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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation CHARLES P WILSON FOUNDATION INC		A Employer identification number 32-0249019
Number and street (or P O box number if mail is not delivered to street address) 829 GRANT ST	Room/suite	B Telephone number (see instructions) (731) 642-3130
City or town, state, and ZIP code PARIS TN 38242		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,445,267	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	58,113			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,556	5,556		
	4 Dividends and interest from securities	0	0		
	5 a Gross rents	266,703	266,703		
	b Net rental income or (loss)	5,743			
	6 a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a	0			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	3,853	3,853	0		
12 Total. Add lines 1 through 11	334,225	276,112	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,300	0	0	1,300
	c Other professional fees (attach schedule)	1,567	17	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	31,475	31,303	0	0
	19 Depreciation (attach schedule) and depletion	41,057	41,057	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	197	197		
	22 Printing and publications	459	459		
	23 Other expenses (attach schedule)	187,927	187,927	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	263,982	260,960	0	1,300
	25 Contributions, gifts, grants paid	155,500			155,500
26 Total expenses and disbursements. Add lines 24 and 25	419,482	260,960	0	156,800	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-85,257				
b Net investment income (if negative, enter -0-)		15,152			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-17,657	-13,657	-13,657
	2 Savings and temporary cash investments	1,383,322	1,064,298	1,064,298
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 48,467			
	Less allowance for doubtful accounts ▶	52,201	48,467	48,467
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	16,254		
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 1,513,157			
	Less accumulated depreciation (attach schedule) ▶ 71,347	1,178,202	1,441,810	2,345,016
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶ See Attached Statement)	1,966	1,143	1,143
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,614,288	2,542,061	3,445,267
	17 Accounts payable and accrued expenses		500	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ See Attached Statement)	12,945	25,475	
	23 Total liabilities (add lines 17 through 22)	12,945	25,975	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,601,343	2,516,086	
	30 Total net assets or fund balances (see instructions)	2,601,343	2,516,086	
	31 Total liabilities and net assets/fund balances (see instructions)	2,614,288	2,542,061	

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	2,601,343
2 Enter amount from Part I, line 27a	2	-85,257
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	2,516,086
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,516,086

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
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 0
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 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2010	64,895	3,908,214	0.016605
2009	674	1,295,584	0.000520
2008	0	102,783	0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.017125
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.005708
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,545,402
5 Multiply line 4 by line 3			5 20,237
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 152
7 Add lines 5 and 6			7 20,389
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			8 156,800

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	152
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	0
3 Add lines 1 and 2		3	152
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	152
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	595	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	595	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	443	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 443 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TN		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BEN SHERARD Telephone no ► (731) 642-8958 Located at ► 1620 VALLEY WOOD DRIVE PARIS TN ZIP+4 ► 38242			
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 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
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 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?► ☐**5b**

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

X

If "Yes" to 6b, file Form 8870

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

X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES P WILSON 829 GRANT ST PARIS TN 38242	PRESIDENT	00	0	0
BEN SHERARD 1620 VALLEY WOOD DRIVE PARIS TN 38242	SECRETARY	00	0	0
CHAD P WILSON 103 GREENCASTLE DRIVE JACKSON TN 383	DIRECTOR	00	0	0
		00	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				

Total number of other employees paid over \$50,000

►

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		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**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 N/A	
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	
2	
All other program-related investments. See instructions	
3	0
Total. Add lines 1 through 3	0

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	
b	Average of monthly cash balances	1b	1,204,767
c	Fair market value of all other assets (see instructions)	1c	2,394,626
d	Total (add lines 1a, b, and c)	1d	3,599,393
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	
3	Subtract line 2 from line 1d	3	3,599,393
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	53,991
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,545,402
6	Minimum investment return. Enter 5% of line 5	6	177,270

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	177,270
2a	Tax on investment income for 2011 from Part VI, line 5	2a	152
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	152
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,118
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	177,118
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	177,118

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	156,800
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	156,800
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	152
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	156,648

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				177,118
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			151,272	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 156,800				
a Applied to 2010, but not more than line 2a			151,272	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				5,528
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				171,590
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0	0	0	0	0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

Charles P. Wilson

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

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

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

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

Charles P Wilson 829 Grant St Paris TN 38242 (731) 642-3180

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

Undeveloped at this time.

