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

OMB No 1545-0052

2009

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.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions:	Name of foundation THE HESCHEL J. AND ADINAH W. RASKAS FAMILY FOUNDATION		A Employer identification number 43-6774680
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 314-746-4679
	City or town, state, and ZIP code ST. LOUIS, MO 63105		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 688,117. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	7,992.	7,992.		STATEMENT 1	
	4 Dividends and interest from securities	12,289.	12,289.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<14,402.>				
	b Gross sales price for all assets on line 6a	249,913.				
	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					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	5,879.	20,281.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,308.	2,812.		496.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	975.	829.		146.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	417.	21.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses Add lines 13 through 23	4,700.	3,662.		642.	
	25 Contributions, gifts, grants paid	25,256.			25,256.	
26 Total expenses and disbursements. Add lines 24 and 25	29,956.	3,662.		25,898.		
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements	<24,077.>					
b Net investment income (if negative, enter -0-)		16,619.				
c Adjusted net income (if negative, enter -0-)			N/A			

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	160,850.	12,076.	12,076.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 5	175,037.	225,050.	223,632.
	b Investments - corporate stock STMT 6	288,365.	362,686.	452,046.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 7)	0.	363.	363.	
16 Total assets (to be completed by all filers)	624,252.	600,175.	688,117.	
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			
	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 checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	703,703.	703,703.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<79,451.>	<103,528.>	
	30 Total net assets or fund balances	624,252.	600,175.	
31 Total liabilities and net assets/fund balances	624,252.	600,175.		

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	624,252.
2 Enter amount from Part I, line 27a	2	<24,077.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	600,175.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	600,175.

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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 CENTRAL TRUST SEE ATTACHED	P		
b CENTRAL TRUST SEE ATTACHED	P		
c MOTOROLA SECURITIES SETTLEMENT	P		
d CAPITAL GAINS DIVIDENDS			
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 57,184.		56,570.	614.
b 192,344.		207,745.	<15,401.>
c 42.			42.
d 343.			343.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			614.
b			<15,401.>
c			42.
d			343.
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> </div>	<14,402.>
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). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="border: 1px solid black; padding: 2px 5px;">3</div> </div>	N/A

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))
2008	33,361.	776,835.	.042945
2007	56,531.	829,967.	.068112
2006	80,389.	817,821.	.098297
2005	90,189.	824,963.	.109325
2004	40,808.	789,426.	.051693

2 Total of line 1, column (d)	2	.370372
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	.074074
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	634,467.
5 Multiply line 4 by line 3	5	46,998.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	166.
7 Add lines 5 and 6	7	47,164.
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	25,898.

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)		1	332.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	332.
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	332.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	520.	
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	520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	188.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 188. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► CENTRAL TRUST & INVESTMENT CO Telephone no. ► (314) 725-9055
 Located at ► 7733 FORSYTH, STE. 900, ST LOUIS, MO ZIP+4 ► 63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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)? ☐ 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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
CENTRAL TRUST & INVESTMENT CO 7733 FORSYTH, STE. 900 ST LOUIS, MO 63105	TRUSTEE 1.00	3,308.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	503,415.
b	Average of monthly cash balances	1b	140,714.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	644,129.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	644,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,662.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	634,467.
6	Minimum investment return. Enter 5% of line 5	6	31,723.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	31,723.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	332.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,391.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,391.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,391.

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	25,898.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,898.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,898.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				31,391.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,799.			
b From 2005	49,847.			
c From 2006	41,154.			
d From 2007	15,656.			
e From 2008				
f Total of lines 3a through e	108,456.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	25,898.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				25,898.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,493.			5,493.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,963.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	102,963.			
10 Analysis of line 9:				
a Excess from 2005	46,153.			
b Excess from 2006	41,154.			
c Excess from 2007	15,656.			
d Excess from 2008				
e Excess from 2009				

