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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

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

THE HESCHEL J AND ADINAH W RASKAS FAMILY
FOUNDATION 2045732507

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 (see page 10 of the instructions)

7733 FORSYTH BLVD. SUITE 900

(314) 746-4679

City or town, state, and ZIP code

SAINT LOUIS, MO 63105

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) \$ 747,682.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

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

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 ☐

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,230.	15,291.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,581.			
b Gross sales price for all assets on line 6a	242,494.			
7 Capital gain net income (from Part IV, line 2)		7,581.		
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	22,811.	22,872.		
13 Compensation of officers, directors, trustees, etc.	4,363.	3,708.		654.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,140.	969.	NONE	171.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	306.	134.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	5,809.	4,811.	NONE	825.
25 Contributions, gifts, grants paid	26,280.			26,280.
26 Total expenses and disbursements. Add lines 24 and 25	32,089.	4,811.	NONE	27,105.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-9,278.			
b Net investment income (if negative, enter -0-)		18,061.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	12,076.	36,097.	36,097.
	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 page 15 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)	225,050.	175,000.	175,000.
	b	Investments - corporate stock (attach schedule)	362,686.	379,439.	536,585.
	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 ▶ STMT 7)	363.			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	600,175.	590,536.	747,682.	
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)				
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	600,175.	590,536.	
	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 page 17 of the instructions)	600,175.	590,536.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	600,175.	590,536.		

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	600,175.
2	Enter amount from Part I, line 27a	2	-9,278.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2.
4	Add lines 1, 2, and 3	4	590,899.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	363.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	590,536.

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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
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))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	7,581.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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 page 18 of 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))
2009	25,898.	634,467.	0.04081851381
2008	33,361.	776,835.	0.04294476948
2007	56,531.	829,967.	0.06811234664
2006	80,389.	817,821.	0.09829657101
2005	90,189.	824,963.	0.10932490306
2 Total of line 1, column (d)			2 0.35949710400
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.07189942080
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 691,521.
5 Multiply line 4 by line 3			5 49,720.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 181.
7 Add lines 5 and 6			7 49,901.
8 Enter qualifying distributions from Part XII, line 4			8 27,105.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	361.
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	
3 Add lines 1 and 2		3	361.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	361.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	360.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	360.	
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	1.	
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 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 10		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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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 page 20 of the 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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> CENTRAL TRUST & INVESTMENT COMPANY Telephone no <input type="checkbox"/> (314) 725-9055			
Located at <input type="checkbox"/> 7733 FORSYTH, SUITE 900, ST. LOUIS, MO ZIP + 4 <input type="checkbox"/> 63105				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2010, 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?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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 checked="" type="checkbox"/> Yes <input 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 22 of the instructions)?	<input type="checkbox"/>	X
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
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 2010?	<input type="checkbox"/>	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="checkbox"/>		
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 page 22 of the instructions.)	<input type="checkbox"/>	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2010 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 2010.)	<input type="checkbox"/>	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	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 2010?	<input type="checkbox"/>	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 page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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 page 22 of the 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
SEE STATEMENT 11		4,363.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	633,570.
b	Average of monthly cash balances	1b	68,482.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	702,052.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	702,052.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,531.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	691,521.
6	Minimum investment return. Enter 5% of line 5	6	34,576.

Part XI Distributable Amount (see page 25 of the 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	34,576.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	361.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	361.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,215.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,215.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,215.

Part XII Qualifying Distributions (see page 25 of the 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	27,105.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,105.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,105.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				34,215.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	49,847.			
b From 2006	41,154.			
c From 2007	15,656.			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	106,657.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 27,105.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				27,105.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	7,110.			7,110.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	99,547.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				None
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	42,737.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	56,810.			
10 Analysis of line 9				
a Excess from 2006	41,154.			
b Excess from 2007	15,656.			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

NONE

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.

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept solicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	26,280.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,230.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	7,581.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				22,811.	
13	Total. Add line 12, columns (b), (d), and (e)				22,811.	22,811.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.			