c Any submission deadlines

None

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

None

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i>				
Riverview Baptist Church	None	501(c) (3)	Missions	1,000
P O Box 783				
Savannah TN 38372				
Olive Tree Resources, Inc	None	501(c) (3)	Missions	3,500
365 Jack Teasley Rd				
Pleasant View TN 37146				
First Baptist Church	None	501(c) (3)	Missions	5,000
1627 N Highland Ave				
Jackson TN 38301-3407				
Point Pleasant Baptist Church	None	501(c) (3)	Missions	5,000
13700 Highway 79 N				
Buchanan TN 38222				
First Baptist Church	None	501(c) (3)	Missions	6,000
313 N Poplar St				
Paris TN 38242				
Covenant Ranch	None	501(c) (3)	Retreat for Children and Adults in Crisis	55,000
8759 Highway 79 N				
Buchanan TN 38222				
Dream Center of Jackson	None	501(c) (3)	Retreat for Women and Children in Crisis	1,300
P O Box 3621				
Jackson TN 38303				
The Care Center of Jackson, Inc.	None	501(c) (3)	Retreat for Homeless Females and Children	1,300
351 N Liberty , PO Box 457				
Jackson TN 38302-0457				
West Tennessee Hearing & Speech	None	501(c) (3)	Serving Those with Hearing and Speech Impairments	1,300
65 Ridgecrest Road				
Jackson TN 38305				
Area Relief Ministries	None	501(c) (3)	Support Human Services	600
P O Box 7				
Jackson TN 38302				
Carl Perkins Center for the Prevention of Child Abuse	None	501(c) (3)	Child Abuse Prevantion	2,500
P O Box 447				
Jackson TN 38302-0447				
Total See Attached Statement			▶ 3a	155,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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.

OMB No 1545-0047

2011

Name of the organization

CHARLES P WILSON FOUNDATION INC

Employer identification number

32-0249019

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

CHARLES P WILSON FOUNDATION INC

Employer identification number

32-0249019

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	CHARLES P WILSON IRA 829 GRANT ST PARIS TN 38242 Foreign State or Province Foreign Country	\$ 58,113	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

CHARLES P WILSON FOUNDATION INC

Employer identification number

32-0249019

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----

Name of organization CHARLES P WILSON FOUNDATION INC	Employer identification number 32-0249019
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Maury City Church of God

Street

693 Hwy 88

City

Maury City

State

TN

Zip Code

38050

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Missions

Amount

1,000

Name

Carroll County Humane Society

Street

P O Box 384, 396 Euclid Ave

City

McKenzie

State

TN

Zip Code

38201

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Promote Animal Protection & Welfare

Amount

500

Name

McKenzie Carroll County United Neighbors

Street

2455 Cedar Stret

City

McKenzie

State

TN

Zip Code

38201

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Assistance to Needy in the Community

Amount

3,000

Name

Bethel University - Autism Institute

Street

325 Cherry Avenue

City

McKenzie

State

TN

Zip Code

38201

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Assist with Funding & Therapy for Special Needs Children

Amount

1,000

Name

Reelfoot Rural Ministry, Inc

Street

6923 Minnick-Elbridge Rd.

City

Obion

State

TN

Zip Code

38240

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Christian Guidance and Help for Children, Elderly & Low-Income Families

Amount

3,000

Name

Real Hope Youth Center

Street

P O. Box 383

City

Paris

State

TN

Zip Code

38242

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Fund Youth Centers & Clubs

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Hoof Beats of Hope, Inc

Street

840 Osage Crossland Rd

City

Puryear

State

TN

Zip Code

38251

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Provide Therapy for Physically and Mentally Challenged

Amount

500

Name

Damascus Road, Inc

Street

910 Curtis Street

City

Paris

State

TN

Zip Code

38242

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Assist in Drug and Alcohol Recovery

Amount

1,000

Name

Henry County Family Resource Center

Street

55 Jones Bend Rd

City

Paris

State

TN

Zip Code

38242

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Provide Resources to Assist Families in Crisis

Amount

1,000

Name

Tomorrows Hope

Street

211 N Brewer Street

City

Paris

State

TN

Zip Code

38242

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Pregnancy Help Center for Those in Need

Amount

1,000

Name

St Jude Children's Research Hospital

Street

501 St Jude Place

City

Memphis

State

TN

Zip Code

38105-1942

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Childrens' Cancer Care and Research

