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

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

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 instructions)**7733 FORSYTH BLVD. SUITE 900****(314) 746-4679**

City or town, state, and ZIP code

SAINT LOUIS, MO 63105**G Check all that apply:**☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H Check type of organization:**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at end**

of year (from Part II, col. (c), line

16) \$ 706,748.**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 instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(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 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	16,769.	16,379.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	25,713.			
b Gross sales price for all assets on line 6a 409,879.				
7 Capital gain net income (from Part IV, line 2)		25,713.		
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)	90.			STMT 3
12 Total. Add lines 1 through 11	42,572.	42,092.		
13 Compensation of officers, directors, trustees, etc.	5,154.	4,381.		773.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	568.	204.		
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	5,722.	4,585.		773.
25 Contributions, gifts, grants paid	25,305.			25,305.
26 Total expenses and disbursements. Add lines 24 and 25	31,027.	4,585.		26,078.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	11,545.			
b Net investment income (if negative, enter -0-)		37,507.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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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	36,097.	50,295.	50,295.	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	554,439.	551,777.	656,453.	
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	590,536.	602,072.	706,748.		
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	590,536.	602,072.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	590,536.	602,072.			
31	Total liabilities and net assets/fund balances (see instructions)	590,536.	602,072.			

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	590,536.
2	Enter amount from Part I, line 27a	2	11,545.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	602,081.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	9.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	602,072.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES					
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 408,773.		384,166.	24,607.		
b					
c					
d					
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			24,607.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	25,713.	
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 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 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))
2010	27,105.	691,521.	0.039196
2009	25,898.	634,467.	0.040819
2008	33,361.	776,835.	0.042945
2007	56,531.	829,967.	0.068112
2006	80,389.	817,821.	0.098297
2 Total of line 1, column (d)			0.289369
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			0.057874
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			736,209.
5 Multiply line 4 by line 3			42,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)			375.
7 Add lines 5 and 6			42,982.
8 Enter qualifying distributions from Part XII, line 4			26,078.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.		1	750.
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	750.
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	750.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	364.	
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	364.	
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	386.	
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 2012 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)?		X
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.		
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"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>CENTRAL TRUST & INVESTMENT COMPANY</u> Telephone no. <u>(314) 725-9055</u> Located at <u>7733 FORSYTH, SUITE 900, ST. LOUIS, MO</u> ZIP + 4 <u>63105</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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? **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		5,154.	-0-	-0-

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

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

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

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 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 instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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	654,058.
b	Average of monthly cash balances	1b	93,362.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	747,420.
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	747,420.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,211.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	736,209.
6	Minimum investment return. Enter 5% of line 5	6	36,810.

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	36,810.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	750.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	750.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,060.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,060.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,060.

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	26,078.
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	26,078.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,078.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				36,060.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	41,154.			
b From 2007	15,656.			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	56,810.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>26,078.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				26,078.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,982.			9,982.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	46,828.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	31,172.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	15,656.			
10 Analysis of line 9:				
a Excess from 2007	15,656.			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

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 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 unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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 7				
Total			▶ 3a	25,305.
b Approved for future payment				
Total			▶ 3b	

