karen Preservati	Grantor/Trustee			
1460 East Main Street, Princeton, WV 24740	1	-0-	-0-	-0-
Arnold D Lively CPA	Trustee			
1460 East Main Street, Princeton, WV 24740	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	33,946,470.
b	Average of monthly cash balances	1b	1,067,611.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	35,014,081.
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	35,014,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	525,211.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,488,870.
6	Minimum investment return. Enter 5% of line 5	6	1,724,444.

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	1,724,444.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	16,307.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	16,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,708,137.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,708,137.
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	1,708,137.

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	1,057,825.
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	1,057,825.
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	1,057,825.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,708,137.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,540,562.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,057,825.				
a Applied to 2018, but not more than line 2a			1,057,825.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				NONE
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount - see instructions			482,737.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				1,708,137.
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 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 33

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 39				1,057,800.
Total			3a	1,057,800.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	22,147.	
4	Dividends and interest from securities			14	885,893.	
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	55,961.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	FEE AND INTEREST R			1	4,175.	
c	FEDERAL TAX REFUND			1	1,473.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				969,649.	
13	Total. Add line 12, columns (b), (d), and (e)					969,649.

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2019

▶ 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	22,147.	22,147.
	-----	-----
TOTAL	22,147.	22,147.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGCO CORP COM	157.	157.
AIA GROUP LTD-SP ADR	979.	979.
AT&T INC	2,325.	2,325.
ABBOTT LABS	79.	79.
ABBVIE INC	3,326.	3,326.
ADIDAS-AG ADR	373.	373.
ADOBE SYSTEMS INC	1,940.	1,940.
AIR LIQUIDE - ADR	371.	371.
AIRBUS SE - UNSP ADR	337.	337.
ALBEMARLE CORP COM	86.	86.
ALFA LAVAL AB-UNSPON ADR	500.	500.
ALLEGHANY CORP	2,970.	2,970.
ALLIANZ SE ADR	2,385.	2,385.
AMBEV SA-SPN ADR	287.	287.
AMERICAN EXPRESS CO	976.	976.
AMERICAN EXPRESS CRE	2,050.	2,050.
AMERICAN INTL GROUP	3,413.	3,413.
AMERICAN TOWER CORP	232.	232.
AMERIPRISE FINL INC	1,093.	1,093.
AMERIPRISE FINANCIAL	1,700.	1,700.
AMERIPRISE FINANCIAL	1,143.	1,143.
AMGEN INC	1,063.	1,063.
ANHEUSER-BUSCH INBEV	367.	367.
ANHEUSER-BUSCH INBEV SPN ADR	1,174.	1,174.
APPLE INC	1,939.	1,939.
APPLE INC	1,875.	1,875.
APTARGROUP INC COM	155.	155.
ARES CAPITAL CORP	2,791.	2,791.
ARTISAN PARTNERS ASSET MANAGEM	1,458.	430.
ASPEN INSURANCE HLDG	1,663.	1,663.
ASSURANT INC	1,180.	1,180.
ASTRAZENECA PLC ADR	1,481.	1,481.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ATLAS COPCO AB ADR	945.	945.
ATRION CORP	128.	128.
BANCO BILBAO VIZCAYA ARGENT- ADR	2,149.	2,149.
BANK OF AMERICA CORP	100,545.	100,545.
BANK OF AMERICA CORP 5.700% 1/24/22	3,705.	3,705.
BANK OF NOVA SCOTIA 2.800% 7/21/21	1,447.	1,447.
BAYERISCHE MOTOREN ADR	796.	796.
BRANCH BANKING & TRU 2.100% 1/15/20	2,981.	2,981.
BECTON DICKINSON AND 2.675% 12/15/19	98.	98.
BOEING CO	1,586.	1,586.
BORG WARNER INC.	1,110.	1,110.
BOSTON PROPERTIES LP 3.850% 2/01/23	1,010.	1,010.
BP CAP MARKETS AMERI 3.245% 5/06/22	2,395.	2,395.
BRINKS CO	178.	178.
BRISTOL MYERS SQUIBB CO	272.	272.
BROADRIDGE FINANCIAL SOLUTIONS	219.	219.
BROADCOM INC	1,188.	1,188.
CDW CORP/DE	543.	543.
CIGNA CORP 5.125% 6/15/20	3,075.	3,075.
CNH EQUIPMENT TRUST 1.660% 11/16/20	70.	70.
CVS HEALTH CORPORATION	1,878.	1,878.
CVS HEALTH CORP 2.125% 6/01/21	770.	770.
CVS HEALTH CORP 3.700% 3/09/23	740.	740.
CANADIAN IMPERIAL BA 3.100% 4/02/24	1,307.	1,307.
CANADIAN IMPERIAL BA 3.500% 9/13/23	2,401.	2,401.
CANADIAN NATL RR CO COM	614.	614.
CAPITAL ONE FINANCIA 3.050% 3/09/22	2,288.	2,288.
CHASE ISSUANCE TRUST 2.770% 3/15/23	2,770.	2,770.
CHEVRON CORP	2,242.	2,242.
CHEVRON CORP 1.961% 3/03/20	1,680.	1,680.
DPS CHINA MOBILE LIMITED ADR	1,159.	1,159.
CHUGAI PHARMACEUTIC-UNSP ADR	161.	161.
CINTAS CORPORATION 2.900% 4/01/22	2,030.	2,030.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC.	1,973.	1,973.
CITIGROUP INC	2,127.	2,127.
CITIBANK CREDIT CARD	2,604.	2,604.
COMCAST CORP	3,815.	3,815.
CONSTELLATION BRANDS INC	255.	255.
COSTCO WHOLESALE CORP	474.	474.
CRANE CO	202.	202.
CROWN CASTLE INTL CORP	426.	312.
CUMMINS INC.	1,328.	1,328.
DBS GROUP HOLDINGS LIMITED - ADR	2,832.	2,832.
DANAHER CORP	84.	84.
DASSAULT SYSTEMES S.A. - ADR	141.	141.
DENTSU GROUP INC - UNSPD ADR	134.	134.
DEUTSCHE BANK AG LON 2.500% 2/13/19	1,626.	1,626.
DIAGEO PLC - ADR	735.	735.
WALT DISNEY CO	230.	230.
DISCOVER FINANCIAL SERVICES	1,247.	1,247.
DOLLAR GENERAL CORP 3.250% 4/15/23	2,113.	2,113.
DOMINION RES INC VA	573.	573.
DONALDSON CO INC	203.	203.
DOWDUPONT INC	1,936.	1,936.
EASTMAN CHEMICAL CO 2.700% 1/15/20	575.	575.
ENCANA CORP	97.	97.
EPIROC AB-UNSP ADR	399.	399.
EXPEDIA INC	353.	353.
EXTENDED STAY AMERICA INC	1,133.	1,133.
FACTSET RESH SYS INC COM	262.	262.
FANUC CORPORATION ADR	409.	409.
FHLMC POOL #J09926 4.500% 6/01/24	1,467.	1,467.
FED HOME LN BK 1.625% 9/11/20	295.	295.
FED HOME LN BK 1.125% 7/14/21	1,359.	1,359.
FED FARM CREDIT BK 2.900% 9/05/23	367.	367.
FED FARM CREDIT BK 2.520% 6/05/24	722.	722.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED FARM CREDIT BK 2.220% 5/13/24	753.	753.
FED HOME LN MTG CORP 3.750% 3/27/19	1,125.	1,125.
FED HOME LN MTG CORP 2.375% 1/13/22	3,505.	3,505.
FIDELITY NATIONAL IN 4.500% 10/15/22	2,250.	2,250.
FIFTH THIRD BANCORP	55,200.	55,200.
FIFTH THIRD BANCORP 3.650% 1/25/24	112.	112.
FIFTH THIRD BANK 2.200% 10/30/20	1,829.	1,829.
FIRST CMNTY BANCSHARES INC NEV	19,448.	19,448.
FLOWERVE CORP COM	78.	78.
FOMENTO ECONOMICO MEX-SP ADR	460.	460.
FORD MOTOR CREDIT CO 2.459% 3/27/20	1,598.	1,598.
FUCHS PETROLUB SE-PREF ADR	439.	439.
GENERAL ELECTRIC CO	12,620.	12,620.
GENERAL ELEC CAP COR 5.500% 1/08/20	2,750.	2,750.
GENERAL MILLS INC 2.200% 10/21/19	257.	257.
GOLDMAN SACHS GROUP INC	110.	110.
GOLDMAN SACHS GROUP 3.625% 1/22/23	3,988.	3,988.
GRACO INC	403.	403.
GRIFOLS SA-ADR	148.	148.
HDFC BANK LTD. - ADR	151.	151.
