

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) 407-4561
City or town, state or province, country, and ZIP or foreign postal 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$</b> 12,600,885	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,197,420			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	3,605	3,605		
	4 Dividends and interest from securities . . . . .				
	5a Gross rents . . . . .	1,065,244	1,065,244		
	b Net rental income or (loss) 420,796				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	74,316	74,291		
	12 Total. Add lines 1 through 11 . . . . .	3,340,585	1,143,140		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	12,087	12,087		
	b Accounting fees (attach schedule) . . . . .	5,842	5,842		
	c Other professional fees (attach schedule) . . . . .	4,550	4,550		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	98,575	85,504		
	19 Depreciation (attach schedule) and depletion . . . . .	226,026	226,026		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	469	469		
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	309,970	309,970		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	657,519	644,448		0
	25 Contributions, gifts, grants paid . . . . .	535,500			535,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,193,019	644,448		535,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,147,566			
	b Net investment income (if negative, enter -0-)		498,692		
c Adjusted net income (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	-187,008	-162,906	-162,906
	2 Savings and temporary cash investments . . . . .	1,362,252	2,513,945	2,513,945
	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) ▶ _____ 629,179 Less allowance for doubtful accounts ▶ _____	521,094	629,179	629,179
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ▶ _____ 8,060,426 Less accumulated depreciation (attach schedule) ▶ _____ 848,899	6,400,081	7,211,527	9,539,866
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	7,490	80,801	80,801	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,103,909	10,272,546	12,600,885	
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 ▶ _____)	80,875	101,943	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	80,875	101,943	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,023,034	10,170,603	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	8,023,034	10,170,603	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,103,909	10,272,546		

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	8,023,034
2 Enter amount from Part I, line 27a . . . . .	2	2,147,566
3 Other increases not included in line 2 (itemize) ▶ _____	3	3
4 Add lines 1, 2, and 3 . . . . .	4	10,170,603
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,170,603

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	301,000	9,246,633	000 032552
2016	204,320	6,088,605	000 033558
2015	221,548	4,822,287	000 045943
2014	191,452	4,186,921	000 045726
2013	189,359	4,022,889	000 047070


<b>2</b> Total of line 1, column (d)	<b>2</b>	000 204849
<b>3</b> 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	<b>3</b>	000 040970
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	10,966,092
<b>5</b> Multiply line 4 by line 3	<b>5</b>	449,281
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,987
<b>7</b> Add lines 5 and 6	<b>7</b>	454,268
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	535,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	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)		
<b>b</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 . . . . .	<b>1</b>	4,987
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,987
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,987
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	10,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	85
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,928
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 4,928 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TN		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  . . . . .	<b>10</b>	Yes

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>BEN SHERARD</u> Telephone no ▶ <u>(731) 642-8958</u>			

Located at ▶ 1620 VALLEY WOOD DRIVE PARIS TN ZIP+4 ▶ 38242

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018 ). . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b> No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 000 00	0		
BEN SHERARD 1620 VALLEY WOOD DRIVE PARIS, TN 38242	SECRETARY 000 00	0		
CHAD P WILSON 3 NORTHSIDE DR JACKSON, TN 38305	DIRECTOR 000 00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000.</b>				

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
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	0
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	
Total. Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	883,242
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	10,249,846
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	11,133,088
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	11,133,088
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	166,996
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	10,966,092
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	548,305

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	548,305
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	4,987
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,987
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	543,318
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	543,318
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	543,318

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	535,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	535,500
<b>5</b>	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.	<b>5</b>	4,987
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	530,513

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				543,318
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			451,213	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 535,500				
<b>a</b> Applied to 2017, but not more than line 2a			451,213	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				84,287
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				459,031
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 Additional Data Table

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or e-mail address 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**

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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	3,605	
<b>4</b> Dividends and interest from securities. . . .					
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	420,796	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	74,291	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				498,692	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		498,692

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

[illegible]

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

**b** If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2019-10-02	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	David E Sullivan CPA		2019-10-02		
	Firm's name ▶ Sullivan & Greer PLLC				Firm's EIN ▶
Firm's address ▶ 1101 E Wood St Paris, TN 38242					Phone no (731) 642-2940

**Form 990PF Part XV Line 1a - 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).**

Charles P Wilson
Chad P Wilson

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Area Relief MinistriesPO Box 7 Jackson, TN 383020007	None	PC	Faith-Based Assistance to Needy Families	500
Army Aviation Association of America VTS Building 680 Smyrna, TN 37167	None	PC	Scholarships	1,500
Sycamore Tree United Methodist Church 1830 Clydesdale St Maryville, TN 37801	None	PC	Youth outdoor Christianity	2,000
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Birth Choice Incorporated 391 Wallace Rd Jackson, TN 38305	None	PC	Family Planning Center	500
Care Center of JacksonPO Box 457 Jackson, TN 38305	None	PC	Homeless Shelter for Women Children	2,000
ComeUnity Cafe218 E Main Street Jackson, TN 383016224	None	PC	Community Meal Center	750
<b>Total . . . . . ▶ 3a</b>				535,500



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Habitat for Humanity228 E Main Street Union City, TN 38261	None	PC	Home Ownership Assistance	1,500
Carroll County Humane Society 21822 Highway 22 McKenzie, TN 38201	None	PC	No-Kill Animal Shelter	750
Doulos Partners 700 Montgomery Hwy Suite 156 Birmingham, AL 35216	None	PC	Christianity	15,000
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
First Baptist Church313 N Poplar St Paris, TN 38242	None	PC	Christianity	78,000
Grace To YouPO Box 4000 Panorama City, CA 91412	None	PC	Christianity	5,000
Jackson First Baptist Church 1627 N Highland Ave Jackson, TN 38301	None	PC	Christianity	100,000
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Tishomingo County Food Depot PO Box 36 Iuka, MS 38852	None	PC	Food Baskets for Needy	6,000
McKenzie Memorial Library 15 Broadway Street McKenzie, TN 38229	None	PC	Education	1,000
McKenzie United Neighbors 2455 Cedar St McKenzie, TN 38201	None	PC	Religious Charity/Social Services	1,000
<b>Total . . . . .</b> ► <b>3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
RIFAPO Box 2301 Jackson, TN 383022301	None	PC	Religious Charity/Social Services	9,500
Southern Baptist Theological Seminary 2825 Lexington Road Louisville, KY 40280	None	PC	Christian Education	10,000
Union Endowment Scholarship Fund 1050 Union University Dr Jackson, TN 38305	None	PC	Scholarships	50,000
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Youth Town of Tennessee Inc PO Box 1385 Jackson, TN 383021385	None	PC	Christianity School	500
Northwest Tennessee Boys & Girls Club 1015 E College Street Union City, TN 38261	None	PC	Youth Program Support	2,000
Olive Tree Resources 365 Jack Teasley Road Pleasant View, TN 37146	None	PC	Christianity	5,000
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Beating Hearts Help Center 21203 Hwy 22 McKenzie, TN 38201	None	PC	Family Planning Center	1,250
City of McKenzie2470 Cedar Street McKenzie, TN 38201	None	GOV	Park Theater	1,000
Cornerstone Fellowship Church 66 Waverly Drive Frederick, MD 21702	None	PC	Christian Ministry	5,000
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Covenant Ranch Inc8759 Highway 79 N Buchanan, TN 38222	None	PC	Christian Fellowship	54,000
Crockette County Carl Perkins Center PO Box 447 Jackson, TN 383020447	None	PC	Child Abuse Prevention	2,000
Crockett County MissionsPo Box 113 Maury City, TN 380500000	None	PC	Christianity	2,000
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Crockett County Veterans Association 200 Honeysuckle Dr Alamo, TN 38001	None	PC	Veteran Support	1,500
Damascus Road IncPO Box 1075 Paris, TN 38242	None	PC	Shelter for Domestic Violence Victims	1,000
Full Count Ministries107 Cresthaven Ct Hendersonville, TN 37075	None	PC	Christian Baseball	1,000
<b>Total . . . . . ▶ 3a</b>				535,500



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Gideons InternationalPO Box 583 Paris, TN 38224	None	PC	Christianity	10,000
Henry County Sheriff's Department- Animal Shelter 622 Jones Bend Road Paris, TN 38242	None	GOV	Animal Shelter	750
Obion County Cancer Agency-Hometown Walk of Hope PO Box 482 Union City, TN 38261	None	PC	Financial Assistance to Cancer Patients	1,000
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Hope Center MinistriesPO Box 686 Waverly, TN 37185	None	PC	Christianity	25,000
Paris Henry Co Optimist Club of Paris TN 3780 Highway 79 North Paris, TN 38242	None	PC	Community Service	1,500
Real Hope Youth CenterPO Box 283 Paris, TN 38242	None	PC	Youth Program Support	1,750
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
The Church at Sugar Creek 3400 E Mitchell Street Humboldt, TN 38343	None	PC	Christianity	50,000
The Forget Me Not Foundation of NW TN 3744 Cleek Echo Dr Union City, TN 382617404	None	PC	Bereavement Support	2,000
The Shed210 Forrest Heights Rd Paris, TN 38242	None	GOV	Thrift Store	1,500
<b>Total . . . . . ▶ 3a</b>				535,500

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Union University Foundation LLC Union University Dr Jackson, TN 38305	None	PC	Christian College Scholarships	80,000
West Tennessee Healthcare Foundation 620 Skyline Dr Jackson, TN 38301	None	PC	Healthcare	750
<b>Total . . . . . ▶ 3a</b>				535,500

**TY 2018 Accounting Fees Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sullivan Greer, PLLC	5,000	5,000		
Bookkeeping Checks	842	842		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2018 Depreciation Schedule

**Name:** CHARLES P WILSON FOUNDATION INC

**EIN:** 32-0249019

**Software ID:** 18007340

**Software Version:** 19.1.1.0

## Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Andrews, TX 501A	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 501B	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 503A	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 503B	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 505A	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 505B	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 507A	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 507B	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 509A	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 509B	2008-12-01	5,757	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 511A	2008-12-01	5,756	1,914	SL	2750 0000000000 %	209	209		
Andrews, TX 511B	2008-12-01	5,756	1,914	SL	2750 0000000000 %	209	209		
Dortch Lane 865	2008-12-30	12,604	4,161	SL	2750 0000000000 %	458	458		
Market Street 306 N	2008-12-30	13,047	3,041	SL	0000000039 000000000000	335	335		
Market Street 308 N	2008-12-30	13,047	3,041	SL	0000000039 000000000000	335	335		
Market Street 312 A	2008-12-30	13,047	3,040	SL	0000000039 000000000000	335	335		
Market Street 312 B	2008-12-30	13,048	3,040	SL	0000000039 000000000000	335	335		
Honeysuckle 425, Humboldt	2008-12-30	62,562	20,665	SL	2750 0000000000 %	2,275	2,275		
1821 Kay Street, Humboldt	2008-12-30	5,845	1,934	SL	2750 0000000000 %	213	213		
Puryear, TN 221 Smith	2009-12-17	40,900	12,021	SL	2750 0000000000 %	1,487	1,487		

