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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Department of the Treasury
 Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 2012, and ending 20

Name of foundation: **THE CSH ADMINISTRATIVE CHARITABLE TRUST**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. Box 244**

City or town, state, and ZIP code: **Mosheim, TN 37818-0244**

A Employer identification number: **01-6261484**

B Telephone number (see instructions): **(423) 639-7713**

C If exemption application is pending, check here

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

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

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,056,302.07**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

SCANNED APR 11 2013

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>Cash & Investments:</i>					
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,062,389.34			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	.76	.76	.76	
	4 Dividends and interest from securities	7,703.16	7,703.16	7,703.16	
	5a Gross rents <i>Der. E.J. Add. 72.48</i>	7.92	7.92	7.92	
	b Net rental income or (loss) <i>Rec'd Jan 540.24</i>				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a <i>604.80</i>				
	7 Capital gain net income (from Part IV, line 2)	604.80	604.80	604.80	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,010,706.18	8,316.64	8,316.64	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits <i>CSH Direct</i>				
	16a Legal fees (attach schedule) <i>(Annual TN fees)</i>	20.00			20.00
	b Accounting fees (attach schedule) <i>(CPA Review)</i>	800.00			800.00
	c Other professional fees (attach schedule) <i>CSH</i>				
	17 Interest <i>CSH Website</i>	250.00			250.00
	18 Taxes (attach schedule) (see instructions) <i>Adm TR 2011 Expense</i>	10.94			10.94
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <i>CSH Direct to S approved</i>	9,715.00			9,715.00
	24 Total operating and administrative expenses. Add lines 13 through 23	10,795.94			10,795.94
	25 Contributions, gifts, grants paid	NA			NA
	26 Total expenses and disbursements. Add lines 24 and 25	10,795.94			10,795.94
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,059,910.24			
	b Net investment income (if negative, enter -0-)		8,316.64		
	c Adjusted net income (if negative, enter -0-)			8,316.64	

FMV of Investments = 1,031,375.12
When Rec'd
 91.17

19

The CSH Administrative Charitable Trust

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,806.25	30,728.65	30,728.65
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	11,008.81		
	b	Investments—corporate stock (attach schedule)	16,066.80	1,042,383.93	1,025,573.42
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,815.06	1,073,112.58	1,056,302.07	
		18,873.65			
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	— 0 —	— 0 —	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,815.06	1,073,112.58	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	13,815.06	1,073,112.58		
31	Total liabilities and net assets/fund balances (see instructions)	13,815.06	1,073,112.58		

See State E.S. Attached (Raymond) only

(Living trust)

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	13,815.06
2 Enter amount from Part I, line 27a	2	1,059,910.24
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,073,725.30
5 Decreases not included in line 2 (itemize) ▶ <i>Books did not incl E.S. Adj. 612.72</i>	5	612.72
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,073,112.58

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	Total Capital Gain Distribution			
c	(per Edward Jones) Counsel 1099			
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b	Distribution from Layman, Inc. stock		604.80	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 604.80
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3

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

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

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

NA

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 the 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))	
2011				
2010				
2009				
2008				
2007				
2	Total of line 1, column (d)			2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5	Multiply line 4 by line 3			5
6	Enter 1% of net investment income (1% of Part I, line 27b)			6
7	Add lines 5 and 6			7
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	166	33
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). <i>(.02 x 8,316.64)</i>			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	-0-	
3	Add lines 1 and 2	3	166	33
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	-0-	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	166	33
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	-0-	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	-0-	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	166	33
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b		
9	X	
10	X	

NA

NA

NA

TN Sec

RAY W. ROWNEY, JR
 ALICE E. ROWNEY
 P.O. Box, 244
 Mosheim, TN 37818

see Schedule B
 attached

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NA	13	X	
14	The books are in care of ▶ RAY W. ROWNEY, JR Telephone no. ▶ (423) 639-7713 Located at ▶ 258 REGENCY PARKE, GREENEVILLE, TN ZIP+4 ▶ 37745			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year . . . N.A. ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? NA <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	NA
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): NA		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) NA	3b	NA
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **NA**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **NA**

5b		NA
6b		X
7b		NA

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAY W. ROWNEY, JR P.O. Box 244 Mosheim, TN 37818	TRUSTEE 5 hrs./wk	- 0 -	- 0 -	- 0 -

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
However, the Trust is now seeking a full-time, paid Executive Director of CSH in preparation for the eventual retirement of Ray W. Rowney, Jr.				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 Exclusively support Christian Self-Help, Inc. ("CSH") (501(c)(3) Public Charity)	10,795.94
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 See attached Income Statement/Cash Flow "Schedule"	10,795.94
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