HFF INC	910.	122.
HSBC - ADR	1,127.	1,127.
HSBC USA INC 2.375% 11/13/19	1,188.	1,188.
HANESBRANDS INC	655.	655.
HARLEY DAVIDSON INC	792.	792.
OAKMARK INTERNATIONAL-INST #2886	43,292.	43,292.
HASBRO INC	814.	814.
HENRY JACK & ASSOC INC COM	181.	181.
HOME DEPOT INC	870.	870.
ICICI BANK LTD. - ADR	59.	59.
IDEX CORP	195.	195.
INFINEON TECHNOLOGIES AG - ADR	625.	625.
INTEL CORP	649.	649.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES CORE S & P 500 ETF	74,642.	74,642.
ISHARES CORE S&P MIDCAP ETF	11,686.	11,686.
ISHARES CORE MSCI EAFE ETF	61,492.	61,492.
ITAU UNIBANCO H-SPON PRF ADR	2,292.	2,292.
JGC CORP-UNSPONSORED ADR	268.	268.
JPMORGAN CHASE & CO	794.	794.
JPMORGAN CHASE & CO 4.950% 3/25/20	2,217.	2,217.
JPMORGAN CHASE & CO 3.625% 5/13/24	1,369.	1,369.
JOHNSON & JOHNSON 1.650% 3/01/21	129.	129.
KERINGUNSPONSORED ADR	572.	572.
KEY BANK NA 2.300% 9/14/22	1,380.	1,380.
KIMCO REALTY CORP 3.400% 11/01/22	1,785.	1,785.
KOMATSU LIMITED - ADR	601.	601.
KUBOTA LIMITED - ADR	462.	462.
L'OREAL - ADR	781.	781.
ESTEE LAUDER COMPANIES INC	418.	418.
LIBERTY PROPERTY LP 4.125% 6/15/22	2,063.	2,063.
LINCOLN NATIONAL COR 4.200% 3/15/22	2,520.	2,520.
LLOYDS BANKING GROUP 3.000% 1/11/22	2,100.	2,100.
LOCKHEED MARTIN CORP	1,391.	1,391.
LONZA GROUP AG ADR	317.	317.
LOWES COS INC	104.	104.
TORTOISE MLP & PIPELINE-INS	23,314.	7,933.
MARKETAXESS HLDGS INC	186.	186.
MARSH & MCLENNAN COS 3.875% 3/15/24	1,666.	1,666.
MARRIOTT INTERNATIONAL INC CLASS A	373.	373.
MASTERCARD INC	522.	522.
MCKESSON CORP	566.	566.
MERCK & CO INC NEW	2,204.	2,204.
METLIFE INC	2,041.	2,041.
MICROSOFT CORP	1,770.	1,770.
MITSUBISHI UFJ FIN 2.950% 3/01/21	2,111.	2,111.
MOELIS & CO	1,377.	140.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MONOTARO CO LTD-UNSP ADR	64.	64.
MORGAN STANLEY 3.750% 2/25/23	2,813.	2,813.
NASPERS LTD-N SHS SPON ADR	5,361.	5,361.
NATIONAL AUSTRALIA 3.625% 6/20/23	3,031.	3,031.
NATIONAL OILWELL INC COM	486.	486.
NESTLE S.A. REGISTERED SHARES - ADR	1,767.	1,767.
NIKE INC CL B	513.	513.
NORFOLK SOUTHERN CORP	212.	212.
NOVOZYMES A/S UNSPONS ADR	241.	241.
NVIDIA CORP	173.	173.
OCCIDENTAL PETE CORP	909.	909.
OLD DOMINION FREIGHT LINES INC	153.	153.
ORACLE CORPORATION	1,151.	1,151.
ORACLE CORP 2.375% 1/15/19	653.	653.
ORACLE CORP 2.400% 9/15/23	1,115.	1,115.
LUKOIL PJSC-SPON ADR	610.	610.
PNC FINANCIAL SERVICES GROUP	1,810.	1,810.
PNC FINANCIAL SERVIC 3.500% 1/23/24	749.	749.
PNC BANK NA 2.150% 4/29/21	908.	908.
PACCAR INC	912.	912.
PARK24 CO LTD-SPN ADR	395.	395.
PEPSICO INC	544.	544.
PFIZER INC 1.950% 6/03/21	1,268.	1,268.
PHILIP MORRIS INTERNATIONAL IN	4,130.	4,130.
PING AN INSURANCE-ADR	767.	767.
POLARIS INDS INC COM	412.	412.
POOL CORPORATION	319.	319.
PRICESMART INC	167.	167.
PRIMERICA INC	446.	446.
PRUDENTIAL FINL INC	3,360.	3,360.
PUBLIC SVC ENTERPRISE GROUP INC	1,035.	1,035.
QUALCOMM INC	838.	838.
QUEST DIAGNOSTICS IN 2.500% 3/30/20	1,125.	1,125.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RLI CORP COM	241.	241.
RIGHTMOVE PLC-UNSP ADR	449.	449.
RIO TINTO PLC - ADR	653.	653.
ROCHE HOLDINGS LTD - ADR	2,116.	2,116.
ROYAL BANK OF CANADA 2.750% 2/01/22	2,397.	2,397.
ROYAL DUTCH SHELL PLC ADR	2,078.	2,078.
ROYAL DUTCH SHELL PLC ADR	5,279.	5,279.
RYDER SYSTEM INC 2.250% 9/01/21	1,350.	1,350.
S&P GLOBAL INC	269.	269.
SPDR DJ WILSHIRE INTERNATIONAL R ETF	23,077.	23,077.
SAFRAN SA-UNSPON ADR	488.	488.
STRATEGIC PARTNERS FD OFFSHORE VIII	2,513.	2,513.
SAP SE	969.	969.
SASOL LIMITED - ADR	164.	164.
SCHLUMBERGER LTD	4,146.	4,146.
SEMPRA ENERGY 2.400% 3/15/20	1,320.	1,320.
SHELL INTERNATIONAL 2.125% 5/11/20	1,700.	1,700.
SIMPSON MFG INC COM	81.	81.
SONOVA HOLDIN-UNSPON ADR	351.	351.
SOUTHWEST AIRLINES 2.750% 11/16/22	1,375.	1,375.
STATE STREET CORP 2.550% 8/18/20	1,923.	1,923.
SUNTRUST BANKS INC 2.900% 3/03/21	2,393.	2,393.
SYMRISE AG ADR	277.	277.
SYNOVUS FINANCIAL CORP	57,500.	57,500.
SYNCHRONY BANK 3.000% 6/15/22	1,224.	1,224.
SYSMEX CORP-UNSPON ADR	208.	208.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	3,040.	3,040.
TEMENOS AG-SP ADR	128.	128.
TENCENT HOLDINGS LTD-UNS ADR	265.	265.
THOR INDS INC	397.	397.
TIME WARNER INC 2.100% 6/01/19	193.	193.
TIMKEN CO	633.	633.
TORO CO	266.	266.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TRINITY INDS INC	380.	380.
E-TRACS ALERIAN MLP INFRASTRUCTU ETN	9,341.	9,341.
UNI CHARM CORPORATION ADR	68.	68.
UNILEVER CAPITAL COR 2.100% 7/30/20	1,149.	1,149.
UNILEVER PLC - ADR	1,061.	1,061.
UNION PACIFIC CORP	699.	699.
UNITED PARCEL SERVIC 5.125% 4/01/19	1,281.	1,281.
US TREASURY NOTE 1.625% 8/31/22	1,504.	1,504.
US TREASURY NOTE 2.625% 2/28/23	3,675.	3,675.
US TREASURY NOTE 2.750% 5/31/23	5,913.	5,913.
US TREASURY NOTE 2.875% 9/30/23	2,939.	2,939.
US TREASURY NOTE 2.875% 10/31/23	3,352.	3,352.
US TREASURY NOTE 2.500% 1/31/24	2,281.	2,281.
US TREASURY NOTE 1.750% 6/30/24	1,357.	1,357.
US TREASURY NOTE 1.500% 10/31/19	4,357.	4,357.
US TREASURY NOTE 1.500% 1/31/22	2,248.	2,248.
US TREASURY NOTE 1.125% 2/28/21	1,288.	1,288.
US TREASURY NOTE 3.125% 5/15/21	6,325.	6,325.
US TREASURY NOTE 1.375% 5/31/21	898.	898.
US TREASURY NOTE 2.000% 11/15/21	4,000.	4,000.
US TREASURY NOTE 1.625% 11/15/22	4,111.	4,111.
US TREASURY NOTE 2.125% 11/30/23	4,082.	4,082.
US TREASURY NOTE 1.875% 1/31/22	2,592.	2,592.
US TREASURY NOTE 1.875% 2/28/22	3,750.	3,750.
US TREASURY NOTE 2.125% 3/31/24	3,971.	3,971.
US TREASURY NOTE 1.750% 5/31/22	3,150.	3,150.
US TREASURY NOTE 2.750% 7/31/23	3,279.	3,279.
UNITEDHEALTH GROUP INC	1,221.	1,221.
UNITEDHEALTH GROUP 3.500% 2/15/24	560.	560.
UNIVERSAL DISPLAY CORP	7.	7.
UNUM GROUP 3.000% 5/15/21	1,773.	1,773.
VANGUARD FTSE EMERGING MARKETS ETF	37,651.	37,651.
VENTAS REALTY LP/CAP 2.700% 4/01/20	1,326.	1,326.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD REAL ESTATE ETF	9,999.	7,518.
VISA INC-CLASS A SHRS	511.	511.
VISA INC 2.800% 12/14/22	2,800.	2,800.
WABTEC CORP	207.	207.
WATSCO INC CL A	131.	131.
WESTERN UNION CO/THE	492.	492.
WESTPAC BANKING CORP 2.600% 11/23/20	2,614.	2,614.
WESTROCK CO	881.	881.
XILINX INC	112.	112.
LINDE PLC	686.	686.
CHUBB LTD	1,748.	1,748.
CORE LABORATORIES N V COM	174.	174.
ACCRUED MARKET DISCOUNT	3,111.	3,111.
	-----	-----
TOTAL	885,893.	864,864.
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FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEE & INTEREST REIMBURSEMENT	4,175.	4,175.
FEDERAL REFUND	1,473.	
	-----	-----
TOTALS	5,648.	4,175.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	79,288.	79,288.
INVESTMNT MNGMNT FEES (NON-DED	29,699.	29,699.
TOTALS	108,987.	108,987.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	7,725.	7,725.
FEDERAL ESTIMATES - PRINCIPAL	11,730.	
FOREIGN TAXES ON QUALIFIED FOR	10,623.	10,623.
FOREIGN TAXES ON NONQUALIFIED	2,925.	2,925.
	-----	-----
TOTALS	33,003.	21,273.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	1,559.	1,559.	
WV FILING FEE	25.		25.
TOTALS	1,584.	1,559.	25.

