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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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE HESCHEL J AND ADINAH W RASKAS FAMILY
FOUNDATION 2045732507A 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

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 710,258.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)
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	16,079.	16,210.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,045.			
b Gross sales price for all assets on line 6a 165,617.				
7 Capital gain net income (from Part IV, line 2)		8,045.		
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	24,124.	24,255.		
13 Compensation of officers, directors, trustees, etc.	5,162.	4,388.		774.
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 instructions) STMT 4	1,405.	171.		
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	7,707.	5,528.	NONE	945.
25 Contributions, gifts, grants paid	42,320.			42,320.
26 Total expenses and disbursements Add lines 24 and 25	50,027.	5,528.	NONE	43,265.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-25,903.			
b Net investment income (if negative, enter -0-)		18,727.		
c Adjusted net income (if negative, enter -0-)				

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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		50,295.	126.	126.
	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)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		602,072.	576,171.	710,258.
Net Assets or Fund Balances	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)				
Net Assets or Fund Balances	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
	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		602,072.	576,171.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)		602,072.	576,171.	
	31	Total liabilities and net assets/fund balances (see instructions)		602,072.	576,171.	

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	602,072.
2	Enter amount from Part I, line 27a	2	-25,903.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	2.
4	Add lines 1, 2, and 3	4	576,171.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	576,171.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 165,617.		157,572.	8,045.		
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			8,045.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	8,045.	
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))
2011	26,078.	736,209.	0.035422
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
2 Total of line 1, column (d)			0.226494
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			0.045299
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			700,912.
5 Multiply line 4 by line 3			31,751.
6 Enter 1% of net investment income (1% of Part I, line 27b)			187.
7 Add lines 5 and 6			31,938.
8 Enter qualifying distributions from Part XII, line 4			43,265.
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 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	187.
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	187.
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	187.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	752.	
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	752.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	565.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 188. Refunded <input type="checkbox"/>	11	377.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of CENTRAL TRUST & INVESTMENT COMPANY Telephone no (314) 725-9055 Located at 7733 FORSYTH, SUITE 900, ST. LOUIS, MO ZIP+4 63105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	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)?	1b	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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4b	X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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** ☒

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
CENTRAL TRUST & INVESTMENT COMPANY 7733 FORSYTH BLVD, STE 900, ST. LOUIS, MO 63105	TRUSTEE 1	5,162.	-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**

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	701,128.
b	Average of monthly cash balances	1b	10,458.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	711,586.
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	711,586.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,674.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	700,912.
6	Minimum investment return. Enter 5% of line 5	6	35,046.

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	35,046.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	187.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,859.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,859.
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	34,859.

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	43,265.
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	43,265.
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	187.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,078.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				34,859.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	15,656.			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	15,656.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>43,265.</u>				
a Applied to 2011, 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 2012 distributable amount				34,859.
e Remaining amount distributed out of corpus	8,406.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,062.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
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 2007 not applied on line 5 or line 7 (see instructions)	15,656.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	8,406.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	8,406.			

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 2012, 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

[illegible]

- 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 invest-
ment 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 or e-mail 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**

Recipient Name and address (home or business)	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 9				42,320.
Total			3a	42,320.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	16,078.	
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	8,046.	
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)				24,124.	
13 Total. Add line 12, columns (b), (d), and (e)				24,124.	

(See worksheet in line 13 instructions to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE



CENTRAL TRUST AND INVESTMENT CO. Run on 04/18/2013 01:34:47 PM

Asset Details

As of 12/31/2012

Combined Portfolios

Settlement Date Basis

Account: 2045732507

THE HESCHEL J AND ADINAH W
RASKAS FAMILY FOUNDATIONDATED
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			125.97	125.97	126		0.02		0.00	
ABB	000375204 ABB LTD ADR	<u>500.000000</u>	20.790	10,129.00	10,129.00	10,395	266	1.46	347	3.33	12/31/2012
MO	022095103 ALTRIA GROUP INC	<u>200.000000</u>	31.440	2,543.10	2,543.10	6,288	3,745	0.89	352	5.60	12/31/2012
BHP	088606108 BHP BILLITON LTD ADR	<u>450.000000</u>	78.420	8,316.00	8,316.00	35,289	26,973	4.97	1,008	2.86	12/31/2012
CVE	15135U109 CENOVUS ENERGY INC	<u>400.000000</u>	33.540	12,795.06	12,795.06	13,416	621	1.89	354	2.64	12/31/2012
XEC	171798101 CIMAREX ENERGY CO	<u>500.000000</u>	57.730	17,870.32	17,870.32	28,865	10,995	4.06	240	0.83	12/31/2012
CSCO	17275R102 CISCO SYSTEMS INC	<u>500.000000</u>	19.649	13,039.95	13,039.95	9,825	3,215-	1.38	280	2.85	12/31/2012
CL	194162103 COLGATE PALMOLIVE CO	<u>100.000000</u>	104.540	8,633.42	8,633.42	10,454	1,821	1.47	248	2.37	12/31/2012
DVN	25179M103 DEVON ENERGY CORP	<u>300.000000</u>	52.040	10,316.38	10,316.38	15,612	5,296	2.20	240	1.54	12/31/2012
EIBLX	277911491 EATON VANCE FLOATING RATE FD CL I	<u>4,444.445000</u>	9.120	40,000.00	40,000.00	40,533	533	5.71	1,800	4.44	12/31/2012
EMR	291011104 EMERSON ELECTRIC CO	<u>200.000000</u>	52.960	7,033.98	7,033.98	10,592	3,558	1.49	328	3.10	12/31/2012
ECA	292505104 ENCANA CORP COM	<u>300.000000</u>	19.760	9,183.00	9,183.00	5,928	3,255-	0.83	240	4.05	12/31/2012
ENR	29266R108	<u>300.000000</u>	79.980	6,316.77	6,316.77	23,994	17,677	3.38	480	2.00	12/31/2012