17

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ALTRIA GROUP INC	310.	310.
BHP BILLITON LTD ADR	909.	909.
CF INDUSTRIES HOLDINGS INC	60.	60.
CENOVUS ENERGY INC	261.	261.
CIMAREX ENERGY CO	190.	190.
CISCO SYS INC COM	90.	90.
COLGATE PALMOLIVE CO COM	227.	227.
DEVON ENERGY CORP	201.	201.
EMERSON ELEC CO COM	287.	287.
ENCANA CORP COM	240.	240.
FEDERAL FARM CREDIT BANK DTD 10/6/10 3.3	1,361.	1,361.
FEDERAL FARM CREDIT BANK DTD 6/30/10 3.2	406.	406.
FEDERAL FARM CREDIT BANK DTD 6/28/10 3.6	456.	456.
FEDERAL FARM CREDIT BANK DTD 02/10/2011	523.	523.
FEDERAL FARM CREDIT BANK DTD 05/11/2011	406.	406.
FREEMPORT MCMORAN COPPER & GOLD CL B	100.	100.
FRONTIER COMMUNICATIONS CORP	41.	9.
GENERAL DYNAMICS CORP	366.	366.
GENERAL ELEC CO COM	348.	348.
GLAXO WELLCOME PLC SPONSORED ADR	434.	434.
GOLDMAN SACHS GOVERNMENT FD #465	4.	4.
GOLDMAN SACHS PRIME OBLIGATION FD #462	28.	28.
IRON MOUNTAIN INC	188.	188.
ISHARES MSCI AUSTRALIA INDEX FD	177.	177.
ISHARES DOW JONES FTSE/XINHUA CHINA 25	88.	88.
JOHNSON & JOHNSON COM	979.	979.
KRAFT FOODS INC CL A COM	464.	464.
LILLY ELI & CO COM	147.	147.
MARATHON OIL CORP	240.	240.
MARATHON PETROLEUM CORP	30.	30.
MARKET VECTORS GOLD MINERS ETF	112.	112.
MOSAIC CO	20.	20.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MOSAIC CO	20.	20.
NOVARTIS AG ADR	590.	590.
OCCIDENTAL PETROLEUM CORP	168.	168.
PPG INDUSTRIES INC	339.	339.
PEPSICO INC	199.	199.
PFIZER INC COM	400.	400.
PHILIP MORRIS INTL	538.	538.
PROCTER & GAMBLE CO COM	206.	206.
RAYTHEON CO	131.	131.
AMEX - FINANCIAL INDEX SPDR ETF	161.	161.
AMEX - INDUSTRIAL INDEX SPDR ETF	174.	174.
AMEX - TECHNOLOGY SELECT INDEX SPDR ETF	75.	75.
SILVER WHEATON CORP	27.	27.
VANGUARD INFLATION PROTECTED SEC FD ADM	1,285.	1,285.
VANGUARD GNMA FD ADM SHRS	1,127.	1,127.
VANGUARD SHORT TERM TREASURY FD ADM SHRS	689.	689.
VERIZON COMMUNICATIONS COM	589.	589.
990/990PF ADJUSTMENT	358.	
	-----	-----
TOTAL	16,769.	16,379.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	90.

TOTALS	90.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	168.	168.
FEDERAL ESTIMATES - PRINCIPAL	364.	
FOREIGN TAXES ON QUALIFIED FOR	35.	35.
FOREIGN TAXES ON NONQUALIFIED	1.	1.
-----	-----	-----
TOTALS	568.	204.
	=====	=====

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

ROUNDING

9.

TOTAL

9.

=====

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 5,154.

TOTAL COMPENSATION: 5,154.

=====

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 25,305.

TOTAL GRANTS PAID:

25,305.