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.		
3128PNA32 FHLMC POOL #J09926	40,707.	29,176.	28,243.
3130A8QS5 FED HOME LN BK	99,160.	147,514.	148,880.
912828P87 US TREASURY NOTE	197,725.		
912828QN3 US TREASURY NOTE	245,720.		
912828R77 US TREASURY NOTE	139,259.	158,648.	153,065.
912828RR3 US TREASURY NOTE	200,922.	200,922.	201,578.
3130A66T9 FED HOME LN BK	45,187.		
3137EADB2 FED HOME LN MTG CORP	106,292.		
9128282S8 US TREASURY NOTE	149,854.		
912828TY6 US TREASURY NOTE	225,027.	161,297.	165,122.
912828V72 US TREASURY NOTE	189,303.		
912828W55 US TREASURY NOTE	198,835.	349,749.	352,146.
912828XR6 US TREASURY NOTE	179,866.	179,866.	180,704.
9128284A5 US TREASURY NOTE	139,645.	294,320.	298,973.
9128284S6 US TREASURY NOTE	214,714.	214,714.	222,929.
9128285D8 US TREASURY NOTE	49,857.	136,312.	140,995.
9128285K2 US TREASURY NOTE	84,728.	292,314.	297,882.
912828H86 US TREASURY NOTE	171,506.	205,554.	213,740.
912828U57 US TREASURY NOTE	205,554.	125,000.	129,805.
912828Y61 US TREASURY NOTE	125,000.	60,030.	60,100.
3133EKP5 FED FARM CREDIT BK		164,918.	162,957.
3133EKZ0 FED FARM CREDIT BK		226,292.	232,409.
9128285Z9 US TREASURY NOTE		164,439.	165,521.
9128286Z8 US TREASURY NOTE		227,401.	226,739.
912828D56 US TREASURY NOTE		396,406.	407,436.
912828W71 US TREASURY NOTE		166,437.	165,528.
912828Y87 US TREASURY NOTE		89,814.	89,251.
912828YM6 US TREASURY NOTE			