Amount

5,000

Name

National Association of Nouthetic Counselors

Street

3600 W 96th Street

City

Indianapolis

State

IN

Zip Code

46268

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Promote Excellence in Biblical Counseling

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Southern Baptist Theological Seminary

Street

2825 Lexington Road

City

Louisville

State

KY

Zip Code

40280

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Provide Funding for Scholarships and Seminary Support

Amount

15,000

Name

Grace to You

Street

28001 Harrison Pkwy

City

Valencia

State

CA

Zip Code

91355

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Bible-Teaching Media Ministry

Amount

5,000

Name

Union University Library

Street

1050 Union University

City

Jackson

State

TN

Zip Code

38305-3697

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Provide Christian-Centered Education

Amount

10,000

Name

Union University Scholarship Endowment

Street

1050 Union University

City

Jackson

State

TN

Zip Code

38305-3697

Foreign Country

Relationship

None

Foundation Status

501(c) (3)

Purpose of grant/contribution

Provide Scholarships

Amount

20,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 11 (990-PF) - Other Income

		3,853	3,853	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Interest on Bobbie Eubanks Note	3,662	3,662	
2	Rent Late Fees	150	150	
3	Returned Check Fees	41	41	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,300	0	0	1,300
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Sullivan & Greer	1,300			1,300
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		1,567	17	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Appraisal Fees	750			
2	Consulting Fees	800			
3	Register of Deeds Gibson Co. Tennessee	17	17		
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

31,475					31,303	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
1	Real estate tax not included in line 20	31,303	31,303				
2	Annual Report	20					
3	Tax 2011	152					
4							
5							
6							
7							
8							
9							
10							