Depreciation Schedule

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Humboldt, TN 2231 Mullins	2009-12-31	30,000	8,819	SL	2750 0000000000 %	1,091	1,091		
Furniture - Rental	2009-05-31	399	399	SL	0000000005 000000000000				
Equipment - Rental	2009-04-30	499	499	SL	0000000005 000000000000				
A/C System Apt 507B Andrews, TX	2010-01-01	3,632	1,056	SL	2750 0000000000 %	132	132		
Refrigerator at Auction	2010-02-28	425	425	SL	0000000005 000000000000				
Storage Bldg at Auction	2010-02-28	750	211	SL	2750 0000000000 %	27	27		
Used A/C at Auction	2010-02-28	1,050	1,050	SL	0000000005 000000000000				
Residential Rental Pans, TN - 815 Dobbins	2010-03-31	20,159	5,742	SL	2750 0000000000 %	733	733		
Residential Rental Pans, TN - 606 Walnut	2010-03-31	59,896	17,061	SL	2750 0000000000 %	2,178	2,178		
Residential Rental Pans, TN - 158 Pennington Pl	2010-04-30	79,216	22,326	SL	2750 0000000000 %	2,881	2,881		
Residential Rental Pans, TN - 234 Fairview	2010-04-30	53,062	14,950	SL	2750 0000000000 %	1,929	1,929		
Residential Rental Pans, TN - 217A Patterson	2010-04-30	27,701	7,721	SL	2750 0000000000 %	1,007	1,007		
Residential Rental Humboldt, TN - 3617 Eastview	2010-06-30	55,163	15,212	SL	2750 0000000000 %	2,006	2,006		
Residential Rental Pans, TN - 253 Fairview	2010-06-30	39,946	11,138	SL	2750 0000000000 %	1,453	1,453		
Residential Rental Pans, TN - 1035 Manley St	2010-07-31	29,157	7,949	SL	2750 0000000000 %	1,060	1,060		
Residential Rental Pans, TN - 124 N Highland	2010-07-31	14,589	3,982	SL	2750 0000000000 %	531	531		
Residential Rental Pans, TN - 313 Walnut	2010-08-31	22,901	6,109	SL	2750 0000000000 %	833	833		
Residential Rental Pans, TN - 374 Skyview	2010-08-31	73,771	19,675	SL	2750 0000000000 %	2,683	2,683		
Residential Rental Pans, TN - 40 Laurel Lane	2010-09-30	36,343	9,695	SL	2750 0000000000 %	1,322	1,322		
Residential Rental Pans, TN - 1023 Locust	2010-09-30	37,145	9,907	SL	2750 0000000000 %	1,351	1,351		

**Depreciation Schedule**

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Residential Rental Pans, TN - 6610 69 N	2010-09-30	15,125	4,033	SL	2750 0000000000 %	550	550		
Pans, TN - 1020 Tyson	2010-09-30	32,202	6,057	SL	0000000039 000000000000	826	826		
Refngerator	2010-09-30	385	385	SL	0000000005 000000000000				
Refngerator/Stove	2010-09-30	455	455	SL	0000000005 000000000000				
Residential Rental Pans, TN - 425 Jackson Dr	2010-10-31	42,717	11,259	SL	2750 0000000000 %	1,553	1,553		
Residential Rental Humboldt, TN - 2186 Dodson	2010-10-31	8,671	2,284	SL	2750 0000000000 %	315	315		
Residential Rental Humboldt, TN - 2412 Saint Marys	2010-10-31	3,058	805	SL	2750 0000000000 %	111	111		
Residential Rental Pans, TN - 1018 Cowan St	2010-12-31	16,272	4,190	SL	2750 0000000000 %	592	592		
Residential Rental Pans, TN - 227 Myatt Rd	2010-12-31	25,983	6,694	SL	2750 0000000000 %	945	945		
A/C Unit - Andrews, TX 501A	2010-12-01	4,200	1,006	SL	2750 0000000000 %	153	153		
Residential Rental Humboldt, TN - 2412 Mullins	2011-01-31	14,511	3,693	SL	2750 0000000000 %	528	528		
Residential Rental Pans, TN - 100 Guthne Rd	2011-01-31	16,857	4,291	SL	2750 0000000000 %	613	613		
Residential Rental Pans, TN - 808 Curtis St	2011-01-31	2,475	630	SL	2750 0000000000 %	90	90		
A/C System - 1018 Cowan	2011-02-28	4,681	1,176	SL	2750 0000000000 %	170	170		
Residential Rental Pans, TN - 200 Bucy	2011-03-31	52,285	12,990	SL	2750 0000000000 %	1,901	1,901		
Residential Rental Humboldt, TN - 2427 Mape	2011-04-30	17,762	4,360	SL	2750 0000000000 %	646	646		
Residential Rental Humboldt, TN - 2750 Ferrell St	2011-05-31	35,197	8,533	SL	2750 0000000000 %	1,280	1,280		
Residential Rental Humboldt, TN - 2430 McDearmon	2011-06-30	17,220	4,121	SL	2750 0000000000 %	626	626		
Residential Rental Humboldt, TN - 3625 Ray Dnve	2011-06-30	35,667	8,538	SL	2750 0000000000 %	1,297	1,297		
Sold 2012 Pans, TN - 314 North College	2011-11-30			SL	2750 0000000000 %				



Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Complete Heat Unit Overhaul - 234 Fairview	2011-01-31	950	245	SL	2750 0000000000 %	35	35		
Complete Heat Unit Overhaul - 374 Skyview	2011-01-31	1,150	294	SL	2750 0000000000 %	42	42		
Complete Heat Unit Overhaul - 425 Jackson	2011-01-31	1,050	266	SL	2750 0000000000 %	38	38		
New Heat System - 2186 Dodson	2011-01-31	2,524	644	SL	2750 0000000000 %	92	92		
3 Ton Condensing Unit - 2430 McDearmon	2011-07-31	1,400	331	SL	2750 0000000000 %	51	51		
New A/C Unit - 3625 Ray Dr	2011-09-30	3,500	804	SL	2750 0000000000 %	127	127		
New A/C Unit - 808 Curtis	2011-11-30	1,198	271	SL	2750 0000000000 %	44	44		
New A/C Units - 1035 Manley	2011-11-30	3,124	703	SL	2750 0000000000 %	114	114		
HVAC System - 306 N Market St	2012-01-23	600	132	SL	2750 0000000000 %	22	22		
3 5 Ton System - 2231 Mullins	2012-01-30	3,000	654	SL	2750 0000000000 %	109	109		
Stove - TX Apt 503A	2012-03-31	359	359	SL	0000000005 000000000000				
Residential Rental Pans, TN- 203 N Wilson St	2012-06-30	32,107	6,521	SL	2750 0000000000 %	1,168	1,168		
Residential Rental McKenzie, TN - 60 Winston Ave	2012-03-31	37,525	7,963	SL	2750 0000000000 %	1,365	1,365		
Residential Rental Pans, TN - 1204 Sherwood St	2012-07-31	57,695	11,539	SL	2750 0000000000 %	2,098	2,098		
Residential Rental Pans, TN - 108 Byrd Rd	2012-07-30	50,496	10,098	SL	2750 0000000000 %	1,836	1,836		
Residential Rental Pans, TN - 108 Patterson St	2012-07-30	46,875	9,372	SL	2750 0000000000 %	1,704	1,704		
Residential Rental Big Sandy, TN - 233 Branch Rd	2012-07-30	25,413	5,082	SL	2750 0000000000 %	924	924		
Residential Rental Pans, TN - 2311 W Wood	2012-02-28	41,738	8,981	SL	2750 0000000000 %	1,518	1,518		
Standard 3 Ton Gas PackHeat AC - 425 Jackson	2012-11-01	600	114	SL	2750 0000000000 %	22	22		
Standard 3 Ton Gas PackHeat AC - 203 N Wilson	2012-11-13	3,500	656	SL	2750 0000000000 %	127	127		

Depreciation Schedule

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A/C Condenser - 108 Byrd	2012-11-19	1,750	331	SL	2750 0000000000 %	64	64		
Heat AC Unit - 313 Walnut	2012-11-30	6,000	1,126	SL	2750 0000000000 %	218	218		
Heat AC Unit - 108 Patterson	2012-11-30	3,500	656	SL	2750 0000000000 %	127	127		
Roof - TX Apts	2012-08-01	6,296	1,706	SL	0000000020 000000000000	315	315		
RE Imp 60 Winston Ave, McKenzie	2012-12-01	10,410	1,927	SL	2750 0000000000 %	379	379		
RE Imp 203 N Wilson	2012-12-01	9,037	1,672	SL	2750 0000000000 %	329	329		
RE Imp 3625 Ray Dr Humboldt	2012-07-01	9,481	1,897	SL	2750 0000000000 %	345	345		
RE Imp 108 Byrd Rd, Pans	2012-11-01	6,518	1,225	SL	2750 0000000000 %	237	237		
Residential Rental Pans, TN - 3559 County Home Rd	2013-01-01	37,117	6,750	SL	2750 0000000000 %	1,350	1,350		
Residential Rental Pans, TN - 108 N Porter	2013-01-01	16,633	3,025	SL	2750 0000000000 %	605	605		
Residential Rental Pans, TN - 109 1/2 Carter	2013-07-01	29,634	4,851	SL	2750 0000000000 %	1,078	1,078		
Residential Rental Pans, TN - 312 Wilson	2013-07-01	3,217	527	SL	2750 0000000000 %	117	117		
Residential Rental Pans, TN - 121 Dogwood Hills	2013-08-01	49,930	8,021	SL	2750 0000000000 %	1,816	1,816		
Residential Rental Pans, TN - 214 Ellis	2013-12-31	35,000	5,198	SL	2750 0000000000 %	1,273	1,273		
Residential Rental Hollow Rock, TN - 10 Buckley	2013-12-31	31,259	4,643	SL	2750 0000000000 %	1,137	1,137		
Residential Rental Pans, TN - 209/301 North College St	2013-12-31	42,310	6,283	SL	2750 0000000000 %	1,538	1,538		
Residential Rental Pans, TN - 335 Elkhorn Rd	2013-12-31	117,033	17,379	SL	2750 0000000000 %	4,256	4,256		
Residential Rental Pans, TN - 127 Cumer	2013-12-31	38,700	5,745	SL	2750 0000000000 %	1,407	1,407		
RE Imp 121 Dogwood Hills	2013-12-01	5,110	759	SL	2750 0000000000 %	186	186		
RE Imp 109 1/2 Carter	2013-12-31	7,362	1,094	SL	2750 0000000000 %	268	268		