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	3,073,495. =====	3,991,123. =====	4,044,003. =====

PRESERVATI FAMILY CHAR TR FDN

26-6679325

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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002824100 ABBOTT LABS	15,751.		
025816109 AMERICAN EXPRESS CO	42,266.	68,110.	93,368.
037833100 APPLE INC	75,937.	87,706.	160,333.
060505104 BANK OF AMERICA CORP			5,365,450.
084670702 BERKSHIRE HATHAWAY I	1,231,104.	1,244,283.	
166764100 CHEVRON CORP	40,249.	39,030.	50,057.
31983A103 FIRST COMMUNITY BANK	42,300.	51,621.	56,760.
369604103 GENERAL ELECTRIC CO	248,256.	248,256.	628,403.
38141G104 GOLDMAN SACHS GROUP	419,221.	102,209.	79,448.
384109104 GRACO INC	33,193.		
404280406 HSBC - ADR	20,219.	22,456.	33,904.
46625H100 JPMORGAN CHASE & CO	18,655.	42,217.	42,256.
57636Q104 MASTERCARD INC	36,168.	16,716.	21,607.
58155Q103 MCKESSON CORP	40,841.	38,105.	113,763.
594918104 MICROSOFT CORP	55,017.	55,017.	51,732.
641069406 NESTLE S.A. REGISTER	63,456.	63,449.	144,611.
654106103 NIKE INC CL B	48,918.	54,265.	78,922.
713448108 PEPSICO INC	33,708.	47,792.	65,548.
803054204 SAP SE ADR	29,437.		
806857108 SCHLUMBERGER LTD	33,704.	48,112.	77,580.
87161C501 SYNOVUS FINANCIAL CO	119,658.	138,295.	100,661.
874039100 TAIWAN SEMICONDUCTOR	1,019,764.	1,019,764.	1,960,000.
902641646 E-TRACS ALERIAN MLP	38,033.	39,320.	87,266.
904767704 UNILEVER PLC - ADR	751,280.		
922042858 VANGUARD FTSE EMERGI	21,635.	18,482.	24,354.
922908553 VANGUARD REAL ESTATE	1,052,488.	1,052,488.	1,077,508.
02079K107 ALPHABET INC CL C	240,808.	238,109.	295,072.
78463X863 SPDR DJ WILSHIRE INT	90,687.	111,992.	164,453.
001317205 AIA GROUP LTD-SP ADR	268,861.	268,861.	249,497.
	34,341.	33,447.	63,303.