03/17/09	CHARITABLE DISTRIBUTION TO KEMP MILL SYNAGOGUE REQUEST FROM DP HESCHEL RASKAS PAID TO KEMP MILL SYNAGOGUE 11910 KEMP MILL RD SILVER SPRING, MD 20909 TR TRAN#=000000000000004 TR CD=754 REG= PORT=INC	-1000 00	-1000 00	090300020
05/18/09	CHARITABLE DISTRIBUTION TO AGUDAS ISRAEL OF ST LOUIS REQUES T FROM DR HESCHEL RASKAS PAID TO AGUDAS ISRAEL OF ST LOUIS 8202 DELMAR BLVD SAINT LOUIS, MO 63124 TP TRAN#=000000000000005 TP CD=754 REG= PORT=INC	-480 00	-480 00	0905000010
05/18/09	CHARITABLE DISTRIBUTION TO YOUNG ISRAEL OF ST LOUIS REQUEST FROM DP HESCHEL RASKAS PAID TO YOUNG ISRAEL OF ST LOUIS 8101 DELMAR BLVD	-1000 00	-1000 00	0905000006

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PREP 'ADMN 320 INV 311

CENTRAL TRUST & INVESTMENT COMPANY
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
SAINT LOUIS, MO 63130				
TR TRAN#=0000000000000001 TR CD=754 REG= PORT=INC				
05/18/09 CHARITABLE DISTRIBUTION TO YOUNG ISRAEL OF ST LOUIS REQUEST FROM DR HESCHEL RASKAS	-1236 00	-1236 00		0905000007
PAID TO				
YOUNG ISRAEL OF ST LOUIS				
8101 DELMAR BLVD				
SAINT LOUIS, MO 63130				
TR TRAN#=0000000000000002 TR CD=754 REG= PORT=INC				
05/18/09 CHARITABLE DISTRIBUTION TO TORAH MITZION KOLLEL REQUEST FROM DR HESCHEL RASKAS	-1000 00	-1000 00		0905000008
PAID TO				
TORAH MITZION KOLLEL				
7941 GANNON				
SAINT LOUIS, MO 63130				
TR TRAN#=0000000000000003 TR CD=754 REG= PORT=INC				
05/18/09 CHARITABLE DISTRIBUTION TO EPSTEIN HEBREW ACADEMY REQUEST FROM DR HESCHEL RASKAS	-1000 00	-1000.00		0905000009
PAID TO				
EPSTEIN HEBREW ACADEMY				
1138 N WARSON RD				
SAINT LOUIS, MO 63132				
TR TRAN#=0000000000000004 TR CD=754 REG= PORT=INC				
07/22/09 CHARITABLE DISTRIBUTION TO UNITED STATES HOLOCAUST MEMORIAL MUSEUM REQUEST FROM DR HESCHEL RASKAS	-300 00	-300 00		0907000026
PAID TO				
UNITED STATES HOLOCAUST MEMORIAL				
MIDWEST REGIONAL OFFICE				
PO BOX 1852				
HIGHLAND PARK, IL 60035-7852				
TR TRAN#=0000000000000006 TR CD=754 REG= PORT=INC				
07/22/09 CHARITABLE DISTRIBUTION TO YOUNG ISRAEL OF ST LOUIS REQUEST FROM DR HESCHEL RASKAS	-1400 00	-1400 00		0907000021
PAID TO:				
YOUNG ISRAEL OF ST LOUIS				
8101 DELMAR BLVD				
SAINT LOUIS, MO 63130				
TR TRAN#=0000000000000001 TR CD=754 REG= PORT=INC				
07/22/09 CHARITABLE DISTRIBUTION TO ETZION FOUNDATION REQUEST FROM DR HESCHEL RASKAS	-1800 00	-1800.00		0907000022
PAID TO				
ETZION FOUNDATION				
160 BROADWAY STE 1000				
NEW YORK, NY 10038				
TR TRAN#=0000000000000002 TR CD=754 REG= PORT=INC				
07/22/09 CHARITABLE DISTRIBUTION TO YESHIVAT CHOVEVEI TORAH RABBINICAL SCHOOL REQUEST FROM DR HESCHEL RASKAS	-1000 00	-1000 00		0907000023
PAID TO				
YESHIVAT CHOVEVEI TORAH				
475 RIVERSIDE DR STE 244				
NEW YORK, NY 10115				
TR TRAN#=0000000000000003 TR CD=754 REG= PORT=INC				
07/22/09 CHARITABLE DISTRIBUTION TO AMERICAN FRIENDS OF NISHMAT REQUEST FROM DR HESCHEL RASKAS	-500 00	-500 00		0907000024
PAID TO				
AMERICAN FRIENDS OF NISHMAT				
60 E 42ND ST STE 2112				
NEW YORK, NY 10165				
TR TRAN#=0000000000000004 TR CD=754 REG= PORT=INC				
07/22/09 CHARITABLE DISTRIBUTION TO JEWISH NATIONAL FUND REQUEST FROM DR HESCHEL RASKAS	-300 00	-300.00		0907000025
PAID TO				
JEWISH NATIONAL FUND				
MIDWEST STATES REGIONAL OFFICE				
60 REVERE DR STE 960				
NORTHBROOK, IL 60062				
TR TRAN#=0000000000000005 TR CD=754 REG= PORT=INC				
08/21/09 CHARITABLE DISTRIBUTION TO TORAH MITZION KOLLEL REQUEST FROM DR HESCHEL RASKAS	-1500 00	-1500.00		0908000014
PAID TO				
TORAH MITZION KOLLEL				
7941 GANNON				
SAINT LOUIS, MO 63130				
TR TRAN#=0000000000000001 TR CD=754 REG= PORT=INC				
10/29/09 CHARITABLE DISTRIBUTION TO YOUNG ISRAEL OF ST LOUIS REQUEST FROM DR HESCHEL RASKAS	-1250 00	-1250.00		0910000017
PAID TO				
YOUNG ISRAEL OF ST LOUIS				
8101 DELMAR BLVD				