**Depreciation Schedule**

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RE Imp 3559 County Home Road	2013-04-01	7,273	1,254	SL	2750 0000000000 %	264	264		
RE Imp 1204 Sherwood , Pans TN	2013-09-01	3,027	477	SL	2750 0000000000 %	110	110		
RE Imp 1821 Kay St, Humboldt, TN	2013-11-01	10,080	1,529	SL	2750 0000000000 %	367	367		
RE Imp 815 Dobbins, Pans TN	2013-12-31	5,454	809	SL	2750 0000000000 %	198	198		
RE Imp 234 Fairview, Pans TN	2013-12-31	5,128	760	SL	2750 0000000000 %	186	186		
RE Imp 217 A Patterson, Pans TN	2013-12-31	9,708	1,441	SL	2750 0000000000 %	353	353		
RE Imp 253 Fairview, Pans TN	2013-12-01	5,516	821	SL	2750 0000000000 %	201	201		
RE Imp 124 N Highland, Pans TN	2013-10-01	4,696	727	SL	2750 0000000000 %	171	171		
RE Imp 40 Laurel Lane, Pans TN	2013-11-01	6,723	1,017	SL	2750 0000000000 %	244	244		
RE Imp 2186 Dodson , Humboldt TN	2013-05-01	4,501	765	SL	2750 0000000000 %	164	164		
RE Imp 227 Myatt, Paris TN	2013-12-01	2,378	351	SL	2750 0000000000 %	86	86		
RE Imp 2427 Mape, Humboldt TN	2013-06-01	3,422	569	SL	2750 0000000000 %	124	124		
Heat AC Unit - 233 Branch, Big Sandy, TN	2013-05-01	3,750	635	SL	2750 0000000000 %	136	136		
Heat AC Unit - 158 Pennington Pl, Jackson, TN	2013-04-01	3,575	617	SL	2750 0000000000 %	130	130		
Residential Rental Pans, TN - 2125 Lone Oak Road	2014-03-01	48,083	6,701	SL	2750 0000000000 %	1,748	1,748		
Residential Rental Pans, TN - 903 Dunlap	2014-06-01	8,829	1,150	SL	2750 0000000000 %	321	321		
Residential Rental Pans, TN - 1120 E Wood St	2014-08-01	26,315	3,313	SL	2750 0000000000 %	957	957		
Residential Rental Pans, TN - 414 Jackson Forrest Rd	2014-09-01	51,601	6,253	SL	2750 0000000000 %	1,876	1,876		
Residential Rental Pans, TN - 303 Cedar St	2014-12-31	16,476	1,847	SL	2750 0000000000 %	599	599		
Residential Rental Pans, TN - 2248 Hwy 79 S/Sawmill Rd	2014-12-31	26,300	2,948	SL	2750 0000000000 %	956	956		

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Residential Rental Puryear, TN - 121 Main St	2014-12-31	54,692	6,133	SL	2750 0000000000 %	1,989	1,989		
RE Imp 1120 E Wood St	2014-12-31	14,322	1,606	SL	2750 0000000000 %	521	521		
RE Imp 127 Cumer St	2014-07-01	12,417	1,582	SL	2750 0000000000 %	452	452		
RE Imp 335 Elkhorn Rd	2014-08-01	1,992	246	SL	2750 0000000000 %	72	72		
RE Imp 209 N College St	2014-12-01	2,859	321	SL	2750 0000000000 %	104	104		
RE Imp 312 N Wilson	2014-08-01	23,045	2,863	SL	2750 0000000000 %	838	838		
RE Imp 109 1/2 Carter	2014-03-01	2,480	345	SL	2750 0000000000 %	90	90		
RE Imp 3559 County Home Rd	2014-09-01	3,000	363	SL	2750 0000000000 %	109	109		
RE Imp 865 Dortch Lane	2014-09-01	4,480	543	SL	2750 0000000000 %	163	163		
RE Imp 306 N Market St	2014-05-01	1,210	140	SL	0000000039 000000000000	44	44		
RE Imp 312 A N Market St	2014-12-01	10,404	1,045	SL	2750 0000000000 %	378	378		
RE Imp 200 Bucy Circle	2014-10-01	2,015	237	SL	2750 0000000000 %	73	73		
RE Imp 60 Winston Ave	2014-02-01	909	129	SL	2750 0000000000 %	33	33		
Two Dishwashers - 501B 503B Andrews TX	2014-02-25	956	748	SL	0000000005 000000000000	191	191		
Stove - 501 A Andrews TX	2014-04-07	445	334	SL	0000000005 000000000000	89	89		
New Heat Air Unit 227 Myatt Pans	2014-04-08	3,850	525	SL	2750 0000000000 %	140	140		
Five Stoves 5 Ref	2014-06-09	3,586	2,558	SL	0000000005 000000000000	717	717		
New Heat Pump 6610 Hwy 69 N Pans	2014-07-10	3,850	490	SL	2750 0000000000 %	140	140		
New Heat Pump 3559 County Home RD Pans	2014-10-08	3,942	465	SL	2750 0000000000 %	143	143		
5 Ton Gas Pack Unit 312A N Market	2014-12-08	5,243	413	SL	0000000039 000000000000	134	134		

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Residential Rental Puryear, TN - 220 West Main	2015-08-01	55,035	4,836	SL	2750 0000000000 %	2,001	2,001		
Residential Rental Pans, TN - 1139 Chickasaw	2015-08-01	28,008	2,460	SL	2750 0000000000 %	1,018	1,018		
Residential Rental Pans, TN - 1141 Chickasaw	2015-08-01	15,338	1,348	SL	2750 0000000000 %	558	558		
Residential Rental Pans, TN - 204 Patterson	2015-12-01	49,501	3,750	SL	2750 0000000000 %	1,800	1,800		
Residential Rental Jackson, TN - 427 Oil Well Rd	2015-10-01	51,287	4,196	SL	2750 0000000000 %	1,865	1,865		
A/C Unit - 3617 Eastview Humboldt, TN	2015-02-01	4,809	510	SL	2750 0000000000 %	175	175		
A/C Unit - 1035 Manley, Pans, TN	2015-02-01	3,850	408	SL	2750 0000000000 %	140	140		
A/C Unit - 865 Dortch, Pans, TN	2015-02-01	3,850	408	SL	2750 0000000000 %	140	140		
A/C Unit - 40 Laurel Ln Pans, TN	2015-02-01	3,850	408	SL	2750 0000000000 %	140	140		
A/C Unit - 1023 Locust Pans, TN	2015-01-01	3,850	420	SL	2750 0000000000 %	140	140		
A/C Unit - 501A Andrews TX	2015-06-01	4,200	395	SL	2750 0000000000 %	153	153		
Four new stoves	2015-08-01	4,283	2,071	SL	0000000005 000000000000	857	857		
Heat Pump 221 Smith Puryear, TN	2015-01-01	3,850	420	SL	2750 0000000000 %	140	140		
Heat Pump 100 Guthrie Rd, Pans, TN	2015-04-01	4,414	440	SL	2750 0000000000 %	160	160		
RE Imp 2248 Hwy 79S, Pans, TN	2015-12-01	11,677	885	SL	2750 0000000000 %	425	425		
RE Imp 303 Cedar St, Pans, TN	2015-12-01	12,549	950	SL	2750 0000000000 %	456	456		
RE Imp 121 West Main Street, Puryear, TN	2015-04-01	3,241	324	SL	2750 0000000000 %	118	118		
RE Imp 414 Jackson Forrest Rd, Pans, TN	2015-11-01	22,145	1,744	SL	2750 0000000000 %	805	805		
RE Imp 1120 E Wood Street, Pans, TN	2015-12-01	3,730	283	SL	2750 0000000000 %	136	136		
RE Imp 903 Dunlap, Pans, TN	2015-12-01	7,473	567	SL	2750 0000000000 %	272	272		

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RE Imp 2125 Lone Oak, Pans, TN	2015-12-01	3,715	281	SL	2750 0000000000 %	135	135		
RE Imp 335 Elkhorn Rd, Pans, TN	2015-11-01	7,482	589	SL	2750 0000000000 %	272	272		
RE Imp 214 Ellis Dnve, Pans, TN	2015-12-01	9,603	727	SL	2750 0000000000 %	349	349		
RE Imp 312 N Wilson, Pans, TN	2015-12-01	4,765	360	SL	2750 0000000000 %	173	173		
RE Imp 109 1/2 Carter, Pans, TN	2015-12-01	2,504	190	SL	2750 0000000000 %	91	91		
RE Imp 108 N Porter, Pans, TN	2015-12-01	3,976	302	SL	2750 0000000000 %	145	145		
RE Imp 3559 County Home Rd, Pans, TN	2015-12-01	2,383	181	SL	2750 0000000000 %	87	87		
RE Imp 108 Patterson, Pans, TN	2015-12-01	1,541	117	SL	2750 0000000000 %	56	56		
RE Imp 1204 Sherwood, Pans, TN	2015-12-01	3,125	237	SL	2750 0000000000 %	114	114		
RE Imp 511B Andrews TX	2015-07-01	3,300	300	SL	2750 0000000000 %	120	120		
RE Imp 865 Dortch, Pans, TN	2015-12-01	1,883	143	SL	2750 0000000000 %	68	68		
RE Imp 312A N Market, Pans, TN	2015-05-01	1,544	106	SL	2750 0000000000 %	40	40		
RE Imp 425 Honeysuckle Lane, Humboldt, TN	2015-12-01	1,600	121	SL	2750 0000000000 %	58	58		
RE Imp 221 Smith Puryear, TN	2015-12-01	5,373	406	SL	2750 0000000000 %	195	195		
RE Imp 2231 Mullins Humboldt, TN	2015-11-01	1,853	145	SL	2750 0000000000 %	67	67		
RE Imp 815 Dobbins Pans, TN	2015-12-01	1,517	115	SL	2750 0000000000 %	55	55		
RE Imp 313 Walnut St Pans, TN	2015-12-01	4,043	306	SL	2750 0000000000 %	147	147		
RE Imp 374 Skyview Pans, TN	2015-12-01	2,143	163	SL	2750 0000000000 %	78	78		
RE Imp 6610 Hwy 69N Pans, TN	2015-12-01	10,407	788	SL	2750 0000000000 %	378	378		
RE Imp 1020 Tyson Ave Pans, TN	2015-04-01	2,787	196	SL	0000000039 000000000000	71	71		