=====

149 BENEFICIARY DISTRIBUTIONS

03/14/11	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=INC	-2500 00	-2500 00	1103000015 **CHANGED** 05/10/12 AGZ
05/27/11	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	-5000 00	-5000 00	1105000022 **CHANGED** 05/10/12 AGZ
05/27/11	CHARITABLE DISTRIBUTION TO AMERICAN FRIENDS OF NISHMAT REQUE ST FROM DR HESCHEL RASKAS FOR TR TRAN#-000000000000006 TR CD=754 REG= PORT=INC	-500 00	-500 00	1105000024 **CHANGED** 05/10/12 AGZ
06/08/11	CHARITABLE DISTRIBUTION TO AMERICAN JEWISH HISTORICAL SOCIET Y REQUEST FROM DR HESCHEL RASKAS FOR PAID TO AMERICAN JEWISH HISTORICAL 15 W 16TH ST NEW YORK, NY 10011 TR TRAN#-000000000000001 TR CD=754 REG= PORT=INC	-500 00	-500 00	1106000014 **CHANGED** 05/10/12 AGZ
06/17/11	CHARITABLE DISTRIBUTION TO TORAH MITZION KOLLEL REQUEST FROM DR HESCHEL RASKAS FOR PAID TO TORAH MITZION KOLLEL 7941 GANNON SAINT LOUIS, MO 63130 TR TRAN#-000000000000003 TR CD=754 REG= PORT=INC	-1650 00	-1650 00	1106000026 **CHANGED** 05/10/12 AGZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
06/17/11 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#-000000000000004 TR CD=754 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 05/10/12 AGZ	1106000027
07/06/11 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#-000000000000008 TR CD=754 REG= PORT=INC	-1425 00	-1425 00	**CHANGED** 05/10/12 AGZ	1107000009
11/02/11 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#-000000000000001 TR CD=754 REG= PORT=PRIN	-1800 00		-1800 00 **CHANGED** 05/10/12 AGZ	1111000006
11/02/11 CHARITABLE DISTRIBUTION TO JEWISH NATIONAL FUND REQUEST FROM DR HESCHEL RASKAS FOR PAID TO JEWISH NATIONAL FUND MIDWEST STATES REGIONAL OFFICE 60 REVERE DR STE 960 NORTHBROOK, IL 60062 TR TRAN#-000000000000002 TR CD=754 REG= PORT=PRIN	-500 00		-500 00 **CHANGED** 05/10/12 AGZ	1111000007
11/02/11 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#-000000000000003 TR CD=754 REG= PORT=PRIN	-500 00		-500 00 **CHANGED** 05/10/12 AGZ	1111000008
11/02/11 CHARITABLE DISTRIBUTION TO ST LOUIS JEWISH LIGHT REQUEST FRO M DR HESCHEL RASKAS FOR PAID TO ST LOUIS JEWISH LIGHT 12 MILLSTONE CAMPUS DR SAINT LOUIS, MO 63146 TR TRAN#-000000000000004 TR CD=754 REG= PORT=PRIN	-500 00		-500 00 **CHANGED** 05/10/12 AGZ	1111000009
11/21/11 CHARITABLE DISTRIBUTION TO CONGREGATION SHAARE EMETH REQUEST FROM DR HESCHEL RASKAS FOR PAID TO CONGREGATION SHAARE EMETH 11645 LADUE RD SAINT LOUIS, MO 63141 TR TRAN#-000000000000002 TR CD=754 REG= PORT=INC	-500 00	-500 00	**CHANGED** 05/10/12 AGZ	1111000023
11/21/11 CHARITABLE DISTRIBUTION TO JEWISH FEDERATIONS OF NORTH AMERI CA REQUEST FROM DR HESCHEL RASKAS FOR TR TRAN#-000000000000001 TR CD=754 REG= PORT=INC	-3500 00	-3500 00	**CHANGED** 05/10/12 AGZ	1111000022
12/16/11 CHARITABLE DISTRIBUTION TO TORAH MITZION KOLLEL REQUEST FROM DR HESCHEL RASKAS FOR PAID TO TORAH MITZION KOLLEL 7941 GANNON SAINT LOUIS, MO 63130 TR TRAN#-000000000000002 TR CD=754 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 05/10/12 AGZ	1112000024
12/16/11 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= PORT=PRIN	-250 00		-250 00 **CHANGED** 05/10/12 AGZ	1112000025
12/16/11 CHARITABLE DISTRIBUTION TO BARNES JEWISH HOSPITAL FOUNDATION REQUEST FROM DR HESCHEL RASKAS FOR PAID TO	-1000 00	-1000 00	**CHANGED** 05/10/12 AGZ	1112000023

ACCT 979R 2045732507
PREP ADMN 320 INV 311

CENTRAL TRUST & INVESTMENT COMPANY
TAX TRANSACTION DETAIL

PAGE 18
RUN 05/10/2012
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
BARNES JEWISH HOSPITAL 1001 HIGHLANDS PLAZA DR WEST STE 140 SAINT LOUIS, MO 63110 TR TRAN#=0000000000000001 TR CD=754 REG= PORT=INC				
12/16/11 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#=0000000000000004 TR CD=754 REG= PORT=PRIN	-500 00		-500 00	1112000026 **CHANGED** 05/10/12 AGZ
12/16/11 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#=0000000000000005 TR CD=754 REG= PORT=PRIN	-180 00		-180 00	1112000027 **CHANGED** 05/10/12 AGZ
12/16/11 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#=0000000000000006 TR CD=754 REG= PORT=PRIN	-2500 00		-2500 00	1112000028 **CHANGED** 05/10/12 AGZ
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-25305.00	-12575 00	-12730 00	