[illegible]

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

Sign Here 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 or fiduciary) is based on all information of which preparer has any knowledge.

Frederick A. Hahn 5-16-11 Vice President

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name WESLEY HIRSCHBERG		Preparer's signature <i>Wesley Hirschberg</i>		Date	Check <input type="checkbox"/> if self-employed	PTIN P00162244
	Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)					Firm's EIN ▶ 75-1297386	
	Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602					Phone no 312-873-6900	

Form 990-PF (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				1,586.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				698.	
12,293.00		200. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 9,691.00				06/05/2009 2,602.00	05/03/2010
25,000.00		25000. FEDERAL FARM CREDIT BANK DTD 5/26 PROPERTY TYPE: SECURITIES 25,000.00				05/15/2009	03/10/2010
25,000.00		25000. FEDERAL FARM CREDIT BANK DTD 6/17 PROPERTY TYPE: SECURITIES 25,050.00				06/03/2009 -50.00	06/17/2010
		.012 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				09/26/2006	07/08/2010
18,279.00		450. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 16,554.00				VAR 1,725.00	06/10/2010
5,162.00		200. PLAINS EXPLORATION & PRODTN CO PROPERTY TYPE: SECURITIES 6,096.00				VAR -934.00	09/27/2010
9,989.00		100. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 8,955.00				09/04/2009 1,034.00	05/07/2010
14,337.00		100. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 11,142.00				08/13/2010 3,195.00	10/05/2010
13,338.00		300. POWERSHARES QQQ LARGE CAP PROPERTY TYPE: SECURITIES 11,067.00				07/15/2009 2,271.00	06/10/2010
7,589.00		200. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES 10,207.00				06/04/2010 -2,618.00	09/30/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,144.00		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,151.00					VAR -2,007.00	10/13/2010
99,816.00		9208.103 VANGUARD SHORT TERM FEDERAL FD PROPERTY TYPE: SECURITIES 100,000.00					VAR -184.00	06/18/2010
TOTAL GAIN (LOSS)					----- 7,581. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALTRIA GROUP INC	284.	284.
ANADARKO PETROLEUM CORP	18.	18.
BHP BILLITON LTD ADR	783.	783.
CF INDUSTRIES HOLDINGS INC	10.	10.
CIMAREX ENERGY CO	150.	150.
COLGATE PALMOLIVE CO COM	203.	203.
DEVON ENERGY CORP	192.	192.
EMERSON ELEC CO COM	270.	270.
ENCANA CORP COM	240.	240.
FEDERAL FARM CREDIT BANK DTD 5/26/09 4%	289.	289.
FEDERAL FARM CREDIT BANK DTD 6/17/09 4.9	619.	619.
FEDERAL FARM CREDIT BANK DTD 6/30/10 3.2	406.	406.
FEDERAL FARM CREDIT BANK DTD 6/28/10 3.6	456.	456.
FREEPORT MCMORAN COPPER & GOLD CL B	260.	260.
FRONTIER COMMUNICATIONS CORP	27.	8.
GENERAL DYNAMICS CORP	328.	328.
GENERAL ELEC CO COM	252.	252.
GLAXO WELLCOME PLC SPONSORED ADR	396.	396.
GOLDMAN SACHS GOVERNMENT FD #465	59.	59.
HONEYWELL INTL INC COM	272.	272.
ISHARES MSCI AUSTRALIA INDEX FD	336.	336.
IBB/ISHARES FTSE/XINHUA CHINA 25	72.	72.
JOHNSON & JOHNSON COM	918.	918.
KRAFT FOODS INC CL A COM	464.	464.
LILLY ELI & CO COM	294.	294.
MARATHON OIL CORP	297.	297.
MARKET VECTORS GOLD MINERS ETF	259.	259.
MOSAIC CO	10.	10.
NOVARTIS AG ADR	486.	486.
OCCIDENTAL PETROLEUM CORP	284.	284.
PPG INDUSTRIES INC	165.	165.
PEPSICO INC	186.	186.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PFIZER INC COM	360.	360.
PHILIP MORRIS INTL	476.	476.
POTASH CORP SASK INC	20.	20.
POWERSHARES QQQ LARGE CAP	15.	15.
PROCTER & GAMBLE CO COM	189.	189.
RANDGOLD RESOURCES LIMITED	31.	31.
RANGE RESOURCES CORP	16.	16.
RAYTHEON CO	502.	502.
AMEX - TECHNOLOGY SELECT INDEX SPDR ETF	291.	291.
US BANCORP DEL COM NEW	80.	80.
VANGUARD GNMA FD ADM SHRS	2,587.	2,587.
VANGUARD SHORT TERM FEDERAL FD ADM SHRS	884.	884.
VERIZON COMMUNICATIONS COM	574.	574.
990/990PF ADJUSTMENT	-80.	
	-----	-----
TOTAL	15,230.	15,291.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,140.	969.		171.
TOTALS	1,140.	969.	NONE	171.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED EXCISE TAX	172.	
FOREIGN TAXES	134.	134.
	-----	-----
TOTALS	306.	134.
	=====	=====