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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) SAINT LOUIS, MO 63130 TR TRAN#-0000000000000001 TR CD=754 REG= PORT=INC				
10/29/09 CHARITABLE DISTRIBUTION TO TORAH MITZION KOLLEL REQUEST FROM DR HESCHEL RASKAS PAID TO TORAH MITZION KOLLEL 7941 GANNON SAINT LOUIS, MO 63130 TR TRAN#-0000000000000002 TR CD=754 REG= PORT=INC	-1000 00	-1000 00		0910000018
12/14/09 CHARITABLE DISTRIBUTION TO EPSTEIN HEBREW ACADEMY REQUEST FR OM DR HESCHEL RASKAS PAID TO EPSTEIN HEBREW ACADEMY 1138 N WARSON RD SAINT LOUIS, MO 63132 TR TRAN#-0000000000000001 TR CD=754 REG= PORT=INC	-7500 00	-7500 00		0912000015
12/21/09 CHARITABLE DISTRIBUTION TO ST LOUIS COMMUNITY ERUV REQUEST F ROM DR HESCHEL RASKAS FOR- 43-1670047 PAID TO 43-1670047 ST LOUIS COMMUNITY ERUV 7947 CORNELL AVE SAINT LOUIS, MO 63130 TR TRAN#-0000000000000006 TR CD=754 REG= PORT=INC	-200 00	-200 00		0912000019
12/21/09 CHARITABLE DISTRIBUTION TO BAIS ABRAHAM CONGREGATION REQUEST FROM DR HESCHEL RASKAS PAID TO BAIS ABRAHAM CONGREGATION 6910 DELMAR BLVD SAINT LOUIS, MO 63130 TR TRAN#-0000000000000007 TR CD=754 REG= PORT=INC	-500 00	-500.00		0912000020
12/21/09 CHARITABLE DISTRIBUTION TO CENTRAL AGENCY FOR JEWISH EDUCATI ON IN ST LOUIS REQUEST FROM DR HESCHEL RASKAS PAID TO CENTRAL AGENCY FOR JEWISH 12 MILLSTONE CAMPUS DR SAINT LOUIS, MO 63146-5576 TR TRAN#-0000000000000008 TR CD=754 REG= PORT=INC	-250 00	-250.00		0912000021
12/21/09 CHARITABLE DISTRIBUTION TO ST LOUIS JEWISH LIGHT REQUEST PRO M DR HESCHEL RASKAS PAID TO ST LOUIS JEWISH LIGHT 12 MILLSTONE CAMPUS DR SAINT LOUIS, MO 63146 TR TRAN#-0000000000000009 TR CD=754 REG= PORT=INC	-500.00	-500.00		0912000022
12/21/09 CHARITABLE DISTRIBUTION TO NATIONAL CONFERENCE OF SYNAGOGUE YOUTH REQUEST FROM DR HESCHEL RASKAS PAID TO NATIONAL CONFERENCE OF SYNAGOGUE 8001 GANNON AVE SAINT LOUIS, MO 63130 TR TRAN#-0000000000000010 TR CD=754 REG= PORT=INC	-500 00	-500.00		0912000023
12/23/09 CHARITABLE DISTRIBUTION TO ANTI-DEFAMATION LEAGUE REQUEST FR OM DR HESCHEL RASKAS PAID TO ANTI-DEFAMATION LEAGUE 10420 OLD OLIVE ST RD STE 208 SAINT LOUIS, MO 63141 TR TRAN#-0000000000000004 TR CD=754 REG= PORT=INC	-500 00	-500 00		0912000028
12/23/09 CHARITABLE DISTRIBUTION TO MIT HILLEL REQUEST FROM DR HESCHE L RASKAS PAID TO MIT HILLEL 40 MASSACHUSETTS AVE BLDG W11 CAMBRIDGE, MA 02139 TR TRAN#-0000000000000005 TR CD=754 REG= PORT=INC	-180 00	-180 00		0912000029
12/23/09 CHARITABLE DISTRIBUTION TO HARVARD HILLEL REQUEST FROM DR HE SCHEL RASKAS PAID TO HARVARD HILLEL 52 MOUNT AUBURN ST CAMBRIDGE, MA 02138 TR TRAN#-0000000000000006 TR CD=754 REG= PORT=INC	-180 00	-180 00		0912000030
12/23/09 CHARITABLE DISTRIBUTION TO ST LOUIS HILLEL REQUEST FROM DR H ESCHEL RASKAS PAID TO ST LOUIS HILLEL 6300 FORSYTH BLVD SAINT LOUIS, MO 63105 TR TRAN#-0000000000000007 TR CD=754 REG= PORT=INC	-180 00	-180 00		0912000031