	ENERGIZER HOLDINGS INC										
<u>FCX</u>	35671D857 FREEPORT MCMORAN COPPER & GOLD CL B	<u>300.000000</u>	34.200	11,303.53	11,303.53	10,260	1,044-	1.44	375	3.65	12/31/2012
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>1,000.000000</u>	20.990	15,677.11	15,677.11	20,990	5,313	2.96	760	3.62	12/31/2012
<u>GSK</u>	37733W105 GLAXO SMITHKLINE SPONS PLC ADR	<u>200.000000</u>	43.470	9,589.70	9,589.70	8,694	896-	1.22	464	5.33	12/31/2012
<u>FPOXX</u>	38141W364 GOLDMAN SACHS PRIME OBLIGATION FD #462	<u>17,423.980000</u>	1.000	17,423.98	17,423.98	17,424		2.45	16	0.09	01/01/1901
<u>HES</u>	42809H107 HESS CORP	<u>300.000000</u>	52.960	16,456.31	16,456.31	15,888	568-	2.24	120	0.76	12/31/2012
<u>FXI</u>	464287184 ISHARES CORE FTSE/XINHUA CHINA 25	<u>100.000000</u>	40.450	3,910.80	3,910.80	4,045	134	0.57	94	2.32	12/31/2012
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>435.000000</u>	70.100	12,149.66	12,149.66	30,494	18,344	4.29	1,061	3.48	12/31/2012
<u>KRFT</u>	50076Q106 KRAFT FOODS GROUP INC	<u>133.000000</u>	45.470	4,058.21	4,058.21	6,048	1,989	0.85	266	4.40	12/31/2012
<u>MRO</u>	565849106 MARATHON OIL CORP	<u>400.000000</u>	30.660	8,715.09	8,715.09	12,264	3,549	1.73	272	2.22	12/31/2012
<u>GDV</u>	57060U100 MARKET VECTORS GOLD MINERS ETF	<u>600.000000</u>	46.390	27,019.50	27,019.50	27,834	815	3.92	277	1.00	12/31/2012
<u>MDLZ</u>	609207105 MONDELEZ INTL INC CL A	<u>400.000000</u>	25.453	7,529.21	7,529.21	10,181	2,652	1.43	208	2.04	12/31/2012
<u>MOS</u>	61945C103 MOSAIC CO	<u>200.000000</u>	56.630	12,277.88	12,277.88	11,326	952-	1.59	200	1.77	12/31/2012
<u>NFG</u>	636180101 NATIONAL FUEL GAS CO N J	<u>200.000000</u>	50.690	9,481.74	9,481.74	10,138	656	1.43	292	2.88	12/31/2012
<u>PPG</u>	693506107 PPG INDUSTRIES INC	<u>150.000000</u>	135.350	9,681.60	9,681.60	20,303	10,621	2.86	354	1.74	12/31/2012
<u>PEP</u>	713448108 PEPSICO INC	<u>100.000000</u>	68.430	2,087.13	2,087.13	6,843	4,756	0.96	215	3.14	12/31/2012
<u>PFE</u>	717081103	<u>500.000000</u>	25.079	15,055.00	15,055.00	12,540	2,515-	1.77	480	3.83	12/31/2012