THE HESCHEL J AND ADINAH W RASKAS FAMILY

43-6774680

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
CENTRAL TRUST - SEE ATTACHED	225,050. -----	175,000. -----	175,000. -----
TOTALS	225,050. =====	175,000. =====	175,000. =====

THE HESCHEL J AND ADINAH W RASKAS FAMILY

43-6774680

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
CENTRAL TRUST - SEE ATTACHED	362,686.	379,439.	536,585.
TOTALS	362,686.	379,439.	536,585.
	=====	=====	=====

43-6774680

THE HESCHEL J AND ADINAH W RASKAS FAMILY

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----
DIVIDENDS RECEIVABLE	363.

TOTALS	363.
	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

2.

TOTAL

2.

=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED INCOME - '09 RECVD IN '10	363.

TOTAL	363.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

CENTRAL TRUST & INVESTMENT COMPANY

ADDRESS:

7733 FORSYTH BLVD, STE 900

ST. LOUIS, MO 63105

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 4,363.

TOTAL COMPENSATION: 4,363.
=====

THE HESCHEL J AND ADINAH W RASKAS FAMILY 43-6774680
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

AMOUNT OF GRANT PAID 26,280.

TOTAL GRANTS PAID:

26,280.

=====

149 BENEFICIARY DISTRIBUTIONS

09/07/10	CHARITABLE DISTRIBUTION TO ETZION FOUNDATION REQUEST FROM DR HESCHEL RASKAS FOR: PAID TO. ETZION FOUNDATION 160 BROADWAY STE 1000 NEW YORK, NY 10038 TR TRAN#-000000000000002 TR CD=754 REG=0 PORT=INC	-1800 00	-1800 00	1009000008 **CHANGED** 05/09/11 AGZ
09/07/10	CHARITABLE DISTRIBUTION TO TORAH MITZION KOLLEL REQUEST FROM DR HESCHEL RASKAS FOR PAID TO. TORAH MITZION KOLLEL 7941 CANNON SAINT LOUIS, MO 63130 TR TRAN#-000000000000001 TR CD=754 REG=0 PORT=INC	-1500 00	-1500 00	1009000007 **CHANGED** 05/09/11 AGZ
10/07/10	CHARITABLE DISTRIBUTION TO EPSTEIN HEBREW ACADEMY REQUEST FR OM DR HESCHEL RASKAS FOR PAID TO EPSTEIN HEBREW ACADEMY 1138 N WARSON RD SAINT LOUIS, MO 63132 TR TRAN#-000000000000004 TR CD=754 REG= PORT=PRIN	-2500 00	-2500 00	1010000007 **CHANGED** 05/09/11 AGZ
10/07/10	CHARITABLE DISTRIBUTION TO EPSTEIN HEBREW ACADEMY REQUEST FR OM DR HESCHEL RASKAS FOR PAID TO EPSTEIN HEBREW ACADEMY 1138 N WARSON RD SAINT LOUIS, MO 63132 TR TRAN#-000000000000005 TR CD=754 REG= PORT=INC	-5000 00	-5000.00	1010000008 **CHANGED** 05/09/11 AGZ
10/15/10	CHARITABLE DISTRIBUTION TO EPSTEIN HEBREW ACADEMY REQUEST FR OM DR HESCHEL RASKAS FOR PAID TO EPSTEIN HEBREW ACADEMY 1138 N WARSON RD SAINT LOUIS, MO 63132 TR TRAN#-000000000000005 TR CD=754 REG= PORT=PRIN	-2500 00	-2500 00	1010000019 **CHANGED** 05/09/11 AGZ
12/03/10	CHARITABLE DISTRIBUTION TO TORAH MITZION KOLLEL REQUEST FROM DR HESCHEL RASKAS FOR PAID TO TORAH MITZION KOLLEL	-2000 00	-2000 00	1012000009 **CHANGED** 05/09/11 AGZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