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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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00287Y109 ABBVIE INC	41,410.	64,408.	75,259.
00687A107 ADIDAS-AG ADR	15,613.	54,875.	65,283.
00724F101 ADOBE INC	24,907.	37,257.	88,389.
009126202 AIR LIQUIDE - ADR	33,658.	14,729.	19,326.
012653101 ALBEMARLE CORP COM	24,265.		
015351109 ALEXION PHARMACEUTIC	28,283.		
015393101 ALFA LAVAL AB-UNSPON	12,121.	15,481.	24,084.
01609W102 ALIBABA GROUP HOLDIN	45,007.	68,408.	104,777.
018805101 ALLIANZ SE ADR	41,536.	40,847.	57,136.
02079K305 ALPHABET INC CL A	44,179.	49,479.	75,006.
023135106 AMAZON COM INC COM	50,849.	71,962.	153,371.
03076C106 AMERIPRISE FINL INC	41,181.	27,737.	39,813.
04530Y106 ASPEN PHARMACARE HL-	19,583.		
049255706 ATLAS COPCO AB ADR	26,212.	29,575.	57,896.
056752108 BAIDU INC ADR	44,241.	48,011.	35,518.
05946K101 BANCO BILBAO VIZCAYA	33,954.	47,231.	41,309.
072730302 BAYER AG - ADR	60,925.		
072743305 BAYERISCHE MOTOREN A	17,220.		
09061G101 BIOMARIN PHARMACEUTI	21,480.		
097023105 BOEING CO	39,365.	35,122.	52,447.
099724106 BORG WARNER INC.	55,250.	64,025.	70,840.
110122108 BRISTOL MYERS SQUIBB	17,668.		
126650100 CVS HEALTH CORPORATI	54,929.	75,605.	75,627.
136375102 CANADIAN NATL RR CO	21,496.	18,637.	34,100.
151020104 CELGENE CORP COM	12,591.		
172967424 CITIGROUP INC.	41,753.	48,562.	84,124.
22160K105 COSTCO WHOLESale COR	30,467.	30,555.	52,024.
23304Y100 DBS GROUP HOLDINGS L	28,449.	31,822.	50,154.
237545108 DASSAULT SYSTEMES S.	20,925.	31,947.	49,024.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
30303M102 FACEBOOK INC	47,860.	60,984.	89,694.
307305102 FANUC CORPORATION AD	32,511.	12,435.	15,344.
339041105 FLEETCOR TECHNOLOGIE	21,367.	38,618.	53,228.
35952Q106 FUCHS PETROLUB SE-PR	13,358.	16,710.	20,110.
398438408 GRIFOLS SA-ADR	9,917.		
412822108 HARLEY DAVIDSON INC	69,967.		
437076102 HOME DEPOT INC	30,176.	22,058.	26,642.
45104G104 ICICI BANK LTD. - AD	15,044.	15,044.	31,614.
452327109 ILLUMINA INC	29,806.	27,281.	38,814.
458140100 INTEL CORP		47,314.	61,646.
464287200 ISHARES CORE S & P 5	2,307,216.	2,307,216.	3,752,816.
465562106 ITAU UNIBANCO H-SPON	24,083.	19,766.	21,292.
466140100 JGC CORP-UNSPONSORED	14,302.		
501173207 KUBOTA LIMITED - ADR	15,492.	28,156.	29,309.
502117203 L'OREAL - ADR	26,896.	30,263.	53,336.
502441306 LVMH MOET HENNESSY U	12,586.		
539830109 LOCKHEED MARTIN CORP	25,631.	41,571.	65,026.
571903202 MARRIOTT INTERNATIONAL	17,976.	15,183.	28,317.
58933Y105 MERCK & CO INC NEW	58,689.	61,740.	80,946.
59156R108 METLIFE INC	30,726.	56,354.	67,127.
61022V107 MONOTARO CO LTD-UNSP	11,342.		
637071101 NATIONAL OILWELL INC	44,910.	63,904.	63,201.
64110L106 NETFLIX INC	40,419.	36,415.	70,862.
655844108 NORFOLK SOUTHERN COR	30,369.		
67066G104 NVIDIA CORP	44,996.	56,916.	66,825.
68389X105 ORACLE CORPORATION	49,411.	71,676.	85,510.
701491102 PARK24 CO LTD-SPN AD	17,174.		
718172109 PHILIP MORRIS INTERN	97,293.	77,983.	79,049.
744320102 PRUDENTIAL FINL INC	56,306.	67,578.	78,742.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
744573106 PUBLIC SVC ENTERPRIS	19,567.	42,973.	47,299.
756577102 RED HAT INC	16,271.		
771195104 ROCHE HOLDINGS LTD -	49,103.	58,879.	73,595.
780259107 ROYAL DUTCH SHELL PL	36,425.	22,625.	26,687.
780259206 ROYAL DUTCH SHELL PL	68,834.	105,198.	104,572.
78409V104 S&P GLOBAL INC	24,737.	24,737.	32,220.
79466L302 SALESFORCE COM INC	47,797.	63,133.	103,276.
803866300 SASOL LIMITED - ADR	9,203.	9,203.	8,666.
83569C102 SONOVA HOLDIN-UNSPON	12,087.	15,667.	27,682.
848637104 SPLUNK INC	13,342.	13,342.	36,394.
87155N109 SYMRISE AG ADR	16,971.	16,971.	28,765.
87184P109 SYSMEX CORP-UNSPON A	16,948.	16,948.	21,318.
88031M109 TENARIS S.A. - ADR	9,029.		
88160R101 TESLA, INC	43,389.	41,692.	59,403.
92826C839 VISA INC-CLASS A SHR	35,382.	32,930.	88,313.
98138H101 WORKDAY INC	12,341.	13,599.	27,957.
H1467J104 CHUBB LTD	66,197.	70,964.	81,255.
M22465104 CHECK POINT SOFTWARE	38,389.	42,908.	54,370.
001084102 AGCO CORP COM	23,542.		
00507V109 ACTIVISION BLIZZARD	24,918.		
038336103 APTARGROUP INC COM	8,386.	8,386.	12,603.
04316A108 ARTISAN PARTNERS ASS	11,107.	11,553.	14,835.
045327103 ASPEN TECHNOLOGY INC	18,468.	20,324.	39,181.
05278C107 AUTOHOME INC-ADR	19,207.	23,709.	50,246.
09062X103 BIOGEN INC	45,771.	77,055.	81,897.
109696104 BRINKS CO	45,246.		
11133T103 BROADRIDGE FINANCIAL	13,515.		
12514G108 CDW CORP/DE	25,907.	25,907.	61,278.
15135B101 CENTENE CORP DEL	17,523.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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184496107 CLEAN HARBORS INC	29,905.		
217204106 COPART INC COM	22,028.		
22822V101 CROWN CASTLE INTL CO	20,961.		
237266101 DARLING INGREDIENTS	28,239.		
253651103 DIEBOLD INC	23,459.		
254709108 DISCOVER FINANCIAL S	44,801.	44,801.	62,936.
25746U109 DOMINION ENERGY INC	33,442.		
257651109 DONALDSON CO INC	11,200.	11,200.	14,290.
262037104 DRIL-QUIP INC COM	20,180.	21,579.	20,547.
267475101 DYCOM INDS INC COM	39,120.		
30224P200 EXTENDED STAY AMERIC	33,219.		
303075105 FACTSET RESH SYS INC	16,379.	17,874.	25,757.
34354P105 FLOWSERVE CORP COM	18,380.		
40052P107 GRUPO FIN BANORTE-SP	16,101.		