Amount of depreciation included in cost of goods sold

Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
							41,057	41,057	0
1	Andrews, TX 501A	12/1/2008	SL	27.5	5,757	436	209	209	
2	Andrews, TX 501B	12/1/2008	SL	27.5	5,757	435	210	210	
3	Andrews, TX 503A	12/1/2008	SL	27.5	5,757	435	210	210	
4	Andrews, TX 503B	12/1/2008	SL	27.5	5,757	436	209	209	
5	Andrews, TX 505A	12/1/2008	SL	27.5	5,757	436	209	209	
6	Andrews, TX 505B	12/1/2008	SL	27.5	5,757	436	209	209	
7	Andrews, TX 507A	12/1/2008	SL	27.5	5,757	436	209	209	
8	Andrews, TX 507B	12/1/2008	SL	27.5	5,757	436	209	209	
9	Andrews, TX 509A	12/1/2008	SL	27.5	5,757	436	209	209	
10	Andrews, TX 509B	12/1/2008	SL	27.5	5,757	436	209	209	
11	Andrews, TX 511A	12/1/2008	SL	27.5	5,756	436	209	209	
12	Andrews, TX 511B	12/1/2008	SL	27.5	5,756	436	209	209	
13	Dorch Lane	12/30/2008	SL	27.5	12,604	955	458	458	
14	Market Street 306 N	12/30/2008	SL	39	13,047	697	335	335	
15	Market Street 308 N	12/30/2008	SL	39	13,047	697	335	335	
16	Market Street 312 A	12/30/2008	SL	39	13,047	697	335	335	
17	Market Street 312 B	12/30/2008	SL	39	13,048	697	335	335	
18	Honeysuckle	12/30/2008	SL	27.5	62,562	4,740	2,275	2,275	
19	Kay Street	12/30/2008	SL	27.5	5,845	444	212	212	
20	Puryear, TN 221 Smith	12/17/2009	SL	27.5	40,900	1,611	1,488	1,488	
21	Humbolt, TN 2331 Mullins	12/31/2009	SL	27.5	30,000	1,182	1,091	1,091	
22	Furniture - Rental	5/31/2009	SL	5	399	126	80	80	
23	Equipment - Rental	4/30/2009	SL	5	499	167	100	100	
24	A/C System Apt 307B Andrews, TX	1/1/2010	SL	27.5	3,632	132	132	132	
25	Refrigerator at Auction	2/28/2010	SL	5	425	71	85	85	
26	Storage Bldg at Auction	2/28/2010	SL	27.5	750	23	27	27	
27	Used A/C at Auction	2/28/2010	SL	5	1,050	105	210	210	
28	Residential Rental Pans, TN - 815 Dobbins	3/31/2010	SL	27.5	20,159	611	733	733	
29	Residential Rental Pans, TN - 606 Walnut	3/31/2010	SL	27.5	59,896	1,815	2,178	2,178	
30	Residential Rental Pans, TN - 158 Pennington Pl	4/30/2010	SL	27.5	79,216	2,160	2,881	2,881	
31	Residential Rental Pans, TN - 234 Fairview	4/30/2010	SL	27.5	53,062	1,447	1,929	1,929	
32	Residential Rental Pans, TN - 217A Patterson	4/30/2010	SL	27.5	27,701	672	1,007	1,007	
33	Residential Rental Pans, TN - 3617 Eastview	6/30/2010	SL	27.5	55,163	1,170	2,006	2,006	
34	Residential Rental Pans, TN - 253 Fairview	6/30/2010	SL	27.5	39,946	847	1,453	1,453	
35	Residential Rental Pans, TN - 1035 Manley St	7/31/2010	SL	27.5	29,157	530	1,060	1,060	
36	Residential Rental Pans, TN - 124 Highland	7/31/2010	SL	27.5	14,589	265	531	531	
37	Residential Rental Pans, TN - 313 Walnut	8/31/2010	SL	27.5	22,901	278	833	833	
38	Residential Rental Pans, TN - 374 Skyview	8/31/2010	SL	27.5	73,771	894	2,683	2,683	
39	Residential Rental Pans, TN - 40 Laural Lane	9/30/2010	SL	27.5	36,343	441	1,322	1,322	
40	Residential Rental Pans, TN - 1023 Locust	9/30/2010	SL	27.5	37,145	450	1,351	1,351	
41	Residential Rental Pans, TN - 6610 69 N	9/30/2010	SL	27.5	15,125	183	550	550	
42	Pans, TN - 1020 Tyson	9/30/2010	SL	39	32,202	275	826	826	
43	Refrigerator	9/30/2010	SL	5	385	19	77	77	
44	Refrigerator/Stove	9/30/2010	SL	5	455	23	91	91	
45	Residential Rental Pans, TN - 425 Jackson Dr	10/31/2010	SL	27.5	42,717	388	1,553	1,553	
46	Residential Rental Humboldt, TN - 2186 Dodson	10/31/2010	SL	27.5	8,671	79	315	315	
47	Residential Rental Humboldt, TN - 2412 Saint Marys	10/31/2010	SL	27.5	3,058	28	111	111	
48	Residential Rental Pans, TN - 1018 Cowan St	12/31/2010	SL	27.5	16,272	49	592	592	
49	Residential Rental Pans, TN - 227 Myatt Rd	12/31/2010	SL	27.5	25,983	79	945	945	
50	A/C Unit - Andrews, TX 501A	12/1/2010	SL	27.5	4,200	13	153	153	
51	Residential Rental Humboldt, TN - 2412 Mullins	1/31/2011	SL	27.5	14,511		528	528	
52	Residential Rental Pans, TN - 100 Guthrie Rd	1/31/2011	SL	27.5	16,857		613	613	
53	Residential Rental Pans, TN - 808 Curtis St	1/31/2011	SL	27.5	2,475		90	90	
54	A/C System 1018 - Cowan	2/28/2011	SL	27.5	4,681		156	156	
55	Residential Rental Pans, TN - 200 Bucy	3/31/2011	SL	27.5	52,285		1,584	1,584	
56	Residential Rental Humboldt, TN - 2427 Mape	4/30/2011	SL	27.5	17,762		484	484	
57	Residential Rental Humboldt, TN - 2750 Ferrell St	5/31/2011	SL	27.5	35,197		853	853	
58	Residential Rental Humboldt, TN - 2430 McDearmon	6/30/2011	SL	27.5	17,220		365	365	
59	Residential Rental Humboldt, TN - 3625 Ray Drive	6/30/2011	SL	27.5	35,667		756	756	
60	Residential Rental Pans, TN - 314 North College	11/30/2011	SL	27.5	23,113		140	140	