7941 GANNON SAINT LOUIS, MO 63130 TR TRAN#-000000000000003 TR CD=754 REG= PORT=PRIN				
12/03/10 CHARITABLE DISTRIBUTION TO YOUNG ISRAEL OF ST LOUIS REQUEST FROM DR HESCHEL RASKAS FOR PAID TO YOUNG ISRAEL OF ST LOUIS 8101 DELMAR BLVD SAINT LOUIS, MO 63130 TR TRAN#-000000000000002 TR CD=754 REG= PORT=PRIN	-1250.00		-1250 00 1012000008 **CHANGED** 05/09/11 AGZ	
12/03/10 CHARITABLE DISTRIBUTION TO YESHIVAT CHOVEVEI TORAH RABBINICA L SCHOOL REQUEST FROM DR HESCHEL RASKAS FOR PAID TO YESHIVAT CHOVEVEI TORAH 475 RIVERSIDE DR STE 244 NEW YORK, NY 10115 TR TRAN#-000000000000004 TR CD=754 REG= PORT=PRIN	-1000 00		-1000 00 1012000010 **CHANGED** 05/09/11 AGZ	
12/03/10 CHARITABLE DISTRIBUTION TO BAIS ABRAHAM CONGREGATION REQUEST FROM DR HESCHEL RASKAS FOR PAID TO BAIS ABRAHAM CONGREGATION 6910 DELMAR BLVD SAINT LOUIS, MO 63130 TR TRAN#-000000000000005 TR CD=754 REG= PORT=INC	-700 00	-700 00	1012000011 **CHANGED** 05/09/11 AGZ	
12/03/10 CHARITABLE DISTRIBUTION TO YOUNG ISRAEL OF ST LOUIS REQUEST FROM DR HESCHEL RASKAS FOR PAID TO YOUNG ISRAEL OF ST LOUIS 8101 DELMAR BLVD SAINT LOUIS, MO 63130 TR TRAN#-000000000000001 TR CD=754 REG= PORT=PRIN	-1350 00		-1350 00 1012000007 **CHANGED** 05/09/11 AGZ	
12/08/10 CHARITABLE DISTRIBUTION TO BARNES JEWISH HOSPITAL FOUNDATION REQUEST FROM DR HESCHEL RASKAS FOR PAID TO BARNES JEWISH HOSPITAL 1001 HIGHLANDS PLAZA DR WEST STE 140 SAINT LOUIS, MO 63110 TR TRAN#-000000000000001 TR CD=754 REG=0 PORT=PRIN	-1000 00		-1000 00 1012000012 **CHANGED** 05/09/11 AGZ	
12/08/10 CHARITABLE DISTRIBUTION TO YESHIVA UNIVERSITY REQUEST FROM D R HESCHEL RASKAS FOR PAID TO YESHIVA UNIVERSITY 2495 AMSTERDAM AVE NEW YORK, NY 10033 TR TRAN#-000000000000002 TR CD=754 REG=0 PORT=PRIN	-1000 00		-1000 00 1012000013 **CHANGED** 05/09/11 AGZ	
12/08/10 CHARITABLE DISTRIBUTION TO CENTRAL AGENCY FOR JEWISH EDUCATI ON IN ST LOUIS REQUEST FROM DR HESCHEL RASKAS FOR PAID TO CENTRAL AGENCY FOR JEWISH 12 MILLSTONE CAMPUS DR SAINT LOUIS, MO 63146-5576 TR TRAN#-000000000000003 TR CD=754 REG=0 PORT=PRIN	-250 00		-250 00 1012000014 **CHANGED** 05/09/11 AGZ	
12/08/10 CHARITABLE DISTRIBUTION TO ANTI-DEFAMATION LEAGUE REQUEST FR OM DR HESCHEL RASKAS FOR PAID TO ANTI-DEFAMATION LEAGUE 34 N BRENTWOOD BLVD # 2 SAINT LOUIS, MO 63105 TR TRAN#-000000000000004 TR CD=754 REG=0 PORT=PRIN	-500 00		-500 00 1012000015 **CHANGED** 05/09/11 AGZ	
12/08/10 CHARITABLE DISTRIBUTION TO MIT HILLEL REQUEST FROM DR HESCHE L RASKAS FOR PAID TO MIT HILLEL 40 MASSACHUSETTS AVE BLDG W11 CAMBRIDGE, MA 02139 TR TRAN#-000000000000005 TR CD=754 REG=0 PORT=PRIN	-180 00		-180 00 1012000016 **CHANGED** 05/09/11 AGZ	
12/20/10 CHARITABLE DISTRIBUTION TO ST LOUIS JEWISH LIGHT REQUEST FRO M DR HESCHEL RASKAS FOR PAID TO ST LOUIS JEWISH LIGHT	-500 00		-500 00 1012000025 **CHANGED** 05/09/11 AGZ	