40415F101 HDFC BANK LTD. - ADR	15,391.	15,391.	22,180.
40418F108 HFF INC	16,493.		
410345102 HANESBRANDS INC	40,292.		
413838723 OAKMARK INTERNATIONAL	1,250,000.	1,550,000.	1,861,583.
426281101 HENRY JACK & ASSOC I	10,725.	10,725.	16,461.
45167R104 IDEX CORP	17,809.		
45662N103 INFINEON TECHNOLOGIE	41,179.	59,913.	64,512.
464287507 ISHARES CORE S&P MID	352,325.	702,416.	797,964.
46432F842 ISHARES CORE MSCI EA	1,250,670.	1,650,992.	1,803,560.
492089107 KERINGUNSPONSORED A	25,632.	39,378.	51,112.
49926D109 KNOWLES CORP	31,259.		
518439104 ESTEE LAUDER COMPANI	27,588.	23,707.	40,482.
562750109 MANHATTAN ASSOCIATES	7,895.	7,895.	13,318.
57060D108 MARKETAXESS HLDGS IN	17,353.	17,353.	34,499.
580135101 MCDONALDS CORP	22,200.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
626755102 MURPHY USA INC	17,465.		
631512209 NASPERS LTD-N SHS SP	19,612.		
651290108 NEWFIELD EXPL CO COM	47,309.		
679580100 OLD DOMINION FREIGHT	19,084.	21,071.	44,029.
70450Y103 PAYPAL HOLDINGS INC	19,087.	23,950.	26,610.
731068102 POLARIS INDS INC COM	22,496.		
73278L105 POOL CORPORATION	18,226.	18,226.	32,282.
741511109 PRICESMART INC	20,349.	20,349.	16,974.
74164M108 PRIMERICA INC	25,891.	29,549.	44,782.
749607107 RLI CORP COM	7,476.	7,476.	11,343.
75524B104 RBC BEARINGS INC	11,821.	13,482.	22,009.
76657Y101 RIGHTMOVE PLC-UNSP A	28,552.	31,127.	45,189.
879360105 TELEDYNE TECHNOLOGIE	22,188.	25,195.	62,724.
88032Q109 TENCENT HOLDINGS LTD	86,875.	23,450.	26,213.
885160101 THOR INDS INC	38,002.		
887389104 TIMKEN CO	42,099.		
891092108 TORO CO	14,933.	28,508.	34,417.
896522109 TRINITY INDS INC	19,564.		
91324P102 UNITEDHEALTH GROUP I	55,411.	62,862.	88,782.
92532F100 VERTEX PHARMACEUTICA	27,024.	20,000.	25,617.
92927K102 WABCO HOLDINGS INC	27,558.	30,178.	33,740.
948596101 WEIBO CORP-SPON ADR	37,729.		
959802109 WESTERN UNION CO/THE	37,489.		
96145D105 WESTROCK CO	32,984.		
N22717107 CORE LABORATORIES N	8,813.	8,813.	2,976.
02319V103 AMBEV SA-SPN ADR	17,547.	29,727.	29,260.
03027X100 AMERICAN TOWER CORP	10,737.		
03524A108 ANHEUSER-BUSCH INBEV	18,484.	44,858.	47,993.
046353108 ASTRAZENECA PLC ADR	43,663.	43,570.	54,148.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
11135F101 BROADCOM INC	27,201.	29,141.	34,130.
169656105 CHIPOTLE MEXICAN GRI	13,366.	18,743.	30,973.
28176E108 EDWARDS LIFESCIENCES	12,800.	14,761.	20,996.
29429L105 EPIROC AB-UNSP ADR	5,665.	17,048.	22,253.
316773100 FIFTH THIRD BANCORP	1.	2.	4,918,400.
344419106 FOMENTO ECONOMICO ME	15,394.	26,939.	28,731.
418056107 HASBRO INC	18,551.	35,491.	41,082.
46120E602 INTUITIVE SURGICAL I	22,370.	37,859.	42,563.
500458401 KOMATSU LIMITED - AD	13,703.	13,703.	13,823.
54338V101 LONZA GROUP AG ADR	27,990.	24,719.	33,742.
550021109 LULULEMON ATHLETICA	10,706.	33,386.	53,052.
60786M105 MOELIS & CO	19,797.	26,220.	19,184.
608190104 MOHAWK INDS INC COM	63,154.		
670108109 NOVOZYMES A/S UNSPON	16,433.	16,433.	15,473.
674599105 OCCIDENTAL PETE CORP	40,743.		
693475105 PNC FINANCIAL SERVIC	46,396.	60,458.	72,951.
786584102 SAFRAN SA-UNSPON ADR	23,244.	31,852.	37,230.
81762P102 SERVICENOW INC	16,508.	24,265.	32,467.
852234103 SQUARE INC	12,964.	14,319.	12,575.
87974R208 TEMENOS AG-SP ADR	21,803.		
907818108 UNION PACIFIC CORP	21,695.	22,947.	26,395.
G5494J103 LINDE PLC	27,255.	30,624.	41,728.
N97284108 YANDEX NV-A	13,401.	16,774.	25,311.
009279100 AIRBUS SE - UNSP ADR		30,559.	34,178.
02263T104 AMADEUS IT GROUP, S.		27,490.	27,742.
049904105 ATRION CORP		17,067.	16,533.
09857L108 BOOKING HOLDINGS INC		43,762.	51,343.
101137107 BOSTON SCIENTIFIC CO		36,395.	264,447.
16941M109 DPS CHINA MOBILE LIM		32,840.	26,292.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
171269103 CHUGAI PHARMACEUTIC-		22,437.	33,031.
20030N101 COMCAST CORP CLASS A		68,239.	69,569.
21036P108 CONSTELLATION BRANDS		14,205.	14,042.
22266L106 COUPA SOFTWARE INC		14,897.	15,064.
231021106 CUMMINS INC.		58,747.	63,173.
235851102 DANAHER CORP		23,483.	27,933.
249034109 DENTSU INC-UNSPON AD		20,843.	17,291.
252131107 DEXCOM INC		15,759.	21,218.
25243Q205 DIAGEO PLC - ADR		32,887.	35,873.
254687106 WALT DISNEY CO		40,552.	43,244.
30063P105 EXACT SCIENCES CORP		15,955.	14,704.
30212P303 EXPEDIA INC		22,487.	19,898.
32051X108 FIRST HAWAIIAN INC		12,295.	12,377.
40131M109 GUARDANT HEALTH INC		8,408.	9,299.
532457108 ELI LILLY & CO COM		13,113.	14,326.
56166Y404 TORTOISE MLP & PIPEL		550,000.	530,433.
66987V109 NOVARTIS AG - ADR		7,777.	7,954.
69343P105 LUKOIL PJSC-SPON ADR		28,380.	33,167.
693718108 PACCAR INC		55,794.	66,128.
72341E304 PING AN INSURANCE-AD		29,312.	33,629.
747525103 QUALCOMM INC		37,901.	41,380.
767204100 RIO TINTO PLC - ADR		19,151.	18,283.
80687P106 SCHNEIDER ELECTRIC S		23,641.	24,929.
818800104 SGS SA ADR		17,639.	19,224.
82509L107 SHOPIFY INC - A W/I		27,610.	33,397.
829073105 SIMPSON MFG INC COM		22,719.	28,401.
90138F102 TWILIO INC		16,909.	12,875.
90353T100 UBER TECHNOLOGIES IN		17,793.	14,216.
90460M204 UNI CHARM CORPORATIO		35,880.	36,950.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
91347P105 UNIVERSAL DISPLAY CO		6,951.	7,212.
929740108 WABTEC CORP		39,440.	41,234.
983919101 XILINX INC		18,979.	18,185.
		-----	-----
TOTALS	15,874,730.	16,669,840.	31,153,147.
	=====	=====	=====