TOTAL

\$ 75,250

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST FROM U.S. OBLIGATIONS	7,992.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,992.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	10,913.	343.	10,570.
ST CAPITAL GAINS DIVIDENDS	1,719.	0.	1,719.
TOTAL TO FM 990-PF, PART I, LN 4	12,632.	343.	12,289.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	975.	829.		146.
TO FORM 990-PF, PG 1, LN 16B	975.	829.		146.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	21.	21.		0.
FEDERAL INCOME TAX	396.	0.		0.
TO FORM 990-PF, PG 1, LN 18	417.	21.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CENTRAL TRUST SEE ATTACHED	X		50,050.	49,969.
CENTRAL TRUST SEE ATTACHED	X		175,000.	173,663.
TOTAL U.S. GOVERNMENT OBLIGATIONS			225,050.	223,632.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			225,050.	223,632.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CENTRAL TRUST SEE ATTACHED	277,298.	332,045.
CENTRAL TRUST SEE ATTACHED	21,742.	27,087.
CENTRAL TRUST SEE ATTACHED	63,646.	92,914.
TOTAL TO FORM 990-PF, PART II, LINE 10B	362,686.	452,046.

FORM 990-PF	OTHER ASSETS	STATEMENT	7
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	363.	363.
TO FORM 990-PF, PART II, LINE 15	0.	363.	363.



CENTRAL TRUST & INVESTMENT CO Run on 4/27/2010 8:54:09 AM
Asset Details

As of 12/31/2009
 Combined Portfolios
 Settlement Date Basis

Account: 2045732507

THE HESCHEL J AND ADINAH
 W RASKAS FAMILY
 FOUNDATION DATED
 SEPTEMBER 17, 1997

Administrator: KEVIN J BOHN @ 314-746-4679

Investment Officer: STEVE JOHNSON @ 314-746-4688

Investment Authority: Sole

Investment Objective: CT BALANCED

Lot Select Method: MLMG

Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Yield	Pricing Date
	Cash									
	CASH								0.00	
	Total For Cash	0.000000								
	Short Term Investments									
FGTXX	38141W273 GOLDMAN SACHS GOVERNMENT SHARES #465	12,075.700000		12,075.70	12,075.70	12,076		1.76	4 0.04	01/01/1901
	Total For Short Term Investments	12,075.700000		12,075.70	12,075.70	12,076			4	
	U S Government Obligations									
31331GWF	31331GWF2 FEDERAL FARM CREDIT BANK DTD 5/26/09 4% 05/26/2017-2009	25,000.000000	99.625	25,000.00	25,000.00	24,906	94-	3.62	1,000 4.02	12/31/2009
31331GYB	31331GYB9 FEDERAL FARM CREDIT BANK DTD 6/17/09 4.95% 06/17/2019-2010	25,000.000000	100.250	25,050.00	25,050.00	25,063	13	3.64	1,238 4.94	12/31/2009
	Total For U S Government Obligations	50,000.000000		50,050.00	50,050.00	49,969	81-		2,238	
	Common Stock									
MO	02209S103 ALTRIA GROUP INC	200.000000	19.630	2,543.10	2,543.10	3,926	1,383	0.57	272 6.93	12/31/2009
APC	032511107	200.000000	62.420	9,691.46	9,691.46	12,484	2,793	1.82	72 0.58	12/31/2009