ACCT 979R 2045732507
PREP ADMN 320 INV.311

CENTRAL TRUST & INVESTMENT COMPANY
TAX TRANSACTION DETAIL

PAGE 17
RUN 05/12/2011
08 02 44 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

12 MILLSTONE CAMPUS DR
SAINT LOUIS, MO 63146

TR TRAN#0000000000000001 TR CD=754 REG= PORT=PRIN

06/23/10 DISTRIBUTION TO EPSTEIN HEBREW ACADEMY EFFECTIVE 06/23/2010
FOR:
PAID TO:

-2750.00

-2750.00

1006000022

BENE DISTRIBUTION WITH NO SSN

FOUND UPDATE

CHANGED 05/09/11 AGZ

EPSTEIN HEBREW ACADEMY
1138 N WARSON RD
SAINT LOUIS, MO 63132

TR TRAN#0000000000000001 TR CD=850 REG= PORT=PRIN

06/23/10 DISTRIBUTION TO AMERICAN FRIENDS OF NISHMAT EFFECTIVE 06/23/
2010
FOR:
PAID TO: 04-3106173

-500.00

-500.00

1006000023

BENE DISTRIBUTION WITH NO SSN

FOUND UPDATE

CHANGED 05/09/11 AGZ

AMERICAN FRIENDS OF NISHMAT
60 E 42ND ST STE 2112
NEW YORK, NY 10165

TR TRAN#0000000000000002 TR CD=850 REG= PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-26280 00