Amount of depreciation included in cost of goods sold

Line 19 (990-PF) - Depreciation and Depletion

		41,057		41,057		41,057		0	
	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
61	Complete Heat Unit Overhaul - 234 Fairview	1/31/2011	SL	27.5	950		35	35	
62	Complete Heat Unit Overhaul - 374 Skyview	1/31/2011	SL	27.5	1,150		42	42	
63	Complete Heat Unit Overhaul - 425 Jackson	1/31/2011	SL	27.5	1,050		38	38	
64	New Heat System - 2186 Dodson	1/31/2011	SL	27.5	2,524		92	92	
65	3 Ton Condensing Unit - 2430 McDearmon	7/31/2011	SL	27.5	1,400		25	25	
66	New A/C Unit - 3625 Ray Dr	9/30/2011	SL	27.5	3,500		42	42	
67	New A/C Unit - 808 Curtis	11/30/2011	SL	27.5	1,198		7	7	
68	New A/C Units - 1035 Manley		SL	27.5	3,124		19	19	
69									
70									

Line 23 (990-PF) - Other Expenses

		187,927	187,927	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Telephone	429	429		
2	Advertising - Rentals	1,174	1,174		
3	Maintenance - Rentals	118,683	118,683		
4	Insurance Expense - Rentals	48,203	48,203		
5	Utility Expense - Rentals	5,783	5,783		
6	Local Property Management Fees	1,501	1,501		
7	Miscellaneous	409	409		
8	Postage & Shipping	152	152		
9	Property Administrative Costs	9,246	9,246		
10	Property Procurement Fees	1,636	1,636		
11	Accounting/Bookkeeping Fees	712	712		
12	Rounding	-1	-1		
13					
14					
15					
16					
17					
18					
19					
20					
21					

Part II, Line 7 (990-PF) - Other Notes

		0	52,201	48,467	0	48,467			
Borrower's Name		Check "X" if Business	Check "X" if 501(c)3 Org	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided
1	Bobbie Eubanks			0	52,201	48,467		48,467	
2					0				
3					0				
4					0				
5					0				
6					0				
7					0				
8					0				
9					0				
10					0				

Part

	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		1,513,157	71,347	1,178,202	1,441,810	2,345,016
1	Residential Rentals Andrews, TX	70,800	7,740	65,569	63,060	816,000
2	Residential Rental Paris, TN - Dorch Lane	14,098	1,413	13,143	12,685	50,000
3	Residential Rental Humboldt, TN - Kay St	6,992	656	6,548	6,336	25,000
4	Residential Rental Humboldt, TN - Honeysuck	73,014	7,015	68,274	65,999	95,000
5	Commercial Property - Paris, TN - Market Str	74,027	4,128	71,239	69,899	100,000
6	Furniture and Fixtures	399	206	273	193	270
7	Equipment	499	267	332	232	330
8	Residential Rental Puryear, TN - Smith	45,100	3,099	43,489	42,001	45,100
9	Residential Rental Humboldt, TN - Mullins	38,000	2,273	36,818	35,727	38,000
10	A/C System Apt 307B Andrews, TX	3,632	264	3,500	3,368	3,500
11	Refrigerator at Auction	425	156	354	269	350
12	Storage Bldg at Auction	750	50	727	700	725
13	Used A/C at Auction	1,050	315	945	735	945
14	Residential Rental Paris, TN - 815 Dobbins	24,859	1,344	24,248	23,515	24,248
15	Residential Rental Paris, TN - 606 Walnut	76,596	3,993	74,781	72,603	74,781
16	Residential Rental Paris, TN - 158 Penningto	90,716	5,041	88,556	85,675	88,556
17	Residential Rental Paris, TN - 234 Fairview	57,062	3,376	55,615	53,686	55,615
18	Residential Rental Paris, TN - 217A Patterso	36,401	1,679	35,729	34,722	35,729
19	Residential Rental Paris, TN - 3617 Eastview	67,163	3,176	65,993	63,987	65,993
20	Residential Rental Paris, TN - 253 Fairview	48,446	2,300	47,599	46,146	47,599
21	Residential Rental Paris, TN - 1035 Manley S	36,657	1,590	36,127	35,067	36,127
22	Residential Rental Paris, TN - 124 Highland	19,589	796	19,324	18,793	19,324
23	Residential Rental Paris, TN - 313 Walnut	34,901	1,111	34,623	33,790	34,623
24	Residential Rental Paris, TN - 374 Skyview	82,571	3,577	81,677	78,994	81,677
25	Residential Rental Paris, TN - 40 Laural Lane	45,843	1,763	45,402	44,080	45,402
26	Residential Rental Paris, TN - 1023 Locust	45,635	1,801	45,185	43,834	45,185
27	Residential Rental Paris, TN - 6610 69 N	24,225	733	24,042	23,492	24,042
28	Residential Rental Paris, TN - 1020 Tyson	43,202	1,101	42,927	42,101	42,927
29	Refrigerator	385	96	366	289	360
30	Refrigerator/Stove	455	114	432	341	430
31	Residential Rental Paris, TN - 425 Jackson D	55,217	1,941	54,829	53,276	54,829
32	Residential Rental Humboldt, TN - 2186 Dod	13,671	394	13,592	13,277	13,592
33	Residential Rental Humboldt, TN - 2412 Sair	10,058	139	10,030	9,919	10,030
34	Residential Rental Paris, TN - 1018 Cowan	28,372	641	28,323	27,731	28,323
35	Residential Rental Paris, TN - 227 Myatt Rd	33,483	1,024	33,404	32,459	33,404
36	A/C System Apt 501A Andrews, TX	4,200	166	4,187	4,034	4,100
37	Residential Rental Humboldt, TN - 2412 Mulli	21,511	528		20,983	21,500
38	Residential Rental Paris, TN - 100 Guthrie R	24,357	613		23,744	24,300
39	Residential Rental Paris, TN - 808 Curtis St	6,975	90		6,885	6,900
40	A/C System 1018 - Cowan	4,681	156		4,525	4,600
41	Residential Rental Paris, TN - 200 Bucy	61,285	1,584		59,701	61,200
42	Residential Rental Humboldt, TN - 2427 Map	25,762	484		25,278	25,700
43	Residential Rental Humboldt, TN - 2750 Ferr	47,197	853		46,344	47,200
44	Residential Rental Humboldt, TN - 2430 McD	23,220	365		22,855	23,200