10,795.94
Form 990-PF (2012)

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) ** Actually, all assets are "held for use"!!*

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	<i>Endowment Trust (see Part II Item 10 attachment)</i>		
a	Average monthly fair market value of securities	1a	182,104.96
b	Average of monthly cash balances	1b	2,806.25
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	184,911.21
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	NA
2	Acquisition indebtedness applicable to line 1 assets	2	NA
3	Subtract line 2 from line 1d	3	184,911.21
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) <i>(all cash in excess of 2500.00 is in direct support of CSH activities)</i>	4	Actual: 10,795.94
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	174,115.27
6	Minimum investment return. Enter 5% of line 5	6	8,705.76

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.) *all used in direct support of CSH*

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	NA
2b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	10,795.94
b	Program-related investments—total from Part IX-B	1b	SAME
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-0- NA
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NA
b	Cash distribution test (attach the required schedule)	3b	NA
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,795.94
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	NA
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	NA

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.

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Part XIII Undistributed Income (see instructions)

Private Operating Foundation (b) NA
 Corpus Years prior to 2011

	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7		
2 Undistributed income, if any, as of the end of 2012:		
a Enter amount for 2011 only		
b Total for prior years: 20__ 20__ 20__		
3 Excess distributions carryover, if any, to 2012:		
a From 2007		
b From 2008		
c From 2009		
d From 2010		
e From 2011		
f Total of lines 3a through e		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$		
a Applied to 2011, but not more than line 2a		
b Applied to undistributed income of prior years (Election required—see instructions)		
c Treated as distributions out of corpus (Election required—see instructions)		
d Applied to 2012 distributable amount		
e Remaining amount distributed out of corpus		
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		
6 Enter the net total of each column as indicated below:		
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		
b Prior years' undistributed income. Subtract line 4b from line 2b		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		
d Subtract line 6c from line 6b. Taxable amount—see instructions		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions		
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		
10 Analysis of line 9:		
a Excess from 2008		
b Excess from 2009		
c Excess from 2010		
d Excess from 2011		
e Excess from 2012		

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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 2012, enter the date of the ruling. MAR 27, 2009

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	8,316.64	547.24	489.60	372.92	9,726.40
b 85% of line 2a	7,069.14	465.15	416.16	316.98	8,267.43
c Qualifying distributions from Part XII, line 4 for each year listed	10,795.94	6,929.79	4,556.46	2,279.06	24,561.25
d Amounts included in line 2c not used directly for active conduct of exempt activities	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	10,795.94	6,929.79	4,556.46	2,279.06	24,561.25
3 Complete 3a, (b), or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
(b) "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	5,806.74	629.41	516.71	427.49	7,380.35
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

RAY W. ROWNEY, JR. : TRUSTEE (see Sch B)

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.

NA

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed: CSH !!

NA

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

c Any submission deadlines:

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

The CSH Administrative Charitable Trust
01-6261484

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
<p>a Paid during the year</p>				
<p style="text-align: center;">NA:</p> <p style="text-align: center;">All expenditures are in direct support of Christian Self-Help, Inc. ("CSH") - not via grants or contributions</p>				
<p>Total</p>				<p>3a</p>
<p>b Approved for future payment</p>				
<p style="text-align: center;">NA</p>				
<p>Total</p>				<p>3b</p>

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

NA

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
NA		

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

Signature of officer or trustee: Ray W. Rowney, Jr. Date: 3/20/13 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Preparer Use Only

Print/Type preparer's name: RAY W. ROWNEY, JR Preparer's signature: [Signature] Date: 3/20/13 Check if self-employed PTIN:

Firm's name: Firm's EIN:

Firm's address: Phone no.:

Done by Trustee

Schedule of Contributors

2012

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

THE CSH ADMINISTRATIVE CHARITABLE TRUST

Employer identification number

01-6261484

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation *(private operating foundation)*

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization The CSH Administrative Charitable Trust Employer identification number 01-6261484

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAY W. ROWNEY, JR. P.O. Box 244 Mosheim, TN 37818-0244	\$ 10,400.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
2	<i>at mother's death</i> <i>from Father's TR</i> <i>distribution</i>	\$ 20,614.42	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
3		\$ 576,942.14 <i>(21 Investments)</i> <i>valued by EJ</i>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small> <i>(2 had no FMV)</i>
4	ALICE E. ROWNEY P.O. Box 244 Mosheim, TN 37818-0244	\$ 454,432.98 <i>(11 Investments)</i> <i>valued by EJ</i>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small> <i>(1 had no FMV)</i>
	TOTAL Contributions	1,062,389.54 <i>(Both cash & Investments)</i>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