-9000 00

-17280 00

=====

=====

=====

QUALIFYING FOR BENEFICIARY DISTRIBUTIONS



CENTRAL TRUST & INVESTMENT CO Run on 04/27/2011 03:02:31 PM
Asset Details

As of 12/31/2010
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: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
<u>MO</u>	022095103 ALTRIA GROUP INC	<u>200.000000</u>	24.620	2,543.10	2,543.10	4,924	2,381	0.66	304	6.17	12/31/2010
<u>BHP</u>	088606108 BHP BILLITON LTD ADR	<u>450.000000</u>	92.920	8,316.00	8,316.00	41,814	33,498	5.59	783	1.87	12/31/2010
<u>CF</u>	125269100 CF INDUSTRIES HOLDINGS INC	<u>100.000000</u>	135.150	8,905.21	8,905.21	13,515	4,610	1.81	40	0.30	12/31/2010
<u>CVE</u>	15135U109 CENOVUS ENERGY INC	<u>300.000000</u>	33.240	9,375.06	9,375.06	9,972	597	1.33	235	2.36	12/31/2010
<u>XEC</u>	171798101 CIMAREX ENERGY CO	<u>500.000000</u>	88.530	17,870.32	17,870.32	44,265	26,395	5.92	160	0.36	12/31/2010
<u>CSCO</u>	17275R102 CISCO SYSTEMS INC	<u>500.000000</u>	20.230	13,039.95	13,039.95	10,115	2,925-	1.35		0.00	12/31/2010
<u>CL</u>	194162103 COLGATE PALMOLIVE CO	<u>100.000000</u>	80.370	8,633.42	8,633.42	8,037	596-	1.07	212	2.64	12/31/2010
<u>DVN</u>	25179M103 DEVON ENERGY CORP	<u>300.000000</u>	78.510	10,316.38	10,316.38	23,553	13,237	3.15	192	0.82	12/31/2010
<u>EMR</u>	291011104 EMERSON ELECTRIC CO	<u>200.000000</u>	57.170	7,033.98	7,033.98	11,434	4,400	1.53	276	2.41	12/31/2010
<u>ECA</u>	292505104 ENCANA CORP COM	<u>300.000000</u>	29.120	9,183.00	9,183.00	8,736	447-	1.17	240	2.75	12/31/2010
<u>ENR</u>	29266R108 ENERGIZER HOLDINGS INC	<u>300.000000</u>	72.900	6,316.77	6,316.77	21,870	15,553	2.93		0.00	12/31/2010
<u>31331JN6</u>	31331JN66	<u>50,000.000000</u>	96.940	50,000.00	50,000.00	48,470	1,530-	6.48	1,650	3.40	12/31/2010

FEDERAL FARM
CREDIT BANK DTD
10/6/10 3.3%
01/06/2021-2011

<u>31331JTQ</u>	31331JTQ6 FEDERAL FARM CREDIT BANK DTD 6/30/10 3.25% 06/30/2017-2011	<u>25,000.000000</u>	100.720	25,000.00	25,000.00	25,180	180	3.37	813	3.23	12/31/2010
<u>31331JTS</u>	31331JTS2 FEDERAL FARM CREDIT BANK DTD 6/28/10 3.65% 12/28/2018-2011	<u>25,000.000000</u>	99.620	25,000.00	25,000.00	24,905	95-	3.33	913	3.66	12/31/2010
<u>FCX</u>	35671D857 FREEPORT MCMORAN COPPER & GOLD CL B	<u>200.000000</u>	120.090	15,836.48	15,836.48	24,018	8,182	3.21	400	1.67	12/31/2010
<u>FTR</u>	35906A108 FRONTIER COMMUNICATIONS CORP	<u>72.000000</u>	9.730	666.61	666.61	701	34	0.09	54	7.71	12/31/2010
<u>GD</u>	369550108 GENERAL DYNAMICS CORP	<u>200.000000</u>	70.960	7,737.40	7,737.40	14,192	6,455	1.90	336	2.37	12/31/2010
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>600.000000</u>	18.290	9,193.11	9,193.11	10,974	1,781	1.47	336	3.06	12/31/2010
<u>GSK</u>	37733W105 GLAXO SMITHKLINE SPONS PLC ADR	<u>200.000000</u>	39.220	9,589.70	9,589.70	7,844	1,746-	1.05	400	5.10	12/31/2010
<u>FGTXX</u>	38141W273 GOLDMAN SACHS GOVERNMENT FD #465	<u>36,096.510000</u>	1.000	36,096.51	36,096.51	36,097		4.83	22	0.06	01/01/1901
<u>IRM</u>	462846106 IRON MOUNTAIN INC	<u>500.000000</u> P	25.010	11,150.55	11,150.55	12,505	1,354	1.67	375	3.00	12/31/2010
<u>EWA</u>	464286103 ISHARES MSCI AUSTRALIA INDEX FD	<u>400.000000</u>	25.440	6,764.00	6,764.00	10,176	3,412	1.36	332	3.26	12/31/2010
<u>FXI</u>	464287184 IBB/ISHARES FTSE/XINHUA CHINA 25	<u>100.000000</u>	43.090	3,910.80	3,910.80	4,309	398	0.58	63	1.46	12/31/2010
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>435.000000</u>	61.850	12,149.66	12,149.66	26,905	14,755	3.60	940	3.49	12/31/2010
<u>KFT</u>	50075N104 KRAFT FOODS INC CL A	<u>400.000000</u>	31.510	11,599.46	11,599.46	12,604	1,005	1.69	464	3.68	12/31/2010