Central Trust &
Investment CompanyCENTRAL TRUST & INVESTMENT CO Run on 04/25/2012 11:07:19 AM
Asset DetailsAs of 12/31/2011
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: BALANCED GROWTH

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			116.78	116.78	117		0.02		0.00	
MO	02209S103 ALTRIA GROUP INC	<u>200.000000</u>	29.650	2,543.10	2,543.10	5,930	3,387	0.84	328	5.53	12/31/2011
BHP	088606108 BHP BILLITON LTD ADR	<u>450.000000</u>	70.630	8,316.00	8,316.00	31,784	23,468	4.50	909	2.86	12/31/2011
CELG	151020104 CELGENE CORP	<u>200.000000</u>	67.600	11,887.74	11,887.74	13,520	1,632	1.91		0.00	12/31/2011
CVE	15135U109 CENOVUS ENERGY INC	<u>400.000000</u>	33.200	12,795.06	12,795.06	13,280	485	1.88	318	2.40	12/31/2011
XEC	171798101 CIMAREX ENERGY CO	<u>500.000000</u>	61.900	17,870.32	17,870.32	30,950	13,080	4.38	200	0.65	12/31/2011
CSCO	17275R102 CISCO SYSTEMS INC	<u>500.000000</u>	18.080	13,039.95	13,039.95	9,040	4,000-	1.28	120	1.33	12/31/2011
CL	194162103 COLGATE PALMOLIVE CO	<u>100.000000</u>	92.390	8,633.42	8,633.42	9,239	606	1.31	232	2.51	12/31/2011
DVN	25179M103 DEVON ENERGY CORP	<u>300.000000</u>	62.000	10,316.38	10,316.38	18,600	8,284	2.63	204	1.10	12/31/2011
EMR	291011104 EMERSON ELECTRIC CO	<u>200.000000</u>	46.590	7,033.98	7,033.98	9,318	2,284	1.32	320	3.43	12/31/2011
ECA	292505104 ENCANA CORP COM	<u>300.000000</u>	18.530	9,183.00	9,183.00	5,559	3,624-	0.79	240	4.32	12/31/2011
ENR	29266R108 ENERGIZER HOLDINGS INC	<u>300.000000</u>	77.480	6,316.77	6,316.77	23,244	16,927	3.29		0.00	12/31/2011
31331KCB	31331KCB4 FEDERAL FARM	<u>25.000.000000</u>	100.365	25,000.00	25,000.00	25,091	91	3.55	1,045	4.16	12/31/2011