The CSH Administrative Charitable Trust

Employer identification number

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<i>3</i>	<i>See Schedule B-1 (21 Investments)</i>	<i>Valued by ES (NYSE prices) \$ 576,942.14</i>	<i>10/5/12</i>
<i>4</i>	<i>See Schedule B-2 (11 Investments)</i>	<i>Valued by ES (NYSE prices) \$ 454,432.98</i>	<i>12/19/12</i>
		\$	
		\$	
		\$	
		\$	

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Bonds

Corporate bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 05/11/2004 CALLABLE 05/15/2013 @ 100.00	B+/B1/BB-	\$25,000.00	05/15/2019	6.500%	\$24,845.50	05/06/2004	\$25,000.00	-\$154.50	6.54%
SLM EDNOTES DTD 07/13/2006 CALLABLE ANYTIME @ 100.00	BBB-/Ba1	50,000.00	09/15/2031	6.500%	48,156.50	07/10/2006	50,000.00	-1,843.50	6.74%
Total corporate bonds		\$165,000.00			\$73,002.00		\$158,808.50	-\$85,806.50	

Bonds with par value other than \$1000

	Current shares	Maturity Value	Current price	Current value	Purchase date	Cost per share	Cost basis	Unrealized gain/loss	Estimated yield
INDEXPLUS TRUST SERIES 2003-1 TRUST CTF 6.0518% Symbol: IPB	900. 100. 800. 1400. 3200.	\$22,500.00 2,500.00 20,000.00 35,000.00 80,000.00	26.850	\$24,165.00	10/26/2006	\$10.43	\$19,920.65	\$4,244.35	5.63%
Total Bonds with par value other than \$1000		\$80,000.00		\$85,920.00			\$72,213.46	\$13,706.54	
Total Bonds		\$245,000.00		\$158,922.00			\$231,021.96	-\$72,099.96	

Stocks

	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	10/24/2003 02/08/2011 02/08/2011 02/06/2012 10/05/2012	31.440	1000. 100. 300. 200. 1000. 2600.	\$31,440.00 3,144.00 9,432.00 6,288.00 31,440.00 81,744.00	\$10.43 24.46 24.44 34.00 34.00	\$10,438.69 2,446.38 7,332.85 6,800.00 34,000.00 61,017.92	\$21,001.31 697.62 2,099.15 -512.00 -2,560.00 20,726.08	5.59%



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Stocks, continued	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
BEAM INC Symbol: BEAM	Growth Hold	10/05/2012	61.090	603.	\$36,837.27	\$59.27	\$35,739.81	\$1,097.46	1.34%
CENTERPOINT ENERGY INC Symbol: CNP	Growth & Income Hold	10/05/2012	19.250	195.	3,753.75	21.41	4,174.95	-421.20	4.20%
DTE ENERGY CO Symbol: DTE	Growth & Income Buy	10/05/2012	60.050	530.	31,826.50	60.67	32,155.10	-328.60	4.12%
EXXON MOBIL CORP Symbol: XOM	Growth & Income Hold	10/05/2012	86.550	431.	37,303.05	92.55	39,889.05	-2,586.00	2.63%
		10/05/2012		689.	59,632.95	92.55	63,766.95	-4,134.00	
				1120.	96,936.00		103,656.00	-6,720.00	
FAIRPOINT COMMUNICATIONS INC Symbol: FRCMQ	Aggressive None	10/28/1995 02/23/2009	— 1.92	7. 300.	— —	7.20 1.92	50.40 577.37	-50.40 -577.37	—
		02/23/2009		700.	—	1.92	1,347.55	-1,347.55	
				1007.	—		1,975.32	-1,975.32	
IDEARC INC Symbol: IDARQ	Aggressive None	10/28/1995 02/08/2007	— 33.12	19. 81.	— —	23.05 33.12	438.13 2,682.81	-438.13 -2,682.81	—
		04/07/2008		400.	—	4.11	1,646.95	-1,646.95	
				500.	—		4,767.89	-4,767.89	
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	07/24/2012	70.100	300.	21,030.00	68.81	20,643.57	386.43	3.48%
KRAFT FOODS GROUP INC Symbol: KRFT	Growth & Income Hold	10/05/2012	45.470	230.	10,458.10	47.57	10,941.10	-483.00	4.39%
MERITOR INC Symbol: MTOR	Growth None	10/05/2012	4.730	102.	482.46	4.56	465.12	17.34	—
MONDELEZ INTERNATIONAL INC Symbol: MDLZ	Growth Buy	10/05/2012	25.4532	692.	17,613.61	27.81	19,244.52	-1,630.91	2.04%
NATIONAL FUEL GAS CO N J	Growth & Income	02/24/2009	50.690	200.	10,138.00	31.28	6,256.56	3,881.44	2.88%