<u>LLY</u>	532457108 LILLY ELI & CO	<u>150.000000</u>	35.040	10,599.00	10,599.00	5,256	5,343-	0.70	294	5.59	12/31/2010
<u>MRO</u>	565849106 MARATHON OIL CORP	<u>300.000000</u>	37.030	9,501.24	9,501.24	11,109	1,608	1.49	300	2.70	12/31/2010
<u>GDX</u>	57060U100 MARKET VECTORS GOLD MINERS ETF	<u>600.000000</u>	61.470	27,019.50	27,019.50	36,882	9,863	4.93	241	0.65	12/31/2010
<u>MOS</u>	61945A107 MOSAIC CO	<u>200.000000</u>	76.360	12,277.88	12,277.88	15,272	2,994	2.04	40	0.26	12/31/2010
<u>NVS</u>	66987V109 NOVARTIS AG SPONS ADR	<u>250.000000</u>	58.950	11,004.77	11,004.77	14,738	3,733	1.97	413	2.80	12/31/2010
<u>OXY</u>	674599105 OCCIDENTAL PETROLEUM CORP	<u>200.000000</u>	98.100	15,957.98	15,957.98	19,620	3,662	2.62	304	1.55	12/31/2010
<u>PPG</u>	693506107 PPG INDUSTRIES INC	<u>150.000000</u>	84.070	9,681.60	9,681.60	12,611	2,929	1.69	330	2.62	12/31/2010
<u>PEP</u>	713448108 PEPSICO INC	<u>100.000000</u>	65.330	2,087.13	2,087.13	6,533	4,446	0.87	192	2.94	12/31/2010
<u>PFE</u>	717081103 PFIZER INC	<u>500.000000</u>	17.510	15,055.00	15,055.00	8,755	6,300-	1.17	400	4.57	12/31/2010
<u>PM</u>	718172109 PHILIP MORRIS INTL	<u>200.000000</u>	58.530	5,794.93	5,794.93	11,706	5,911	1.57	512	4.37	12/31/2010
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>100.000000</u>	64.330	5,612.97	5,612.97	6,433	820	0.86	193	3.00	12/31/2010
<u>GOLD</u>	752344309 RANDGOLD RESOURCES LIMITED	<u>200.000000</u>	82.330	16,598.00	16,598.00	16,466	132-	2.20	31	0.19	12/31/2010
<u>RTN</u>	755111507 RAYTHEON CO	<u>350.000000</u>	46.340	19,324.49	19,324.49	16,219	3,105-	2.17	525	3.24	12/31/2010
<u>XLK</u>	81369Y803 AMEX - TECHNOLOGY SELECT INDEX SPDR ETF	<u>900.000000</u>	25.190	18,708.65	18,708.65	22,671	3,962	3.03	291	1.28	12/31/2010
<u>VFIJX</u>	922031794 VANGUARD GNMA FD ADM SHRS	<u>7,035.759000</u>	10.740	75,000.00	75,000.00	75,564	564	10.11	2,589	3.43	12/31/2010
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS	<u>300.000000</u>	35.780	10,084.97	10,084.97	10,734	649	1.44	585	5.45	12/31/2010

Total Portfolio

590,535.58 590,535.58 747,682 157,146 100.00 16,777 2.24