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
68389XAQ8 ORACLE CORP	56,385.		
03076CAE6 AMERIPRISE FINANCIAL	56,326.		
031162BW9 AMGEN INC	48,977.	48,977.	50,019.
075887BE8 BECTON DICKINSON AND	44,238.		
277432AQ3 EASTMAN CHEMICAL CO	14,966.		
345397XF5 FORD MOTOR CREDIT CO	63,970.	63,970.	65,020.
36962G4J0 GENERAL ELEC CAP COR	57,226.	57,226.	50,018.
370334BV5 GENERAL MILLS INC	49,602.		
40428HPN6 HSBC USA INC	50,096.		
46625HHQ6 JPMORGAN CHASE & CO	71,362.		
74834LAW0 QUEST DIAGNOSTICS IN	44,795.	44,795.	45,011.
857477AS2 STATE STREET CORP	49,886.	99,715.	100,399.
904764AR8 UNILEVER CAPITAL COR	64,624.		
911312AK2 UNITED PARCEL SERVIC	55,727.		
00206RAZ5 AT&T INC	65,161.	65,161.	61,822.
064159FL5 BANK OF NOVA SCOTIA	31,287.	81,160.	81,203.
126650CT5 CVS HEALTH CORP	50,815.		
20030NBA8 COMCAST CORP	67,505.		
478160BS2 JOHNSON & JOHNSON	10,000.		
717081DX8 PFIZER INC	65,897.	65,897.	65,302.
78355HKC2 RYDER SYSTEM INC	58,898.	58,898.	60,143.
816851AW9 SEMPRA ENERGY	56,037.	56,037.	55,003.
867914BK8 SUNTRUST BANKS INC	56,149.	106,051.	106,098.
037833CM0 APPLE INC	76,056.	76,056.	76,132.
06051GEM7 BANK OF AMERICA CORP	73,338.	73,338.	69,759.
14040HBL8 CAPITAL ONE FINANCIA	74,852.	74,852.	76,574.
172967LG4 CITIGROUP INC	59,870.	84,538.	86,362.
49327M2T0 KEY BANK NA	59,467.	59,467.	60,666.
53117CAN2 LIBERTY PROPERTY LP	52,985.	52,985.	52,328.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
534187BC2 LINCOLN NATIONAL COR	63,968.	63,968.	62,591.
606822AA2 MITSUBISHI UFJ FIN	81,391.		
69353REW4 PNC BANK NA	49,724.		
78012KZG5 ROYAL BANK OF CANADA	76,638.		
844741BD9 SOUTHWEST AIRLINES	49,942.	49,942.	50,733.
887317AT2 TIME WARNER INC	75,114.		
017175AC4 ALLEGHANY CORP	63,575.	63,575.	63,868.
0258M0EB1 AMERICAN EXPRESS CRE	53,612.	102,927.	105,506.
026874CU9 AMERICAN INTL GROUP	75,989.	75,989.	74,733.
035242AJ5 ANHEUSER-BUSCH INBEV	24,763.		
04530DAC6 ASPEN INSURANCE HLDG	37,346.		
07330NAN5 BRANCH BANKING & TRU	99,642.		
10373QAJ9 BP CAP MARKETS AMERI	62,576.	95,524.	98,060.
125509BM0 CIGNA CORP	62,912.	62,912.	60,813.
13607RAD2 CANADIAN IMPERIAL BA	99,977.		
166764AR1 CHEVRON CORP	99,563.	49,782.	49,991.
17252MAM2 CINTAS CORPORATION	68,628.	68,628.	71,409.
25152RVS9 DEUTSCHE BANK AG LON	99,624.		
256677AC9 DOLLAR GENERAL CORP	63,805.	63,805.	67,139.
31620MAQ9 FIDELITY NATIONAL IN	53,460.	53,460.	53,116.
31677QBK4 FIFTH THIRD BANK	68,513.		
38141GRD8 GOLDMAN SACHS GROUP	111,574.	111,574.	114,568.
53944YAC7 LLOYDS BANKING GROUP	68,305.	68,305.	71,128.
61746BDJ2 MORGAN STANLEY	75,480.	75,480.	78,541.
822582BG6 SHELL INTERNATIONAL	79,050.	79,050.	80,047.
87166FAA1 SYNCHRONY BANK	76,296.		
91529YAM8 UNUM GROUP	69,715.		
92276MBB0 VENTAS REALTY LP/CAP	64,649.		
92826CAC6 VISA INC	101,166.	101,166.	102,907.