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Stocks, continued	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
NATIONAL FUEL GAS CON J Symbol: NFG	Growth & Income None	02/06/2012 02/06/2012		200. 200.	\$10,138.00 10,138.00	\$51.14 51.16	\$10,228.40 10,233.67	-\$90.40 -95.67	
				600.	30,414.00		26,718.63	3,695.37	
NEWMONT MINING CORP Symbol: NEM	Aggressive None	05/25/2012 10/05/2012	46.440	78. 22.	3,622.32 1,021.68	48.71 89.38	3,799.65 1,966.56	-177.33 -944.88	3.01%
NEWS CORP CL A Symbol: NWSA	Growth None	10/05/2012	25.510	2.	51.02	25.19	50.38	0.64	0.66%
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Buy	10/05/2012	83.640	336.	28,103.04	93.74	31,496.64	-3,393.60	4.06%
PPL CORPORATION Symbol: PPL	Growth & Income None	10/02/2012 10/02/2012	28.630	300. 300.	8,589.00 8,589.00	29.12 29.12	8,736.00 8,736.00	-147.00 -147.00	5.02%
				600.	17,178.00		17,472.00	-294.00	
RAYONIER INC Symbol: RYN	Growth & Income None	07/25/2008 07/25/2008	51.830	168.75 191.25	8,746.31 9,912.49	30.00 31.08	5,064.05 5,944.76	3,682.26 3,967.73	3.39%
				360.	18,658.80		11,008.81	7,649.99	
TERADATA CORP DEL Symbol: TDC	Aggressive None	10/05/2012	61.890	32.	1,980.48	75.67	2,421.44	-440.96	--
VERIZON COMMUNICATIONS Symbol: VZ	Growth & Income Hold	10/05/2012	43.270	380.	16,442.60	47.05	17,879.00	-1,436.40	4.76%
WEINGARTEN REALTY INVESTORS Symbol: WRI	Aggressive Hold	05/04/2004 05/04/2004	26.770	400. 1000.	10,708.00 26,770.00	30.21 30.19	12,085.05 30,198.90	-1,377.05 -3,428.90	4.33%
				1400.	37,478.00		42,283.95	-4,805.95	
Total Stocks					\$455,631.63		\$449,878.36	\$5,753.27	

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.

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Exchange traded and closed end funds	Asset Category	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
PUTNAM PREMIER INCOME TRUST Symbol: PPT	Aggressive Income	12/09/2004	5.460	11000.	\$60,060.00	\$6.66	\$73,367.76	-\$13,307.76	5.71%
		10/01/2010		2028.	11,072.88	6.89	13,993.08	-2,920.20	
		10/15/2010		2000.	10,920.00	7.01	14,027.01	-3,107.01	
		10/15/2010		2256.	12,317.76	7.02	15,844.70	-3,526.94	
				17284.	94,370.64		117,232.55	-22,861.91	
					\$94,370.64		\$117,232.55	-\$22,861.91	

Total Exchange traded and closed end funds

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Mutual funds	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
BOND FUND OF AMERICA CL A Quote Symbol: ABNDX	Income	12.95	4,350.602	\$56,340.30	\$56,340.30	—	\$56,340.30	—
FRANKLIN INCOME FUND CL A Quote Symbol: FKINX	Aggressive Income	2.24	21,362.260	47,851.46	47,851.46	—	47,851.46	—
FUNDAMENTAL INVESTORS FUND CL A Quote Symbol: ANCFX	Growth & Income	40.78	656.087	26,755.23	19,000.00	—	19,000.00	7,755.23
LORD ABBETT BOND DEBENTURE FUND CL A Quote Symbol: LBNDX	Aggressive Income	8.14	5,798.419	47,199.13	40,000.00	—	40,000.00	7,199.13

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Mutual funds, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
TEMPLETON GROWTH FUND CL A Quote Symbol: TEPLX	Growth	19.43	1,794.044	\$34,858.27	\$34,230.36	—	\$34,230.36	\$627.91
WASHINGTON MUTUAL INVESTORS FUND CL A Quote Symbol: AWSHX	Growth & Income	31.21	3,320.883	103,644.76	105,902.96	—	105,902.96	-2,258.20
Total mutual funds				\$316,649.15	\$303,325.08	—	\$303,325.08	\$13,324.07
Total estimated asset value				\$1,056,302.07				