	ANADARKO PETROLEUM CORP											
<u>XEC</u>	171798101 CIMAREX ENERGY CO	<u>500.000000</u>	52.970	17,870.32	17,870.32	26,485	8,615	3.85	120	0.45	12/31/2009	
<u>CL</u>	194162103 COLGATE PALMOLIVE CO	<u>100.000000</u>	82.150	8,633.42	8,633.42	8,215	418-	1.19	176	2.14	12/31/2009	
<u>DVN</u>	25179M103 DEVON ENERGY CORP	<u>300.000000</u>	73.500	10,316.38	10,316.38	22,050	11,734	3.21	192	0.87	12/31/2009	
<u>EMR</u>	291011104 EMERSON ELECTRIC CO	<u>200.000000</u>	42.600	7,033.98	7,033.98	8,520	1,486	1.24	268	3.15	12/31/2009	
<u>ENR</u>	29266R108 ENERGIZER HOLDINGS INC	<u>300.000000</u>	61.280	6,316.77	6,316.77	18,384	12,067	2.67		0.00	12/31/2009	
<u>GD</u>	369550108 GENERAL DYNAMICS CORP	<u>200.000000</u>	68.170	7,737.40	7,737.40	13,634	5,897	1.98	304	2.23	12/31/2009	
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>600.000000</u>	15.130	9,193.11	9,193.11	9,078	115-	1.32	240	2.64	12/31/2009	
<u>HON</u>	438516106 HONEYWELL INTERNATIONAL INC COMMON	<u>450.000000</u>	39.200	16,553.73	16,553.73	17,640	1,086	2.56	545	3.09	12/31/2009	
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>435.000000</u>	64.410	12,149.66	12,149.66	28,018	15,869	4.07	853	3.04	12/31/2009	
<u>KFT</u>	50075N104 KRAFT FOODS INC CL A	<u>400.000000</u>	27.180	11,599.46	11,599.46	10,872	727-	1.58	464	4.27	12/31/2009	
<u>LLY</u>	532457108 LILLY ELI & CO	<u>150.000000</u>	35.710	10,599.00	10,599.00	5,357	5,243-	0.78	294	5.49	12/31/2009	
<u>MRO</u>	565849106 MARATHON OIL CORP	<u>300.000000</u>	31.220	9,501.24	9,501.24	9,366	135-	1.36	288	3.07	12/31/2009	
<u>GDX</u>	57060U100 MARKET VECTORS GOLD MINERS	<u>600.000000</u>	46.210	27,019.50	27,019.50	27,726	707	4.03	67	0.24	12/31/2009	
<u>OXY</u>	674599105 OCCIDENTAL PETROLEUM CORP	<u>200.000000</u>	81.350	15,957.98	15,957.98	16,270	312	2.37	264	1.62	12/31/2009	
<u>PEP</u>	713448108 PEPSICO INC	<u>100.000000</u>	60.800	2,087.13	2,087.13	6,080	3,993	0.88	180	2.96	12/31/2009	
<u>PFE</u>	717081103 PFIZER INC	<u>500.000000</u>	18.190	15,055.00	15,055.00	9,095	5,960-	1.32	360	3.96	12/31/2009	
<u>PM</u>	718172109 PHILIP MORRIS	<u>200.000000</u>	48.190	5,794.93	5,794.93	9,638	3,843	1.40	464	4.81	12/31/2009	