CREDIT BANK DTD
02/10/2011 4.18%
02/10/2020-2012

<u>31331KKP</u>	31331KKP4 FEDERAL FARM CREDIT BANK DTD 05/11/2011 3.25% 05/11/2018-2012	<u>25,000.000000</u>	100.814	25,000.00	25,000.00	25,204	204	3.57	813	3.22	12/31/2011
<u>GD</u>	369550108 GENERAL DYNAMICS CORP	<u>200.000000</u>	66.410	7,737.40	7,737.40	13,282	5,545	1.88	376	2.83	12/31/2011
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>1,000.000000</u>	17.910	15,677.11	15,677.11	17,910	2,233	2.53	680	3.80	12/31/2011
<u>GSK</u>	37733W105 GLAXO SMITHKLINE SPONS PLC ADR	<u>200.000000</u>	45.630	9,589.70	9,589.70	9,126	464-	1.29	441	4.83	12/31/2011
<u>FPOXX</u>	38141W364 GOLDMAN SACHS PRIME OBLIGATION FD #462	<u>14,616.330000</u>	1.000	14,616.33	14,616.33	14,616		2.07	15	0.10	01/01/1901
<u>HES</u>	42809H107 HESS CORP	<u>150.000000</u>	56.800	9,758.24	9,758.24	8,520	1,238-	1.21	60	0.70	12/31/2011
<u>FXI</u>	464287184 ISHARES BARCLAYS FTSE/XINHUA CHINA 25	<u>100.000000</u>	34.870	3,910.80	3,910.80	3,487	424-	0.49	77	2.19	12/31/2011
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>435.000000</u>	65.580	12,149.66	12,149.66	28,527	16,378	4.04	992	3.48	12/31/2011
<u>KFT</u>	50075N104 KRAFT FOODS INC CL A	<u>400.000000</u>	37.360	11,599.46	11,599.46	14,944	3,345	2.11	464	3.10	12/31/2011
<u>MRO</u>	565849106 MARATHON OIL CORP	<u>300.000000</u>	29.270	5,667.49	5,667.49	8,781	3,114	1.24	180	2.05	12/31/2011
<u>GDX</u>	57060U100 MARKET VECTORS GOLD MINERS ETF	<u>600.000000</u>	51.430	27,019.50	27,019.50	30,858	3,839	4.37	90	0.29	12/31/2011
<u>MOS</u>	61945C103 MOSAIC CO	<u>200.000000</u>	50.430	12,277.88	12,277.88	10,086	2,192-	1.43	40	0.40	12/31/2011
<u>PPG</u>	693506107 PPG INDUSTRIES INC	<u>150.000000</u>	83.490	9,681.60	9,681.60	12,524	2,842	1.77	342	2.73	12/31/2011
<u>PEP</u>	713448108 PEPSICO INC	<u>100.000000</u>	66.350	2,087.13	2,087.13	6,635	4,548	0.94	206	3.10	12/31/2011
<u>PFE</u>	717081103 PFIZER INC	<u>500.000000</u>	21.640	15,055.00	15,055.00	10,820	4,235-	1.53	440	4.07	12/31/2011

<u>PM</u>	718172109 PHILIP MORRIS INTL	<u>200.000000</u>	78.480	5,794.93	5,794.93	15,696	9,901	2.22	616	3.92	12/31/2011
<u>PCL</u>	729251108 PLUM CREEK TIMBER CO INC	<u>400.000000</u>	36.560	16,344.96	16,344.96	14,624	1,721-	2.07	672	4.60	12/31/2011
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>100.000000</u>	66.710	5,612.97	5,612.97	6,671	1,058	0.94	210	3.15	12/31/2011
<u>XLF</u>	81369Y605 AMEX - FINANCIAL INDEX SPDR ETF	<u>2,000.000000</u>	13.000	26,281.80	26,281.80	26,000	282-	3.68	450	1.73	12/31/2011
<u>XLI</u>	81369Y704 AMEX - INDUSTRIAL INDEX SPDR ETF	<u>800.000000</u>	33.750	27,400.00	27,400.00	27,000	400-	3.82	582	2.16	12/31/2011
<u>SLW</u>	828336107 SILVER WHEATON CORP	<u>300.000000</u>	28.960	10,488.27	10,488.27	8,688	1,800-	1.23	108	1.24	12/31/2011
<u>VAIPX</u>	922031737 VANGUARD INFLATION PROTECTED SEC FD ADM SHRS	<u>2,155.946000</u>	27.710	60,000.00	60,000.00	59,741	259-	8.45	2,451	4.10	12/31/2011
<u>VFIRX</u>	922031851 VANGUARD SHORT TERM TREASURY FD ADM SHRS	<u>11,612.652000</u>	10.790	125,184.38	125,184.38	125,301	116	17.72	987	0.79	12/31/2011
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS	<u>300.000000</u>	40.120	10,084.97	10,084.97	12,036	1,951	1.70	600	4.99	12/31/2011

Total Portfolio

602,072.08 602,072.08 706,748 104,676 100.00 15,808 2.24

Back

Save