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RE Imp 2412 St Marys Humboldt TN	2015-12-01	19,204	1,454	SL	2750 0000000000 %	698	698		
RE Imp 227 Myatt Rd Pans, TN	2015-12-01	1,562	119	SL	2750 0000000000 %	57	57		
RE Imp 2412 Mullins Humboldt TN	2015-12-01	4,146	315	SL	2750 0000000000 %	151	151		
RE Imp 808 Curtis Pans TN	2015-04-01	1,785	179	SL	2750 0000000000 %	65	65		
RE Imp 60 Winston Avenue McKenzie TN	2015-12-01	1,117	85	SL	2750 0000000000 %	41	41		
Flooring Upgrade 509A Andrews TX	2015-08-01	3,360	295	SL	2750 0000000000 %	122	122		
RE Imp 108 Byrd Rd, Pans, TN	2015-12-01	1,411	106	SL	2750 0000000000 %	51	51		
Residential Rental - Pans, TN - 1314 McFadden St	2016-12-01	11,250	443	SL	2750 0000000000 %	409	409		
Residential Rental - Pans, TN - 1135 Chickasaw	2016-10-01	22,500	1,023	SL	2750 0000000000 %	818	818		
Residential Rental - Pans, TN - 803A South Market	2016-10-01	18,500	841	SL	2750 0000000000 %	673	673		
Residential Rental - Pans, TN - 803B South Market	2016-10-01	18,500	841	SL	2750 0000000000 %	673	673		
Residential Rental - Pans, TN - 738 Salem Circle	2016-08-01	52,500	2,704	SL	2750 0000000000 %	1,909	1,909		
Residential Rental - Pans, TN - 1205 Brown St	2016-07-01	21,500	1,173	SL	2750 0000000000 %	782	782		
Residential Rental - Pans, TN - 1215 Hwy 77	2016-07-01	47,300	2,580	SL	2750 0000000000 %	1,720	1,720		
Residential Rental - Pans, TN - 114 Manlyn	2016-11-01	48,000	2,036	SL	2750 0000000000 %	1,745	1,745		
Residential Rental - Pans, TN - 401 Walnut Street	2016-05-01	33,000	2,000	SL	2750 0000000000 %	1,200	1,200		
Residential Rental - Pans, TN - 748 Salem Circle	2016-05-01	41,500	2,515	SL	2750 0000000000 %	1,509	1,509		
Residential Rental - Pans, TN - 104 Porter St	2016-05-01	30,000	1,818	SL	2750 0000000000 %	1,091	1,091		
Residential Rental - Pans, TN - 411 Pine Ridge Rd	2016-05-01	33,500	2,030	SL	2750 0000000000 %	1,218	1,218		
Residential Rental - Pans, TN - 1004 Pearl St	2016-05-01	25,600	1,552	SL	2750 0000000000 %	931	931		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Residential Rental - Pans, TN - 606 Morton St	2016-05-01	32,500	1,970	SL	2750 0000000000 %	1,182	1,182		
Residential Rental - Pans, TN - 1109 Lone Oak Rd	2016-05-01	25,000	1,515	SL	2750 0000000000 %	909	909		
Residential Rental - Pans, TN - 1107 Lone Oak Rd	2016-05-01	25,000	1,515	SL	2750 0000000000 %	909	909		
Residential Rental - Pans, TN - 804 Joy Street	2016-05-01	20,000	1,212	SL	2750 0000000000 %	727	727		
Residential Rental - Pans, TN - 708 Franklin Dr	2016-05-01	43,000	2,606	SL	2750 0000000000 %	1,564	1,564		
Residential Rental - Pans, TN - 235 Fairview St	2016-05-01	40,000	2,425	SL	2750 0000000000 %	1,455	1,455		
Residential Rental - Pans, TN - 104 Fairview St	2016-05-01	32,500	1,970	SL	2750 0000000000 %	1,182	1,182		
Residential Rental - Pans, TN - 1129 Chickasaw Rd	2016-05-01	35,000	2,121	SL	2750 0000000000 %	1,273	1,273		
Residential Rental - Pans, TN - 1118 Chickasaw Rd	2016-05-01	20,000	1,212	SL	2750 0000000000 %	727	727		
Residential Rental - Pans, TN - 306 Blanton St	2016-05-01	35,000	2,121	SL	2750 0000000000 %	1,273	1,273		
RE Imp - 108 N Porter HVAC	2016-11-01	3,500	148	SL	2750 0000000000 %	127	127		
RE Imp - 312 Wilson HVAC	2016-02-01	4,459	311	SL	2750 0000000000 %	162	162		
RE Imp - 104 Fairview HVAC	2016-12-01	3,500	138	SL	2750 0000000000 %	127	127		
RE Imp HVAC - 1139 Chickasaw	2016-12-01	12,229	482	SL	2750 0000000000 %	445	445		
RE Imp HVAC - 1141 Chickasaw	2016-11-11	14,518	616	SL	2750 0000000000 %	528	528		
RE Imp HVAC - 803A South Market	2016-12-01	11,694	460	SL	2750 0000000000 %	425	425		
RE Imp - 1135 Chickasaw	2016-12-01	9,794	386	SL	2750 0000000000 %	356	356		
RE Imp - 803B Market	2016-12-01	8,720	344	SL	2750 0000000000 %	317	317		
RE Imp - 804 Joy	2016-12-01	8,206	323	SL	2750 0000000000 %	298	298		
RE Imp - 204 Patterson	2016-12-01	24,085	949	SL	2750 0000000000 %	876	876		



Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RE Imp - 427 Oil Well	2016-12-01	4,294	169	SL	2750 0000000000 %	156	156		
RE Imp - 1120 East Wood	2016-10-01	6,131	279	SL	2750 0000000000 %	223	223		
RE Imp - 903 Dunlap	2016-03-01	3,103	207	SL	2750 0000000000 %	113	113		
RE Imp - 2125 Lone Oak Rd	2016-12-01	8,249	325	SL	2750 0000000000 %	300	300		
RE Imp - 109 1/2 Carter	2016-09-01	2,528	123	SL	2750 0000000000 %	92	92		
RE Imp - 425 Honeysuckle Lane, Humboldt	2016-12-01	13,563	534	SL	2750 0000000000 %	493	493		
RE Imp - 3625 Ray Drnve, Humboldt	2016-12-01	5,953	234	SL	2750 0000000000 %	216	216		
RE Imp - 1215 Hwy 77	2016-12-01	2,951	116	SL	2750 0000000000 %	107	107		
RE Imp - 114 Manlyn St	2016-12-01	5,791	229	SL	2750 0000000000 %	211	211		
RE Imp - 1004 Pearl Street	2016-10-01	2,022	92	SL	2750 0000000000 %	74	74		
RE Imp - 1107 Lone Oak Rd	2016-12-01	8,360	329	SL	2750 0000000000 %	304	304		
Residential Rental - 19 Sunnyside	2017-10-01	78,700	715	SL	2750 0000000000 %	2,862	2,862		
Residential Rental - 60 Carlisle	2017-10-01	88,645	806	SL	2750 0000000000 %	3,223	3,223		
Residential Rental - 40 Joyce	2017-10-01	82,530	750	SL	2750 0000000000 %	3,001	3,001		
Residential Rental - 403A Park Street	2017-07-01	18,750	341	SL	2750 0000000000 %	682	682		
Residential Rental - 403B Park Street	2017-07-01	18,750	341	SL	2750 0000000000 %	682	682		
Residential Rental - 805 Hardy Street	2017-04-01	27,000	736	SL	2750 0000000000 %	982	982		
Residential Rental - 1107 E Wood Street	2017-12-01	20,000	61	SL	2750 0000000000 %	727	727		
Residential Rental - 117 Blakemore	2017-12-01	20,000	61	SL	2750 0000000000 %	727	727		
Residential Rental - 10195 Hwy 641N	2017-01-01	7,000	255	SL	2750 0000000000 %	255	255		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Residential Rental - 1147 Chickasaw	2017-01-01	25,000	909	SL	2750 0000000000 %	909	909		
Residential Rental - 181 Yates	2017-02-01	23,477	783	SL	2750 0000000000 %	854	854		
Residential Rental - 2315 Northwood	2018-01-01	21,000		SL	2750 0000000000 %	764	764		
Residential Rental - 2404 Northwood	2018-01-01	28,000		SL	2750 0000000000 %	1,018	1,018		
Residential Rental - 2816 Northwood	2018-01-01	45,000		SL	2750 0000000000 %	1,636	1,636		
Residential Rental - 2914 Northwood	2018-01-01	50,500		SL	2750 0000000000 %	1,836	1,836		
Residential Rental - 2715A Mitchell	2018-01-01	23,000		SL	2750 0000000000 %	836	836		
Residential Rental - 2715B Mitchell	2018-01-01	23,000		SL	2750 0000000000 %	836	836		
Residential Rental - 1814 Mitchell	2018-01-01	27,500		SL	2750 0000000000 %	1,000	1,000		
Residential Rental - 1816 Mitchell	2018-01-01	27,500		SL	2750 0000000000 %	1,000	1,000		
Residential Rental - 1513 East View	2018-01-01	48,000		SL	2750 0000000000 %	1,746	1,746		
Residential Rental - 1530 East View	2018-01-01	41,000		SL	2750 0000000000 %	1,491	1,491		
Residential Rental - 1832 Burrow	2018-01-01	19,500		SL	2750 0000000000 %	709	709		
Residential Rental - 1225 Dungan	2018-01-01	20,000		SL	2750 0000000000 %	727	727		
Residential Rental - 512 N 19th Street	2018-01-01	20,500		SL	2750 0000000000 %	745	745		
Residential Rental - 1821 McNight	2018-01-01	27,000		SL	2750 0000000000 %	982	982		
Residential Rental - 719 N 29th Street	2018-01-01	27,900		SL	2750 0000000000 %	1,015	1,015		
Residential Rental - 601 Mary Ann Street	2018-01-01	57,400		SL	2750 0000000000 %	2,087	2,087		
Residential Rental - 718 Atkins	2018-01-01	53,400		SL	2750 0000000000 %	1,942	1,942		
Residential Rental - 2659 Central Ave	2018-01-01	53,000		SL	2750 0000000000 %	1,927	1,927		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Residential Rental - 2609 Northwood Blvd	2018-01-01	46,000		SL	2750 0000000000 %	1,673	1,673		
Residential Rental - 2801 Northwood Blvd	2018-01-01	51,000		SL	2750 0000000000 %	1,855	1,855		
Residential Rental - 311 Cumberland St	2018-01-01	40,500		SL	2750 0000000000 %	1,473	1,473		
Residential Rental - 2950 E Main Street	2018-01-01	72,500		SL	2750 0000000000 %	2,636	2,636		
Residential Rental - 919 Clark Avenue	2018-01-01	30,500		SL	2750 0000000000 %	1,109	1,109		
Residential Rental - 54 Roy Hargrove Rd	2018-01-01	23,100		SL	2750 0000000000 %	840	840		
RE Improvement - 1107 E Wood Street	2017-12-01	431	1	SL	2750 0000000000 %	16	16		
RE Improvement - 403B Park St	2017-07-01	2,978	54	SL	2750 0000000000 %	108	108		
RE Improvement - 403A Park St	2017-07-01	14,973	272	SL	2750 0000000000 %	544	544		
RE Improvement - 805 Hardy St	2017-04-01	9,824	268	SL	2750 0000000000 %	357	357		
RE Improvement - 181 Yates	2017-02-01	6,980	233	SL	2750 0000000000 %	254	254		
RE Improvement - 1147 Chickasaw	2017-12-01	33,035	100	SL	2750 0000000000 %	1,201	1,201		
RE Improvement - 4491B AZ - AC Unit	2017-08-01	3,800	58	SL	2750 0000000000 %	138	138		
RE Improvement - 1314 McFadden	2017-12-01	6,269	19	SL	2750 0000000000 %	228	228		
RE Improvement - 803B Market Street	2017-11-01	5,510	33	SL	2750 0000000000 %	200	200		
RE Improvement - 803A Market Street	2017-11-01	8,059	49	SL	2750 0000000000 %	293	293		
RE Improvement - 1205 Brown Street	2017-11-01	2,294	14	SL	2750 0000000000 %	83	83		
RE Improvement - 114 Manlyn Street	2017-12-01	3,149	10	SL	2750 0000000000 %	114	114		
RE Improvement - 401 Walnut Street	2017-11-01	8,415	51	SL	2750 0000000000 %	306	306		
RE Improvement - 748 Salem Circle	2017-11-01	21,249	129	SL	2750 0000000000 %	773	773		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RE Improvement - 104 Porter Street	2017-12-01	2,868	9	SL	2750 0000000000 %	104	104		
RE Improvement - 1109 Lone Oak	2017-12-01	4,652	14	SL	2750 0000000000 %	169	169		
RE Improvement - 235 Fairview	2017-10-01	6,242	57	SL	2750 0000000000 %	227	227		
RE Improvement - 204 Patterson	2017-09-01	3,652	44	SL	2750 0000000000 %	133	133		
RE Improvement - 427 Oil Well Rd	2017-08-01	3,033	37	SL	2750 0000000000 %	110	110		
RE Improvement - 2248 Highway 79S	2017-10-01	5,825	53	SL	2750 0000000000 %	212	212		
RE Improvement - 903 Dunlap	2017-11-01	3,097	19	SL	2750 0000000000 %	113	113		
RE Improvement - 127 Cumer	2017-12-01	14,178	43	SL	2750 0000000000 %	516	516		
RE Improvement - 335 Elkhorn	2017-11-01	5,957	36	SL	2750 0000000000 %	217	217		
RE Improvement - 209 N College	2017-12-01	9,564	29	SL	2750 0000000000 %	348	348		
RE Improvement - 10 Buckley	2017-10-01	2,813	26	SL	2750 0000000000 %	102	102		
RE Improvement - 121 Dogwood Hills	2017-11-01	2,940	18	SL	2750 0000000000 %	107	107		
RE Improvement - 109 1/2 Carter	2017-09-01	1,383	17	SL	2750 0000000000 %	50	50		
RE Improvement - 108 Patterson	2017-11-01	1,993	12	SL	2750 0000000000 %	72	72		
RE Improvement - 1204 Sherwood	2017-11-01	4,412	27	SL	2750 0000000000 %	160	160		
RE Improvement - 509A Andrews TX	2017-11-01	13,469	82	SL	2750 0000000000 %	490	490		
RE Improvement - 509B Andrews TX	2017-12-01	10,942	33	SL	2750 0000000000 %	398	398		
RE Improvement - 511B Andrews TX	2017-10-01	13,093	119	SL	2750 0000000000 %	476	476		
RE Improvement - 865 Dortch	2017-10-01	2,106	19	SL	2750 0000000000 %	77	77		
RE Improvement - 312A N Market	2017-10-01	39,428	253	SL	0000000039 000000000000	1,011	1,011		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RE Improvement - 312B N Market	2017-10-01	11,290	72	SL	0000000039 000000000000	289	289		
RE Improvement - 425H Lane Humboldt	2017-10-01	11,576	105	SL	2750 0000000000 %	421	421		
RE Improvement - 221 Smith Puryear	2017-10-01	2,704	25	SL	2750 0000000000 %	98	98		
RE Improvement - 815 Dobbins	2017-11-01	6,190	38	SL	2750 0000000000 %	225	225		
RE Improvement - 606 Walnut	2017-10-01	6,967	63	SL	2750 0000000000 %	253	253		
RE Improvement - 217A Patterson	2017-10-01	10,343	94	SL	2750 0000000000 %	376	376		
RE Improvement - 253 Fairview	2017-07-01	3,249	59	SL	2750 0000000000 %	118	118		
RE Improvement - 3617 Eastview	2017-09-01	3,959	48	SL	2750 0000000000 %	144	144		
RE Improvement - 1035 Manley	2017-05-01	4,109	100	SL	2750 0000000000 %	149	149		
RE Improvement - 124 N Highland	2017-10-01	6,850	62	SL	2750 0000000000 %	249	249		
RE Improvement - 374 Skyview	2017-12-01	5,245	16	SL	2750 0000000000 %	191	191		
RE Improvement - 1023 Locust	2017-11-01	3,156	19	SL	2750 0000000000 %	115	115		
RE Improvement - 425 Jackson Drive	2017-12-01	4,749	14	SL	2750 0000000000 %	173	173		
RE Improvement - 6610 Highway 69N	2017-12-01	1,717	5	SL	2750 0000000000 %	63	63		
RE Improvement - 1018 Cowan	2017-08-01	1,760	27	SL	2750 0000000000 %	64	64		
RE Improvement - 227 Myatt Road	2017-08-01	2,816	43	SL	2750 0000000000 %	102	102		
RE Improvement - 100 Guthrie Rd	2017-11-01	1,681	10	SL	2750 0000000000 %	61	61		
RE Improvement - 200 Bucy Circle	2017-12-01	13,916	42	SL	2750 0000000000 %	506	506		
RE Improvement - 2427 Mape	2017-12-01	16,441	50	SL	2750 0000000000 %	598	598		
RE Improvement- 738 Salem Circle	2017-04-01	4,416	120	SL	2750 0000000000 %	161	161		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RE Improvement - 60 Winston Avenue	2017-12-01	3,292	10	SL	2750 0000000000 %	120	120		
Residential Rental - 4491 21st St Phoenix, AZ	2017-01-30	500,000	13,337	SL	2750 0000000000 %	18,182	18,182		
Residential Rental-246 Memonal Drive	2018-03-01	65,000		SL	2750 0000000000 %	1,970	1,970		
Residential Rental-1008 Dunlap	2018-03-01	2,500		SL	2750 0000000000 %	76	76		
Residential Rental-1305 Valleywood	2018-08-01	44,000		SL	2750 0000000000 %	667	667		
Residential Rental-1307 Valleywood	2018-08-01	44,000		SL	2750 0000000000 %	667	667		
Commencal Rental-817 East Wood all	2019-01-01	173,863		SL	0000000039 000000000000				
Residential Rental-1137 Chickasaw	2018-08-01	3,500		SL	2750 0000000000 %	53	53		
Residential Rental-104 Brooks	2019-01-01	50,537		SL	2750 0000000000 %				
RE Improvement-414 Jackson Forrest	2018-03-01	26,371		SL	2750 0000000000 %	799	799		
RE Improvement-158 Pennington Jackson	2018-03-01	12,394		SL	2750 0000000000 %	376	376		
RE Improvement-203 N Wilson	2018-07-01	26,036		SL	2750 0000000000 %	473	473		
RE Improvement-104 Brooks	2019-01-01			SL	2750 0000000000 %				
RE Improvement-217A Patterson Pans	2018-12-01	27,532		SL	2750 0000000000 %	83	83		
RE Improvement-306 Blanton	2018-12-01	13,271		SL	2750 0000000000 %	40	40		
RE Improvement-3617 Eastview Humboldt	2018-07-01	43,041		SL	2750 0000000000 %	783	783		
RE Improvement-1513 Eastview	2018-03-01	10,242		SL	2750 0000000000 %	310	310		
RE Improvement-311 Cumberland	2018-10-01	22,041		SL	2750 0000000000 %	200	200		
RE Improvement-2801 Norwood	2018-11-01	9,557		SL	2750 0000000000 %	58	58		
RE Improvement-1821 McNight	2018-06-01	6,289		SL	2750 0000000000 %	133	133		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RE Improvement-1530 Eastview	2018-09-01	21,848		SL	2750 0000000000 %	331	331		
RE Improvement-1816 Mitchell	2018-06-01	14,405		SL	2750 0000000000 %	306	306		
RE Improvement-1814 Mitchell	2018-06-01	17,055		SL	2750 0000000000 %	362	362		
RE Improvement-2816 Northwood	2018-07-01	14,272		SL	2750 0000000000 %	259	259		
RE Improvement-2404 Northwood	2018-08-01	6,749		SL	2750 0000000000 %	102	102		
RE Improvement-2315 Northwood	2018-12-01	10,896		SL	2750 0000000000 %	33	33		
RE Improvement-1004 Pearl	2018-11-01	10,058		SL	2750 0000000000 %	61	61		
RE Improvement-403A Park Street	2018-12-01	8,905		SL	2750 0000000000 %	27	27		
RE Improvement-1129 Chickasaw	2018-10-01	6,010		SL	2750 0000000000 %	55	55		
RE Improvement-427 Oil Well Rd	2018-12-01	9,897		SL	2750 0000000000 %	30	30		
RE Improvement-2248 Hwy 79S	2018-08-01	6,923		SL	2750 0000000000 %	105	105		
RE Improvement-214 Ellis	2018-09-01	3,783		SL	2750 0000000000 %	46	46		
RE Improvement-312 North Wilson	2018-07-01	18,101		SL	2750 0000000000 %	329	329		
RE Improvement-109 1/2 Carter	2018-09-01	5,253		SL	2750 0000000000 %	80	80		
RE Improvement-503 A Andrews TX	2018-07-01	18,129		SL	2750 0000000000 %	330	330		
RE Improvement-505 A Andrews TX	2018-09-01	20,664		SL	2750 0000000000 %	250	250		
RE Improvement-507 B Andrews TX	2018-03-01	20,711		SL	2750 0000000000 %	126	126		
RE Improvement-507 A Andrews TX	2018-05-01	13,558		SL	2750 0000000000 %	329	329		
RE Improvement-511 A Andrews TX	2018-09-01	10,573		SL	2750 0000000000 %	128	128		
RE Improvement-511 B Andrews TX	2018-09-01	10,573		SL	2750 0000000000 %	128	128		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RE Improvement-425 Jackson Drve	2018-12-01	37,236		SL	2750 0000000000 %	113	113		
RE Improvement-6610 Hwy 69 N	2018-07-01	9,535		SL	2750 0000000000 %	173	173		
RE Improvement-227 Myatt	2018-08-01	6,502		SL	2750 0000000000 %	99	99		
RE Improvement-200 Bucy	2018-11-01	4,573		SL	2750 0000000000 %	28	28		
RE Improvement-748 Salem Circle	2018-01-01	5,400		SL	2750 0000000000 %	196	196		
RE Improvement-804 Joy	2018-03-01	4,200		SL	2750 0000000000 %	127	127		
RE Improvement-2412 St Marys	2018-05-01	4,986		SL	2750 0000000000 %	121	121		
RE Improvement-4491 C Anzonias	2018-06-01	3,952		SL	2750 0000000000 %	84	84		
RE Improvement-4491 D Anzonias	2018-06-01	4,352		SL	2750 0000000000 %	92	92		
RE Improvement-303 Cedar	2018-06-01	4,200		SL	2750 0000000000 %	89	89		
RE Improvement-606 Walnut	2018-08-01	3,900		SL	2750 0000000000 %	59	59		
RE Improvement-601 Mary Ann	2018-10-01	4,800		SL	2750 0000000000 %	44	44		
RE Improvement-1107 Lone Oak Rd	2017-11-01	15,370	93	SL	2750 0000000000 %	559	559		
Residential Rental-2619 Central Ave	2018-01-01	53,000		SL	2750 0000000000 %	1,927	1,927		
Residential Rental-60 Carlisle Dr	2017-10-01	915	8	SL	2750 0000000000 %	33	33		
Residential Rental-1147 Chickasaw	2018-11-01	4,500		SL	2750 0000000000 %	27	27		



TY 2018 Investments - Land Schedule

Name:

CHARLES P WILSON FOUNDATION INC

EIN:

32-0249019

Software ID:

18007340

Software Version:

19.1.1.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Residential Rentals Andrews, TX	70,800	25,476	45,324	1,000,000
Residential Rental Paris, TN - Dortch Lane	14,098	4,619	9,479	80,000
Residential Rental Humboldt, TN - Kay St	6,992	2,147	4,845	35,000
Residential Rental Humboldt, TN - Honeysuckle	73,014	22,940	50,074	125,000
Commercial Property - Paris, TN - 306/308/312 N Market Street	74,027	13,502	60,525	72,200
Furniture and Fixtures	399	399		
Equipment	499	499		
Residential Rental Puryear, TN - 221 Smith St	45,100	13,508	31,592	61,000
Residential Rental Humboldt, TN - 2231 Mullins	38,000	9,910	28,090	42,500
A/C System Apt. 507B Andrews, TX	3,632	1,188	2,444	
Refrigerator at Auction	425	425		
Storage Bldg at Auction	750	238	512	512
Used A/C at Auction	1,050	1,050		
Residential Rental Paris, TN - 815 Dobbins	24,859	6,475	18,384	34,000
Residential Rental Paris, TN - 606 Walnut	76,596	19,239	57,357	85,000
Residential Rental Jackson, TN - 158 Pennington Pl	90,716	25,207	65,509	100,000
Residential Rental Paris, TN - 234 Fairview	57,062	16,879	40,183	74,000
Residential Rental Paris, TN - 217A Patterson	36,401	8,728	27,673	45,000
Residential Rental Humboldt, TN - 3617 Eastview	67,163	17,218	49,945	90,000
Residential Rental Paris, TN - 253 Fairview	48,446	12,591	35,855	53,000
Residential Rental Paris, TN - 1035 Manley St	36,657	9,009	27,648	55,500
Residential Rental Paris, TN - 124 N Highland	19,589	4,513	15,076	37,500
Residential Rental Paris, TN - 313 Walnut	34,901	6,942	27,959	44,500
Residential Rental Paris, TN - 374 Skyview	82,571	22,358	60,213	100,000
Residential Rental Paris, TN - 40 Laurel Lane	45,843	11,017	34,826	78,000
Residential Rental Paris, TN - 1023 Locust	45,635	11,258	34,377	54,000
Residential Rental Paris, TN - 6610 69 N	24,225	4,583	19,642	43,500
Residential Rental Paris, TN - 1020 Tyson	43,202	6,883	36,319	60,000
Refrigerator	385	385		
Refrigerator/Stove	455	455		

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Residential Rental Paris, TN - 425 Jackson Dr	55,217	12,812	42,405	109,000
Residential Rental Humboldt, TN - 2186 Dodson	13,671	2,599	11,072	37,500
Residential Rental Humboldt, TN - 2412 St Mary Dr	10,058	916	9,142	46,000
Residential Rental Paris, TN - 1018 Cowan	28,372	4,782	23,590	34,000
Residential Rental Paris, TN - 227 Myatt Rd	33,483	7,639	25,844	66,750
A/C System Apt. 501A Andrews, TX	4,200	1,159	3,041	
Residential Rental Humboldt, TN - 2412 Mullins	21,511	4,221	17,290	21,511
Residential Rental Paris, TN - 100 Guthrie Rd	24,357	4,904	19,453	46,500
Residential Rental Paris, TN - 808 Curtis St	6,975	720	6,255	21,000
A/C System 1018 - Cowan	4,681	1,346	3,335	
Residential Rental Paris, TN - 200 Bucy	61,285	14,891	46,394	78,500
Residential Rental Humboldt, TN - 2427 Mape	25,762	5,006	20,756	42,500
Residential Rental Humboldt, TN - 2750 Ferrell St	47,197	9,813	37,384	78,000
Residential Rental Humboldt, TN - 2430 McDearmon	23,220	4,747	18,473	41,000
Residential Rental Humboldt, TN - 3625 Ray Drive	47,667	9,835	37,832	96,000
Complete Heat Unit Overhaul - 234 Fairview	950	280	670	
Complete Heat Unit Overhaul - 374 Skyview	1,150	336	814	
Complete Heat Unit Overhaul - 425 Jackson	1,050	304	746	
New Heat System - 2186 Dodson	2,524	736	1,788	
3 Ton Condensing Unit - 2430 McDearmon	1,400	382	1,018	
New A/C Unit - 3625 Ray Dr	3,500	931	2,569	
New A/C Unit - 808 Curtis	1,198	315	883	
New A/C Units - 1035 Manley	3,124	817	2,307	
HVAC System - 306 N Market St	600	154	446	
3.5 Ton System - 2231 Mullins	3,000	763	2,237	
Stove - TX Apt 503A	359	359		
Residential Rental Paris, TN- 203 N Wilson St	47,108	7,689	39,419	70,000
Residential Rental McKenzie, TN - 60 Winston Ave	45,025	9,328	35,697	75,000
Residential Rental Paris, TN - 1204 Sherwood St	75,195	13,637	61,558	115,000
Residential Rental Paris, TN - 108 Byrd Rd	60,396	11,934	48,462	130,000

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Residential Rental Paris, TN - 108 Patterson St.	57,875	11,076	46,799	85,000
Residential Rental Big Sandy, TN - 233 Branch Rd	31,213	6,006	25,207	53,000
Residential Rental Paris, TN - 2311 W Wood	50,268	10,499	39,769	60,000
Standard 3 Ton Gas PackHeat AC - 425 Jackson	600	136	464	
Standard 3 Ton Gas PackHeat AC - 203 N Wilson	3,500	783	2,717	
A/C Condenser - 108 Byrd	1,750	395	1,355	
Heat AC Unit - 313 Walnut	6,000	1,344	4,656	
Heat AC Unit - 108 Patterson	3,500	783	2,717	
Roof - TX Apts	6,296	2,021	4,275	
RE Imp 60 Winston Ave, McKenzie	10,410	2,306	8,104	
RE Imp 203 N Wilson	9,037	2,001	7,036	
RE Imp 3625 Ray Dr Humboldt	9,481	2,242	7,239	
RE Imp 108 Byrd Rd, Paris	6,518	1,462	5,056	
Residential Rental Paris, TN - 3559 County Home Rd	55,717	8,100	47,617	120,000
Residential Rental Paris, TN - 108 N Porter	20,633	3,630	17,003	30,000
Residential Rental Paris, TN - 109 1/2 Carter	40,134	5,929	34,205	84,000
Residential Rental Paris, TN - 312 Wilson	15,216	644	14,572	45,000
Residential Rental Paris, TN - 121 Dogwood Hills	60,430	9,837	50,593	78,000
Residential Rental Paris, TN - 214 Ellis	50,000	6,471	43,529	78,000
Residential Rental Hollow Rock, TN - 10 Buckley	35,759	5,780	29,979	37,500
Residential Rental Paris, TN - 209 North College St	52,309	7,821	44,488	60,000
Residential Rental Paris, TN - 335 Elkhorn Rd	132,033	21,635	110,398	155,000
Residential Rental Paris, TN - 127 Currier	50,700	7,152	43,548	115,000
RE Imp 121 Dogwood Hills, Paris TN	5,110	945	4,165	
RE Imp 109 1/2 Carter, Paris TN	7,362	1,362	6,000	
RE Imp 3559 County Home Rd, Paris TN	7,273	1,518	5,755	
RE Imp 1204 Sherwood , Paris TN	3,027	587	2,440	
RE Imp 1821 Kay St, Paris TN	10,080	1,896	8,184	
RE Imp 815 Dobbins, Paris TN	5,454	1,007	4,447	
RE Imp 234 Fairview, Paris TN	5,128	946	4,182	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RE Imp 217 A Patterson, Paris TN	9,708	1,794	7,914	
RE Imp 253 Fairview, Paris TN	5,516	1,022	4,494	
RE Imp 124 N Highland, Paris TN	4,696	898	3,798	
RE Imp 40 Laurel Lane, Paris TN	6,723	1,261	5,462	
RE Imp 2186 Dodson , Humboldt TN	4,501	929	3,572	
RE Imp 227 Myatt, Paris TN	2,378	437	1,941	
RE Imp 2427 Mape, Paris TN	3,422	693	2,729	
Heat AC Unit - 233 Branch, Big Sandy, TN	3,750	771	2,979	
Heat AC Unit - 158 Pennington Pl, Paris TN	3,575	747	2,828	
Residential Rental Paris, TN - 2125 Lone Oak	58,383	8,449	49,934	58,383
Residential Rental Paris, TN - 903 Dunlap	19,329	1,471	17,858	19,329
Residential Rental Paris, TN - 1120 E Wood	40,315	4,270	36,045	40,315
Residential Rental Paris, TN - 414 Jackson Forrest Rd	63,601	8,129	55,472	63,601
Residential Rental Paris, TN - 303 Cedar St	21,476	2,446	19,030	21,476
Residential Rental Paris, TN - 2280 Hwy 79 S/Sawmill	47,500	3,904	43,596	47,500
Residential Rental Puryear, TN - 121 Main St	60,692	8,122	52,570	60,692
RE Imp 1120 E Wood, Paris TN	14,322	2,127	12,195	12,195
RE Imp 127 Currier St, Paris TN	12,417	2,034	10,383	
RE Imp 335 Elkhorn Rd, Paris TN	1,992	318	1,674	1,674
RE Imp 209 N College St, Paris TN	2,859	425	2,434	
RE Imp 312 N Wilson, Paris TN	23,045	3,701	19,344	
RE Imp 109 1/2 Carter, Paris TN	2,480	435	2,045	
RE Imp 3559 County Home Rd, Paris TN	3,000	472	2,528	
RE Imp 865 Dortch Ln , Paris TN	4,480	706	3,774	
RE Imp 306 N Market St , Paris TN	1,210	184	1,026	
RE Imp 312 A N Market St, Paris TN	10,404	1,423	8,981	
RE Imp 200 Bucy Circle, Paris TN	2,015	310	1,705	
RE Imp60 Winston Ave , Paris TN	909	162	747	
Two Dishwashers - 501B 503B Andrews Tx	956	939	17	17
Stove - 501 A Andrews TX	445	423	22	22