INTERNATIONAL

<u>PXP</u>	726505100 PLAINS EXPLORATION & PRODTN CO	<u>200.000000</u>	27.660	6,095.88	6,095.88	5,532	564-	0.80	0.00	12/31/2009
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>100.000000</u>	60.630	5,612.97	5,612.97	6,063	450	0.88	176	2.90 12/31/2009
<u>RTN</u>	755111507 RAYTHEON CO	<u>350.000000</u>	51.520	19,324.49	19,324.49	18,032	1,292-	2.62	434	2.41 12/31/2009
<u>XLK</u>	81369Y803 AMEX - TECHNOLOGY SELECT INDEX SPDR	<u>900.000000</u>	22.930	18,708.65	18,708.65	20,637	1,928	3.00	286	1.39 12/31/2009
<u>USB</u>	902973304 U S BANCORP	<u>400.000000</u>	22.510	11,150.96	11,150.96	9,004	2,147-	1.31	80	0.89 12/31/2009
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS	<u>300.000000</u>	33.130	10,751.69	10,751.69	9,939	813-	1.45	570	5.73 12/31/2009
Total For Common Stock		8,185.000000		277,298.21	277,298.21	332,045	54,747		6,968	

Foreign Stock

<u>BHP</u>	088606108 BHP BILLITON LTD ADR	<u>450.000000</u>	76.580	8,316.00	8,316.00	34,461	26,145	5.01	738	2.14 12/31/2009
<u>ECA</u>	292505104 ENCANA CORP COM	<u>300.000000</u>	32.390	9,183.00	9,183.00	9,717	534	1.41	240	2.47 12/31/2009
<u>GSK</u>	37733W105 GLAXO SMITHKLINE SPONSORED PLC ADR	<u>200.000000</u>	42.250	9,589.70	9,589.70	8,450	1,140-	1.23	371	4.39 12/31/2009
<u>NVS</u>	66987V109 NOVARTIS AG SPONS ADR	<u>250.000000</u>	54.430	11,004.77	11,004.77	13,608	2,603	1.98	364	2.67 12/31/2009
<u>POT</u>	73755L107 POTASH CORP SASK INC	<u>100.000000</u>	108.500	8,954.90	8,954.90	10,850	1,895	1.58	40	0.37 12/31/2009
<u>GOLD</u>	752344309 RANDGOLD RESOURCES LIMITED	<u>200.000000</u>	79.140	16,598.00	16,598.00	15,828	770-	2.30	24	0.15 12/31/2009
Total For Foreign Stock		1,500.000000		63,646.37	63,646.37	92,914	29,267		1,777	

Mutual Funds -
Fixed Income -

Open

<u>VFDX</u>	922031794 VANGUARD GNMA FD ADM SHRS	<u>7,035.759000</u>	10.640	75,000.00	75,000.00	74,860	140-	10.89	3,089	4.13	12/31/2009
<u>VSGDX</u>	922031844 VANGUARD SHORT TERM FEDERAL FD ADM SHRS	<u>9,208.103000</u>	10.730	100,000.00	100,000.00	98,803	1,197-	14.38	2,587	2.62	12/31/2009
Total For Mutual Funds - Fixed Income - Open		16,243.862000		175,000.00	175,000.00	173,663	1,337-		5,676		

Mutual Funds -
Equity Closed

<u>EWA</u>	464286103 ISHARES MSCI AUSTRALIA INDEX FD	<u>400.000000</u>	22.840	6,764.00	6,764.00	9,136	2,372	1.33	492	5.39	12/31/2009
<u>FXI</u>	464287184 IBB/ISHARES FTSE/XINHUA CHINA 25	<u>100.000000</u>	42.260	3,910.80	3,910.80	4,226	315	0.61	44	1.05	12/31/2009
<u>QOQQ</u>	73935A104 POWERSHARES QQQ LARGE CAP	<u>300.000000</u>	45.750	11,067.00	11,067.00	13,725	2,658	2.00	93	0.68	12/31/2009
Total For Mutual Funds - Equity Closed		800.000000		21,741.80	21,741.80	27,087	5,345		630		

Total Portfolio		599,812.08	599,812.08	687,753	87,941	100.00	17,292	2.51
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CENTRAL TRUST & INVESTMENT CO Run on 4/27/2010 1:07:05 PM
Gain/Loss With Pending Trades Report