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Dec 01	\$25,330.82
Additions	
Income	\$5,397.83
Total additions	\$5,397.83
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$30,728.65

Detail of Your Investment Activity

Additions	Type	Date	Quantity	Rate	Days	Amount	Where Invested
Income	Money market dividends	12/31		0.01	41	0.34	Money market
Interest		12/20	3200.	0.756475		\$2,420.72	Money market
Tax Info.							
Dividends	Q	12/03	603.	0.205		\$123.62	Money market
	P	12/04	21362.26	0.011		245.67	Money market

(Living trust)



The CSH Adm. Charitable Trust

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additions, continued

Income	Type	Tax Info.	Date	Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	12/10	1120.	0.57		\$638.40	Money market
		Q	12/10	195.	0.2025		39.49	Money market
		Q	12/24	3320.883	0.225		747.20	Money market
		Q	12/27	1794.044	0.364		654.29	Money market
		N	12/28	4350.602			115.70	Money market
			AT DAILY ACCRUAL RATE					
		Q	12/28	100.	0.35		35.00	Money market
		Q	12/28	600.	0.365		219.00	Money market
		N	12/31	360.	0.44		158.40	Money market
			Total income				\$5,397.83	

Other Activity Date	Activity	Quantity	Notes	Estimated Value
12/19	RECEIVED	1400.	ALTRIA GROUP INC	\$45,346.00
12/19	RECEIVED	3200.	INDEXPLUS TRUST SER 2003-1 CTF	88,672.00
12/19	RECEIVED	300.	JOHNSON & JOHNSON	21,189.00
12/19	RECEIVED	400.	NATIONAL FUEL GAS CO	21,108.00
12/19	RECEIVED	17284.	PUTNAM PREMIER INCOME TRUST	93,160.76
12/19	RECEIVED	1400.	WEINGARTEN REALTY INVESTORS	37,926.00
12/19	RECEIVED	90000.	COMPLETE MGMT INC SUB DEB	-
			DUE 12/15/2003 8.000	
12/19	RECEIVED	25000.	GMAC SMARTNOTES	24,476.75
			DUE 05/15/2019 6.500	
12/19	RECEIVED	50000.	SLM EDNOTES	48,312.50
			DUE 09/15/2031 6.500	

From Alice C. Powney at her Trust Closeout (12/19/12)



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 December 1 - December 31, 2012

201 Progress Parkway
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 Member SIPC

Edward Jones
 MAKING SENSE OF INVESTING

Other Activity, continued	Date	Activity	Quantity	Notes	Estimated Va
	12/20	TRANSFER FROM	656.087	ACCOUNT-376-03T61-1-1	\$26,984.86
	12/20	TRANSFER FROM	5798.419	ACCOUNT-376-03161-1-1	47,257.11

A Holiday Wish

As we start 2013, we would like to thank you for the confidence you have placed in Edward Jones. We are committed to serving your financial needs, and we look forward to working with you for years to come. Best wishes for a healthy and prosperous new year!

437.98
1541

Total Investments



Part IX - B
"Schedule"

The CSH Adm. Charitable Trust
Income Statement / Cash Flow
Year 2012

Cash on hand, 12/31/11		\$ 2806 25		
Contributions Received		\$ 31,014.42	<	20,614.42 (RWR TR)
Investment Income (per ET Statements)	MM. 76 Investments 7,703.16	7,703.92		10,400.00 (Ray direct)
Total Cash Received				38718 34
Total Funds Available				\$41524 59
Disbursements:				
Grants from CSH (Paid directly):		\$		
Church of God (medicines for Ecuador Dr.)		500 00		
e3 Partners (Vietnam/Cambodia mission)		500 00		
Mt Zion UMC (Narcocks Co., TN mission)		1000 00		
WGRV-AM (CSH Bible readings - Oct)		35 00		
Total Grant direct payments		\$ 2035 00		
Advance to Business Development Project (The Gaddis Glove - patent development and sale)		7680 00		
(tremor stabilizing sleeve)				
Total direct payments for CSH projects		\$ 9715 00		
CSH Annual Fee to TN Sec. of State		20 00		
CSH Website creation expenses		250 00		
CFA Annual Review of CSH 2011 Records		800 00		
Total CSH Direct Support		\$ 10785 00		
US Excise Tax for CSH Adm Trust (From 990 - PF for 2011)				10 94
Total Disbursements				10795 94
Cash on hand, 12/31/12				\$30728 65