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
New Heat Air Unit 227 Myatt, Paris	3,850	665	3,185	
5 Stoves Refrigerators	3,586	3,275	311	311
New Heat Pump 6610 Hwy 69 N, Paris	3,850	630	3,220	3,220
New Heat Pump 3559 County Home, Paris	3,942	608	3,334	
5 Ton Gas Pack Unit 312 N Market, Paris	5,243	547	4,696	4,696
Residential Rental Puryear, TN - 220 West Main	60,335	6,837	53,498	60,335
Residential Rental Paris, TN - 1139 Chickasaw	38,008	3,478	34,530	38,008
Residential Rental Paris, TN - 1141 Chickasaw	25,338	1,906	23,432	25,338
Residential Rental Paris, TN - 204 Patterson	60,001	5,550	54,451	60,001
Residential Rental Jackson, TN - 427 Oil Well Rd	68,787	6,061	62,726	68,787
A/C Unit - 3617 Eastview Humboldt, TN	4,809	685	4,124	
A/C Unit - 1035 Manley, Paris, TN	3,850	548	3,302	
A/C Unit - 865 Dortch Lane, Paris, TN	3,850	548	3,302	
A/C Unit - 40 Laurel Lane, Paris, TN	3,850	548	3,302	
A/C Unit - 1023 Locust Paris TN	3,850	560	3,290	
A/C Unit - 501A Andrews TX	4,200	548	3,652	
Four new stoves	4,283	2,928	1,355	1,355
Heat Pump 221 Smith Puryear, TN	3,850	560	3,290	3,290
Heat Pump 100 Guthrie Rd, Paris, TN	4,414	600	3,814	
RE Imp 2248 Hwy 79S Paris, TN	11,677	1,310	10,367	10,367
RE Imp 303 Cedar St, Paris, TN	12,549	1,406	11,143	11,143
RE Imp 121 West Main St, Puryear, TN	3,241	442	2,799	2,799
RE Imp 414 Jackson Forrest Rd, Paris, TN	22,145	2,549	19,596	19,596
RE Imp 1120 E Wood Street, Paris, TN	3,730	419	3,311	3,311
RE Imp 903 Dunlap, Paris, TN	7,473	839	6,634	6,634
RE Imp 2125 Lone Oake, Paris, TN	3,715	416	3,299	3,299
RE Imp 335 Elkhorn Rd, Paris, TN	7,482	861	6,621	
RE Imp 214 Ellis Drive, Paris, TN	9,603	1,076	8,527	
RE Imp 312 N Wilson, Paris, TN	4,765	533	4,232	
RE Imp 109 1/2 Carter, Paris, TN	2,504	281	2,223	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RE Imp 108 N Porter, Paris, TN	3,976	447	3,529	
RE Imp 3559 County Home Rd, Paris, TN	2,383	268	2,115	
RE Imp 108 Patterson, Paris, TN	1,541	173	1,368	
RE Imp 1204 Sherwood, Paris, TN	3,125	351	2,774	
RE Imp 511B Andrews TX	3,300	420	2,880	
RE Imp 865 Dortch Lane, Paris, TN	1,883	211	1,672	
RE Imp 312A N Market, Paris, TN	1,544	146	1,398	1,398
RE Imp 425 Honeysuckle Lane, Humboldt TN	1,600	179	1,421	
RE Imp 221 Smith, Puryear, TN	5,373	601	4,772	4,772
RE Imp 2231 Mullins, Humboldt, TN	1,853	212	1,641	1,641
RE Imp 815 Dobbins, Paris, TN	1,517	170	1,347	
RE Imp 313 Walnut St, Paris, TN	4,043	453	3,590	
RE Imp 374 Skyview, Paris, TN	2,143	241	1,902	
RE Imp 6610 Hwy 69N, Paris, TN	10,407	1,166	9,241	
RE Imp 1020 Tyson Ave, Paris, TN	2,787	267	2,520	
RE Imp 2412 St Marys Humboldt TN	19,204	2,152	17,052	
RE Imp 227 Myatt Rd Paris, TN	1,562	176	1,386	
RE Imp 2412 Mullins Humboldt TN	4,146	466	3,680	3,680
RE Imp 808 Curtis Paris, TN	1,785	244	1,541	
RE Imp 60 Winston Ave McKenzie, TN	1,117	126	991	
Flooring Upgrade 509A Andrews TX	3,360	417	2,943	
RE Imp 108 Byrd Rd, Paris, TN	1,411	157	1,254	
Residential Rental Paris, TN-1215 Hwy 77	57,000	4,300	52,700	57,000
Residential Rental Paris, TN - 738 Salem Circle	61,000	4,613	56,387	61,000
Residential Rental Paris, TN-1205 Brown	27,500	1,955	25,545	27,500
Residential Rental Paris, TN-803A S Market	21,500	1,514	19,986	21,500
Residential Rental Paris, TN-803B S Market	21,500	1,514	19,986	21,500
Residential Rental Paris, TN-1135 Chickasaw	32,500	1,841	30,659	32,500
Residential Rental Paris, TN-114 Marilyn	60,000	3,781	56,219	60,000
Residential Rental Paris, TN-1314 McFadden	16,250	852	15,398	16,250

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Residential Rental Paris, TN-104 Fairview	40,000	3,152	36,848	40,000
Residential Rental Paris, TN-104 Porter	35,000	2,909	32,091	35,000
Residential Rental Paris, TN-306 Blanton	45,000	3,394	41,606	45,000
Residential Rental Paris, TN-401 Walnut	45,000	3,200	41,800	45,000
Residential Rental Paris, TN-411 Pine Ridge	40,000	3,248	36,752	40,000
Residential Rental Paris, TN-606 Morton St	40,000	3,152	36,848	40,000
Residential Rental Paris, TN-708 Franklin	55,000	4,170	50,830	55,000
Residential Rental Paris, TN-748 Salem Circle	50,000	4,024	45,976	50,000
Residential Rental Paris, TN-1004 Pearl St	30,000	2,483	27,517	30,000
Residential Rental Paris, TN-1107 Lone Oak	40,000	2,424	37,576	40,000
Residential Rental Paris, TN-1109 Lone Oak	40,000	2,424	37,576	40,000
Residential Rental Paris, TN-1118 Chickasaw	30,000	1,939	28,061	30,000
Residential Rental Paris, TN-1129 Chickasaw	45,000	3,394	41,606	45,000
Residential Rental Paris, TN-235 Fairview	50,000	3,880	46,120	50,000
Residential Rental Paris, TN-804 Joy	30,000	1,939	28,061	30,000
RE Imp-108 N Porter HVAC	3,500	275	3,225	
RE Imp-312 Wilson HVAC	4,459	473	3,986	
RE Imp-104 Fairview HVAC	3,500	265	3,235	3,235
RE Imp-1139 Chickasaw	12,229	927	11,302	11,302
RE Imp-1141 Chickasaw	14,518	1,144	13,374	13,374
RE Imp-803A S Market	11,694	885	10,809	10,809
RE Imp-1135 Chickasaw	9,794	742	9,052	9,052
RE Imp-803B S Market	8,720	661	8,059	8,059
RE Imp-804 Joy	8,206	621	7,585	7,585
RE Imp-204 Patterson	24,085	1,825	22,260	22,260
RE Imp-427 Oil Well	4,294	325	3,969	3,969
RE Imp-1120 East Wood	6,131	502	5,629	5,629
RE Imp-903 Dunlap	3,103	320	2,783	2,783
Re Imp-2125 Lone Oak	8,249	625	7,624	7,624
RE Imp-109 1/2 Carter	2,528	215	2,313	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RE Imp-425 Honeysuckle Lane, Humboldt	13,563	1,027	12,536	
RE Imp-3625 Ray Drive	5,953	450	5,503	5,503
RE Imp-1215 Hwy 77	2,951	223	2,728	2,728
RE Imp-114 Marilyn St	5,791	440	5,351	5,351
RE Imp-1004 Pearl	2,023	166	1,857	1,857
RE Imp-1107 Lone Oak Rd	8,360	633	7,727	7,727
Residential Rental Camden, TN-54 Hargrove Rd	35,500	840	34,660	35,500
Residential Rental San Antonio, TX-919 Clark Avenue	35,500	1,109	34,391	35,500
Residential Rental Humboldt, TN 2950 E Main Street	85,500	2,636	82,864	85,500
Residential Rental Humboldt, TN 311 Cumberland St.	47,500	1,473	46,027	47,500
Residential Rental Humboldt, TN 2801 Northwood Bl	60,000	1,855	58,145	60,000
Residential Rental Humboldt, TN 2609 Northwood Bl	55,000	1,673	53,327	55,000
Residential Rental Humboldt, TN 2619 Central AVE	65,000	1,927	63,073	65,000
Residential Rental Humboldt, TN 2659 Central Ave	65,000	1,927	63,073	65,000
Residential Rental Humboldt, TN 718 Atkins	60,000	1,942	58,058	60,000
Residential Rental Humboldt, TN 601 Mary Ann St.	65,000	2,087	62,913	65,000
Residential Rental Humboldt, TN 719 N 29th St	34,900	1,015	33,885	34,900
Residential Rental Humboldt, TN 1821 McKnight	30,500	982	29,518	30,500
Residential Rental Humboldt, TN 512 B 19th St.	25,500	745	24,755	25,500
Residential Rental Humboldt, TN 1225 Dungan	24,000	727	23,273	24,000
Residential Rental Humboldt, TN 1832 Burrow	25,500	709	24,791	25,500
Residential Rental Humboldt, TN 1530 East view	56,000	1,491	54,509	56,000
Residential Rental Humboldt, TN 1513 Eastview	60,000	1,746	58,254	60,000
Residential Rental Humboldt, TN 1816 Mitchell	32,500	1,000	31,500	32,500
Residential Rental Humboldt, TN 1814 Mitchell	32,500	1,000	31,500	32,500
Residential Rental Humboldt, TN 2715 B Mitchell	27,500	836	26,664	27,500
Residential Rental Humboldt, TN 2715 A Mitchell	27,500	836	26,664	27,500
Residential Rental Humboldt, TN 2914 Northwood	60,000	1,836	58,164	60,000
Residential Rental Humboldt, TN 2816 Northwood	55,000	1,636	53,364	55,000
Residential Rental Humboldt, TN 2404 Northwood	35,000	1,018	33,982	35,000



Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Residential Rental Humboldt, TN 2315 Northwood	27,000	764	26,236	27,000
Residential Rental Paris, TN 181Yates St.	26,477	1,637	24,840	26,477
Residential Rental Paris, TN 1147 Chickasaw Rd	35,000	1,818	33,182	35,000
Residential Rental Paris, TN 10195 Hwy 641 N	15,000	510	14,490	15,000
Re Imp-1107 E Wood	431	17	414	414
Re Imp-60 Carlisle	915	41	874	874
Re Imp-403 B Park St	2,978	162	2,816	2,816
Re Imp-403 A Park St	14,973	816	14,157	14,157
Re Imp-805 Hardy St	9,824	625	9,199	9,199
Re Imp-181 Yates	6,980	487	6,493	6,493
Re Imp-1147 Chickasaw	33,035	1,301	31,734	31,734
Re Imp-4491 B Phonex	3,800	196	3,604	3,604
Re Imp-1314 McFadden	6,269	247	6,022	6,022
Re Imp-803 B Market St	5,510	233	5,277	5,277
Re Imp-803 A Market St	8,059	342	7,717	7,717
Re Imp-1205 Brown St	2,294	97	2,197	2,197
Re Imp-114 Marilyn St	3,149	124	3,025	3,025
Re imp-401 Walnut St.	8,415	357	8,058	8,058
Re Imp-748 Salem Circle	21,249	902	20,347	20,347
Re Imp-104 Porter St	2,868	113	2,755	2,755
Re Imp-1109 Lone Oak	4,652	183	4,469	4,469
Re Imp-1107 Lone Oak	15,370	652	14,718	14,718
Re Imp-235 Fairview	6,242	284	5,958	5,958
Re Imp-204 Patterson	3,652	177	3,475	3,475
Re Imp-427 Oil Well	3,033	147	2,886	2,886
Re Imp-2248 Hwy 79 S	5,825	265	5,560	5,560
Re Imp-903 Dunlap	3,097	132	2,965	2,965
Re Imp-127 Currner	14,178	559	13,619	14,178
Re Imp-335 Elkhorn	5,957	253	5,704	
Re Imp-209 N College	9,564	377	9,187	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Re Imp-10 Buckley	2,813	128	2,685	
Re Imp-121 Dogwood Hills	2,939	125	2,814	
Re Imp-109 1/2 Carter	1,383	67	1,316	
Re imp-108 Patterson	1,993	84	1,909	
Re imp-1204 Sherwood	4,412	187	4,225	
Re Imp-509A	13,469	572	12,897	
Re Imp-509B	10,942	431	10,511	
Re Imp-511B	13,092	595	12,497	
Re Imp-865 Dortch	2,106	96	2,010	
Re Imp-312 A N Mkt	39,428	1,264	38,164	38,164
Re Imp-312B N Mkt	11,290	361	10,929	10,929
Re Imp-425 H Lane Humboldt	11,576	526	11,050	
Re Imp-221 Smith Puryear	2,704	123	2,581	2,581
Re Imp-815 Dobbins	6,190	263	5,927	5,927
Re Imp-606 Walnut	6,967	316	6,651	6,651
Re Imp-217 A Patterson	10,343	470	9,873	9,873
Re Imp-253 Fairview	3,249	177	3,072	3,072
Re Imp-3617 Eastview	3,959	192	3,767	3,767
Re Imp-1035 Manley	4,109	249	3,860	3,860
Re Imp-124 N Highland	6,850	311	6,539	6,539
Re Imp-374 Skyview	5,245	207	5,038	5,038
Re Imp-1023 Locust	3,156	134	3,022	3,022
Re Imp-425 Jackson Dr	4,748	187	4,561	4,561
Re Imp-6610 69 North	1,717	68	1,649	1,649
Re Imp-1018 Cowan	1,760	91	1,669	1,669
Re Imp-227 Myatt Rd.	2,816	145	2,671	2,671
Re Imp-100 Guthrie	1,681	71	1,610	1,610
Re Imp-200 Bucy Circle	13,916	548	13,368	
Re Imp-2427 Mape	16,441	648	15,793	15,793
Re Imp-738 Salem Circle	4,416	281	4,135	4,135