Start Date: 01/01/2009

End Date: 12/31/2009

Account: 2045732507

Administrator: KEVIN J BOHN 314-746-4679

**THE HESCHEL J AND ADINAH W RASKAS FAMILY FOUNDATION DATED
 SEPTEMBER 17, 1997**

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
25000 UNITS OF FEDERAL FARM CREDIT BANK DTD 9/2/08 5.125% 09/02/2015-2009	03/04/2009	08/26/2008	25,000.00	25,000.00	0.00
25000 UNITS OF FEDERAL FARM CREDIT BANK DTD 10/29/08 5.75% 10/29/2015-2009	04/29/2009	10/23/2008	25,000.00	25,000.00	0.00
200 SHARES OF VANGUARD EMERGING MARKETS ETF	08/05/2009	06/05/2009	7,184.05	6,569.92	614.13
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			57,184.05	56,569.92	614.13
** LONG TERM CAPITAL GAIN (LOSS)					
250 SHARES OF CITIGROUP INC	01/16/2009	04/01/2004	860.22	13,087.50	12,227.28-
247.965 SHARES OF BARRICK GOLD CORP	03/05/2009	11/05/2004	7,024.81	6,583.16	441.65
124.035 SHARES OF BARRICK GOLD CORP	03/05/2009	09/16/2005	3,513.89	3,291.58	222.31
300 SHARES OF NEWMONT MINING CORP	03/05/2009	10/28/2002	12,038.95	7,590.78	4,448.17
100 SHARES OF NEWMONT MINING CORP	03/05/2009	03/05/2004	4,012.99	4,384.79	371.80-
300 SHARES OF ANADARKO PETROLEUM CORP	03/05/2009	09/28/2001	9,870.75	7,138.95	2,731.80
100 SHARES OF ANADARKO PETROLEUM CORP	03/05/2009	02/11/2005	3,290.25	3,443.00	152.75-
400 SHARES OF CHESAPEAKE ENERGY CORP	03/05/2009	06/10/2005	5,688.36	8,688.48	3,000.12-
250 SHARES OF AUTOMATIC DATA PROCESSING INC	03/05/2009	11/24/2003	8,209.98	8,554.61	344.63-
150 SHARES OF LOCKHEED MARTIN CORP COMMON	03/05/2009	10/28/2002	9,044.94	8,266.50	778.44
300 SHARES OF ARCH COAL INC	03/05/2009	08/03/2006	3,789.00	11,678.31	7,889.31-
25000 UNITS OF FEDERAL FARM CREDIT BANK DTD 10/23/07 5.8% 10/23/2017-2009	04/23/2009	10/18/2007	25,000.00	25,000.00	0.00
25000 UNITS OF FEDERAL FARM CREDIT BANK DTD 4/27/06 6% 04/27/2016-2009	04/27/2009	04/20/2006	25,000.00	25,000.00	0.00
25000 UNITS OF FEDERAL FARM CREDIT BANK DTD 6/22/07 6.5% 06/22/2022-2009	06/22/2009	06/08/2007	25,000.00	25,000.00	0.00
25000 UNITS OF FEDERAL FARM CREDIT BANK DTD 9/11/08 5.37% 09/11/2018-2009	09/11/2009	09/09/2008	25,000.00	25,037.50	37.50-
25000 UNITS OF FEDERAL FARM CREDIT BANK DTD 11/25/08 5.5% 11/25/2015-2009	11/25/2009	11/18/2008	25,000.00	25,000.00	0.00

** TOTAL LONG TERM CAPITAL GAIN (LOSS)	192,344.14	207,745.16	15,401.02-
** SHORT TERM CAPITAL GAINS DIVIDENDS			
7035.759 BASIS SHARES OF VANGUARD GNMA FD ADM SHRS			365.86
9208.103 BASIS SHARES OF VANGUARD SHORT TERM FEDERAL FD ADM SHRS			1,353.59
** TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	0.00	1,719.45
** LONG TERM CAPITAL GAINS DIVIDENDS			
7035.759 BASIS SHARES OF VANGUARD GNMA FD ADM SHRS			140.72
9208.103 BASIS SHARES OF VANGUARD SHORT TERM FEDERAL FD ADM SHRS			202.58
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	0.00	343.30

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	614.13
TOTAL PENDING SHORT TERM CAPITAL GAIN (LOSS)	0.00
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	1,719.45
NET SHORT TERM CAPITAL GAIN (LOSS)	2,333.58
TOTAL LONG TERM CAPITAL GAIN (LOSS)	15,401.02-
TOTAL PENDING LONG TERM CAPITAL GAIN (LOSS)	0.00
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	343.30
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00
NET LONG TERM CAPITAL GAIN (LOSS)	15,057.72-
NET CAPITAL GAIN (LOSS)	12,724.14-
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00
TOTAL GAIN/LOSS FROM PENDING SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00

***INCLUDES UNSETTLED TRADE GAIN/LOSS INFORMATION**