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PRESERVATI FAMILY CHAR TR FDN

26-6679325

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
961214CS0 WESTPAC BANKING CORP	100,429.	76,485.	75,152.
00724FAB7 ADOBE SYSTEMS INC		89,977.	91,112.
03076CAF3 AMERIPRISE FINANCIAL		81,350.	81,418.
04010LAR4 ARES CAPITAL CORP		60,356.	62,752.
04621XAF5 ASSURANT INC		82,474.	83,831.
10112RAU8 BOSTON PROPERTIES LP		76,428.	78,176.
126650CV0 CVS HEALTH CORP		85,726.	85,725.
126650DE7 CVS HEALTH CORP		115,411.	118,959.
13607GAP9 CANADIAN IMPERIAL BA		80,974.	80,971.
20034DJA8 COMERICA BANK		78,436.	80,246.
26078JAB6 DOWDUPONT INC		89,277.	89,719.
316773CX6 FIFTH THIRD BANCORP		14,864.	15,002.
373334KK6 GEORGIA POWER CO		87,950.	90,109.
46625HJX9 JPMORGAN CHASE & CO		74,758.	77,500.
49446RAN9 KIMCO REALTY CORP		124,510.	128,016.
571748BF8 MARSH & MCLENNAN COS		105,818.	107,133.
606822BJ2 MITSUBISHI UFJ FIN		101,668.	104,941.
63254ABA5 NATIONAL AUSTRALIA		67,363.	71,169.
68389XBL8 ORACLE CORP		50,476.	52,660.
693475AV7 PNC FINANCIAL SERVIC		125,074.	125,531.
78015K7C2 ROYAL BANK OF CANADA		60,757.	60,283.
78355HKN8 RYDER SYSTEM INC		101,681.	101,438.
86562MBM1 SUMITOMO MITSUI FINL		82,712.	84,458.
91324PDM1 UNITEDHEALTH GROUP		74,504.	73,969.
91529YAK2 UNUM GROUP		88,839.	89,120.
94973VBJ5 WELLPOINT INC		104,242.	104,290.
961214EC3 WESTPAC BANKING CORP			
TOTALS	3,763,923.	4,537,320.	4,580,689.

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	12,972.		101,103.
161571GK4 CHASE ISSUANCE TRUST	C	102,641.	102,641.	139,993.
17305EGG4 CITIBANK CREDIT CARD	C	138,605.	138,605.	203,646.
3136AD3F4 FED NATL MTG ASSN	C		205,574.	125,377.
7HF990254 STRATEGIC PARTNERS F	C		125,377.	
		-----	-----	-----
TOTALS		254,218.	572,197.	570,119.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MF POSTING BEFORE TAX YEAR END	3,742.
QUEST DIAGNOSTICS SALE SETTLED NEXT YEAR	45,000.
TESLA INC SALE SETTLED NEXT YEAR	3,730.
BALANCE ADJUSTMENT	539.

TOTAL	53,011.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROC	4,236.
CHECKS ISSUED 2019 POSTED 2020	485,000.
ACCD INT PAID AFTER TYE	8,596.
DISALLOWED LOSS	3,104.

TOTAL	500,936.
	=====

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:

Westminister At Wade Inc

ADDRESS:

PO BOX 777

Bluefield, WV 24701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Missions Teen Inc

ADDRESS:

103 CHESTNUT STREET

Audubon, NJ 08106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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:

Elite Club

ADDRESS:

729 9TH AVENUE #97
Huntington, WV 25701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDENT ATHLETES TUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 107,000.

RECIPIENT NAME:

John Hopkins University

ADDRESS:

3910 KESWICK ROAD SUITE N2100
Baltimore, MD 21211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 280,000.

RECIPIENT NAME:

Catholic Sharing Appeal c/o Diocese
of Wheeling Charleston

ADDRESS:

PO BOX 230
Wheeling, WV 26003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

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 25,000.

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 8,800.

RECIPIENT NAME:
Princeton Rescue Squad, Inc
ADDRESS:
701 STAFFORD DRIVE
Princeton, WV 24740
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION AND EMERGENCY SHELTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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:
City of Welch
ADDRESS:
880HOWARD STREET
Welch, WV 24801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURNISH ARTS AND CULTRUAL CENTER
FOUNDATION STATUS OF RECIPIENT:
170C1 -GOVERNMENT
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
Mercer County Commission
ADDRESS:
1501 WEST MAIN STREET, SUITE 210
Princeton, WV 24740
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VIETNAM MEMORIAL
FOUNDATION STATUS OF RECIPIENT:
170C1 GOVERNMENT
AMOUNT OF GRANT PAID 82,000.

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RECIPIENT NAME:

Johnston Chapel Baptist Church

ADDRESS:

1925 SUMTER STREET

Georgetown, SC 29440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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 50,000.

RECIPIENT NAME:

Sacred Heart Catholic Church

ADDRESS:

538 CENTRAL BLVD

Danville, VA 24541

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

PRESERVATI FAMILY CHAR TR FDN 26-6679325

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

=====

RECIPIENT NAME:

Captive Island Property Owners Assoc Inc

ADDRESS:

PO BOX 72

Captiva, FL 33924-0072

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROTECT COSTAL BARRIER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 1,057,800.

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FEDERAL FOOTNOTES

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THE PRINCIPAL ADDRESS FOR TAX PURPOSES ONLY IS LISTED ON PAGE 1 OF THE
RETURN. THE PRINCIPAL PLACE OF ADMINISTRATION IS LISTED IN SECTION
VII-A AS THE BOOKS IN CARE OF