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Re Imp-60 Winston	3,292	130	3,162	
Residential Rental Paris, TN 19 Sunnyside	89,700	3,577	86,123	89,700
Residential Rental, 60 Carlisle	99,645	4,029	95,616	99,645
Residential Rental, 40 Joyce	91,530	3,751	87,779	91,530
Residential Rental Paris, TN 403A Park St	24,750	1,023	23,727	24,750
Residential Rental Paris, TN 403B Park St	24,750	1,023	23,727	24,750
Residential Rental Paris, TN 805 Hardy St	36,000	1,718	34,282	36,000
Residential Rental Paris, TN 1107 EastWood St	40,000	788	39,212	40,000
Residential Rental Paris, TN 117 Blakemore	30,000	788	29,212	30,000
Residential Rental, 4491 N. 21st, Phoenix	500,000	31,519	468,481	500,000
Residential Rental, 246 Memorial Drive	85,000	1,970	83,030	85,000
Residential Rental, 1008 Dunlap	12,500	76	12,424	12,500
Residential Rental, 1305 Valleywood	50,000	667	49,333	50,000
Residential Rental, 1307 Valleywood	50,000	667	49,333	50,000
Commercial Rental-817 East Wood	225,863		225,863	225,863
Residential Rental-1137 Chickasaw	13,500	53	13,447	13,500
Residential Rental-104 Brooks	57,337		57,337	57,337
RE Improvement-414 Jackson Forrest	26,371	799	25,572	25,572
RE Improvement-158 Pennington Jackson	12,394	376	12,018	12,018
RE Improvement-203 N. Wilson	26,036	473	25,563	25,563
RE Improvement-217A Patterson, Paris	27,532	83	27,449	27,449
RE Improvement-306 Blanton	13,271	40	13,231	13,231
RE Improvement-3617 Eastview Humboldt	43,041	783	42,258	42,258
RE Improvement-1513 Eastview	10,242	310	9,932	9,932
RE Improvement-311 Cumberland	22,041	200	21,841	21,841
RE Improvement-2801 Norwood	9,557	58	9,499	9,499
RE Improvement-1821 McNight	6,289	133	6,156	6,156
RE Improvement-1530 Eastview	21,848	331	21,517	21,517
RE Improvement-1816 Mitchell	14,405	306	14,099	14,099
RE Improvement-1814 Mitchell	17,055	362	16,693	16,693

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RE Improvement-2816 Northwood	14,272	259	14,013	14,013
RE Improvement-2404 Northwood	6,749	102	6,647	6,647
RE Improvement-2315 Northwood	10,896	33	10,863	10,863
RE Improvement-1004 Pearl	10,058	61	9,997	9,997
RE Improvement-403A Park Street	8,905	27	8,878	8,878
RE Improvement-1129 Chickasaw	6,010	55	5,955	5,955
RE Improvement-427 Oil Well Rd	9,897	30	9,867	9,867
RE Improvement-2248 Hwy 79S	6,923	105	6,818	6,818
RE Improvement-214 Ellis	3,783	46	3,737	
RE Improvement-312 North Wilson	18,101	329	17,772	
RE Improvement-109 1/2 Carter	5,253	80	5,173	
RE Improvement-503A Andrews TX	18,129	330	17,799	
RE Improvement-505A Andrews TX	20,664	250	20,414	
RE Improvement-507B Andrews TX	20,711	126	20,585	
RE Improvement-507A Andrews TX	13,558	329	13,229	
RE Improvement-511A Andrews TX	10,573	128	10,445	
RE Improvement-511B Andrews TX	10,573	128	10,445	
RE Improvement-425 Jackson Drive	37,236	113	37,123	37,123
RE Improvement-6610 Hwy 69 N	9,535	173	9,362	9,362
RE Improvement-227 Myatt	6,502	99	6,403	6,403
RE Improvement-200 Bucy	4,573	28	4,545	4,545
RE Improvement-748 Salem Circle	5,400	196	5,204	5,204
RE Improvement-804 Joy	4,200	127	4,073	4,073
RE Improvement-2412 St. Marys	4,986	121	4,865	4,865
RE Improvement-4491C Arizona	3,952	84	3,868	3,868
RE Improvement-4491D Arizona	4,352	92	4,260	4,260
RE Improvement-303 Cedar	4,200	89	4,111	4,111
RE Improvement-606 Walnut	3,900	59	3,841	3,841
RE Improvement-601 Mary Ann	4,800	44	4,756	4,756
RE Improvement-1147 Chickasaw	4,500	27	4,473	4,473

**TY 2018 Legal Fees Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Recording Fees	1,462	1,462		
Stock Valuation	6,400	6,400		
Legal Fees	4,225	4,225		

**TY 2018 Other Assets Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Utility Deposit	300		
Deposit on Property	400		
Improvements in Progress	6,790	80,801	80,801

# TY 2018 Other Expenses Schedule

**Name:** CHARLES P WILSON FOUNDATION INC

**EIN:** 32-0249019

**Software ID:** 18007340

**Software Version:** 19.1.1.0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advertising - Rentals	704	704		
Maintenance - Rentals	168,589	168,589		
Insurance Expense - Rentals	80,528	80,528		
Utility Expense - Rentals	24,939	24,939		
Property Management Fees	4,451	4,451		
Postage Shipping	659	659		
Credit Reports	1,426	1,426		
Other Expense	3,027	3,027		
Finance Charge	7	7		
General Maintenance	16,140	16,140		

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Maintenance Expense	9,500	9,500		



**TY 2018 Other Income Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest on Bobbie Eubanks Note	1,162	1,162	
Rent Late Fees	6,751	6,751	
State Fees	30	30	
Application Fees	4,425	4,425	
Miscellaneous Income	1,630	1,630	
Purchase Discounts	106	106	
Return Bank Service Fee	25		
Reconciliation Discrepancies	325	325	
Global Interest	19,849	19,849	
Arthur James Interest	37,717	37,717	
Andrew Miller - Interest	2,296	2,296	

**TY 2018 Other Increases Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Amount
Rounding	3

**TY 2018 Other Liabilities Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deposits - Rental	79,703	101,720
Water Use Escrow	125	
Pet Deposits	750	
Federal Taxes Payable	297	297
Sales Tax Payable		-74

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other  
Notes/Loans Receivable  
Long Schedule

Name: CHARLES P WILSON FOUNDATION INC  
EIN: 32-0249019  
Software ID: 18007340  
Software Version: 19.1.1.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Bobbie Eubanks		52,500	12,661	2010-10	2020-11	Monthly	7 25000000000 %				
Global RE Solutions				2017-10	2018-10	Monthly	8 50000000000 %				
James Arthur Ln 110			34,584	2017-09	2020-01	Monthly	8 50000000000 %				
James Arthur Ln 107			22,484	2017-06	2022-05	Monthly	8 00000000000 %				
James Arthur Ln 106			25,386	2017-06	2022-05	Monthly	8 00000000000 %				
James Arthur Ln 102			84,083	2017-08	2022-07	Monthly	8 00000000000 %				
James Arthur Ln 101			174,981	2018-02	2019-02	Monthly	10 00000000000 %				
Note 2 Global RE Solutions		75,000	75,000	2018-03	2019-03	Monthly	10 00000000000 %				
Andrew D Miller Note 1		200,000	200,000	2018-06	2033-06	Monthly	9 00000000000 %				

**TY 2018 Other Professional Fees Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Appraisal Fees	4,550	4,550		

**TY 2018 Substantial Contributors  
Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0**Name****Address**

FOUNDATION BANK

1137 E WOOD ST  
PARIS, TN 38242

**TY 2018 Taxes Schedule****Name:** CHARLES P WILSON FOUNDATION INC**EIN:** 32-0249019**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real estate tax not included in line 20	85,504	85,504		
Tax 2018	13,015			
Tax 2016	56			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491275006049							
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information</div>			<div>OMB No 1545-0047</div> <div>2018</div>						
<div>Name of the organization</div> <div>CHARLES P WILSON FOUNDATION INC</div>				<div>Employer identification number</div> <div>32-0249019</div>							
<div>Organization type (check one)</div>											
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>						<div>Section:</div> <div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>					
<div>Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b>.</div> <div><b>Note.</b> Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions</div>											
<div>General Rule</div> <div><input checked="" type="checkbox"/> 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 other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions</div>											
<div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 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</div> <div><input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III</div> <div><input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc , purpose Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$</div>											
<div><b>Caution.</b> 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 <b>must</b> 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)</div>											
<div>For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF</div> <div>Cat No 30613X</div> <div>Schedule B (Form 990, 990-EZ, or 990-PF) (2018)</div>											



<b>Name of organization</b> CHARLES P WILSON FOUNDATION INC	<b>Employer identification number</b> 32-0249019
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<b>Part I</b> <b>Contributors</b> (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 829 Grant St  Paris, TN 38242	  \$ 2,197,420	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	  	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	  	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	  	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	  	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	  	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	  	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> CHARLES P WILSON FOUNDATION INC	<b>Employer identification number</b> 32-0249019
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<b>Part II</b> <b>Noncash Property</b>			
(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
1	STOCK	\$ 0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

**Name of organization**

CHARLES P WILSON FOUNDATION INC

**Employer identification number**

32-0249019

<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		