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		1,513,157	71,347	1,178,202	1,441,810	2,345,016
	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
45	Residential Rental Humboldt, TN - 3625 Ray	47,667	756		46,911	47,600
46	Residential Rental Paris, TN - 314 North Coll	27,113	140		26,973	27,100
47	Complete Heat Unit Overhaul - 234 Fairview	950	35		915	900
48	Complete Heat Unit Overhaul - 374 Skyview	1,150	42		1,108	1,000
49	Complete Heat Unit Overhaul - 425 Jackson	1,050	38		1,012	1,000
50	New Heat System - 2186 Dodson	2,524	92		2,432	2,400
51	3 Ton Condensing Unit - 2430 McDearmon	1,400	25		1,375	1,300
52	New A/C Unit - 3625 Ray Dr	3,500	42		3,458	3,000
53	New A/C Unit - 808 Curtis	1,198	7		1,191	1,000
54	New A/C Units - 1035 Manley	3,124	19		3,105	3,000
55					0	
56					0	

Part II, Line 15 (990-PF) - Other Assets

	Description	1,966 Beginning Balance	1,143 Ending Balance	1,143 Fair Market Value
1	Utility Deposit	300	300	300
2	Refund - Insurance overpayment	1,071		
3	Overpayment of 2011 Tax - Applied to 2012	595	443	443
4	Deposit on Property		400	400
5				
6				
7				
8				
9				
10				

Part II, Line 22 (990-PF) - Other Liabilities

	Description	Beginning Balance	Ending Balance
1	Deposits - Rental	11,485	23,600
2	Deposits - Rental due to others (Progressive)	1,360	
3	Water Use Escrow	100	125
4	Pet Deposits		1,750
5			
6			
7			
8			
9			
10			

Part VII-A, Lines 1a and 1b (990-PF) - Political Participation

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?

☐ Yes ☒ No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

☐ Yes ☒ No

If "Yes" to 1a or 1b, please describe the activities

N/A

Part VII-A, Line 2 (990-PF) - Activities Not Previously Reported

Has the organization engaged in any activities that have not previously been reported to the IRS?

☒ Yes ☐ No

If "Yes", please describe the activities

N/A

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	Charles P Wilson		829 GRANT ST	Paris	TN	38242	
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	CHARLES P WILSON		829 GRANT ST	PARIS	TN	38242		PRESIDENT	
2	BEN SHERARD		1620 VALLEY WOOD DRIVE	PARIS	TN	38242		SECRETARY	
3	CHAD P WILSON		103 GREENCASTLE DRIVE	JACKSON	TN	38305		DIRECTOR	
4									
5									
6									
7									
8									
9									
10									