	PFIZER INC										
<u>PM</u>	718172109 PHILIP MORRIS INTL	<u>200.000000</u>	83.640	5,794.93	5,794.93	16,728	10,933	2.36	680	4.07	12/31/2012
<u>PCL</u>	729251108 PLUM CREEK TIMBER CO INC	<u>400.000000</u>	44.370	16,344.96	16,344.96	17,748	1,403	2.50	672	3.79	12/31/2012
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>100.000000</u>	67.890	5,612.97	5,612.97	6,789	1,176	0.96	225	3.31	12/31/2012
<u>ROK</u>	773903109 ROCKWELL AUTOMATION INC	<u>150.000000</u>	83.990	12,590.83	12,590.83	12,599	8	1.77	282	2.24	12/31/2012
<u>XLFX</u>	81369Y605 AMEX - FINANCIAL INDEX SPDR ETF	<u>2,000.000000</u>	16.390	26,281.80	26,281.80	32,780	6,498	4.62	576	1.76	12/31/2012
<u>SU</u>	867224107 SUNCOR ENERGY INC	<u>400.000000</u>	32.980	13,769.24	13,769.24	13,192	577-	1.86	210	1.59	12/31/2012
<u>VAIPX</u>	922031737 VANGUARD INFLATION PROTECTED SEC FD ADM SHRS	<u>2,155.946000</u>	28.540	60,000.00	60,000.00	61,531	1,531	8.66	1,610	2.62	12/31/2012
<u>VFIRX</u>	922031851 VANGUARD SHORT TERM TREASURY FD ADM SHRS	<u>6,970.111000</u>	10.740	75,137.79	75,137.79	74,859	279-	10.54	404	0.54	12/31/2012
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS INC	<u>300.000000</u>	43.270	10,084.97	10,084.97	12,981	2,896	1.83	618	4.76	12/31/2012
<u>VOD</u>	92857W209 VODAFONE GROUP PLC	<u>400.000000</u>	25.190	11,251.56	11,251.56	10,076	1,176-	1.42	600	5.95	12/31/2012
<u>IR</u>	G47791101 INGERSOLL RAND PLC	<u>300.000000</u>	47.960	10,582.30	10,582.30	14,388	3,806	2.02	252	1.75	12/31/2012
Total Portfolio				576,170.75	576,170.75	710,258	134,087	100.00	17,501	2.46	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD ADR	346.	346.
ALTRIA GROUP INC	334.	334.
BHP BILLITON LTD ADR	1,008.	1,008.
CENOVUS ENERGY INC	354.	354.
CIMAREX ENERGY CO	230.	230.
CISCO SYS INC COM	250.	250.
COLGATE PALMOLIVE CO COM	244.	244.
DEVON ENERGY CORP	240.	240.
EATON VANCE FLOATING RATE FD CL I	1,361.	1,361.
EMERSON ELEC CO COM	322.	322.
ENCANA CORP COM	240.	240.
ENERGIZER HOLDINGS INC	240.	240.
FEDERAL FARM CREDIT BANK DTD 02/10/2011	523.	523.
FEDERAL FARM CREDIT BANK DTD 05/11/2011	406.	406.
FREEPORT MCMORAN COPPER & GOLD CL B	188.	188.
GENERAL DYNAMICS CORP	400.	400.
GENERAL ELEC CO COM	680.	680.
GLAXO WELLCOME PLC SPONSORED ADR	488.	488.
GOLDMAN SACHS PRIME OBLIGATION FD #462	23.	23.
HESS CORP	105.	105.
ISHARES CORE FTSE/XINHUA CHINA 25	106.	106.
JOHNSON & JOHNSON COM	1,044.	1,044.
KRAFT FOODS INC CL A COM	464.	464.
MARATHON OIL CORP	221.	221.
MARKET VECTORS GOLD MINERS ETF	316.	316.
MOSAIC CO	135.	135.
NATIONAL FUEL GAS CO N J	290.	290.
PPG INDUSTRIES INC	351.	351.
PEPSICO INC	211.	211.
PFIZER INC COM	440.	440.
PHILIP MORRIS INTL	632.	632.
PROCTER & GAMBLE CO COM	221.	221.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROCKWELL AUTOMATION INC	205.	205.
AMEX - FINANCIAL INDEX SPDR ETF	576.	576.
AMEX - INDUSTRIAL INDEX SPDR ETF	141.	141.
SUNCOR ENERGY INC	200.	200.
VANGUARD INFLATION PROTECTED SEC FD ADM	1,610.	1,610.
VANGUARD SHORT TERM TREASURY FD ADM SHRS	460.	460.
VERIZON COMMUNICATIONS COM	605.	605.
990/990PF ADJUSTMENT	-304.	
INGERSOLL RAND PLC	173.	
	-----	-----
TOTAL	16,079.	16,210.
	=====	=====

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 -----
FOREIGN TAXES	119.	119.
FEDERAL TAX PAYMENT - PRIOR YE	482.	
FEDERAL ESTIMATES - PRINCIPAL	752.	
FOREIGN TAXES ON QUALIFIED FOR	31.	31.
FOREIGN TAXES ON NONQUALIFIED	21.	21.
	-----	-----
TOTALS	1,405.	171.
	=====	=====

THE HESCHEL J AND ADINAH W RASKAS FAMILY

43-6774680

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YOUNG ISRAEL OF ST LOUIS

ADDRESS:

8101 DELMAR BLVD

SAINT LOUIS, MO 63130

AMOUNT OF GRANT PAID 2,800.

RECIPIENT NAME:

YESHIVAT CHOVEVEI TORAH

RABINICAL SCHOOL

ADDRESS:

475 RIVERSIDE DR STE 244

NEW YORK, NY 10115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EPSTEIN HEBREW ACADEMY

ADDRESS:

1138 N WARSON RD

SAINT LOUIS, MO 63132

AMOUNT OF GRANT PAID 21,250.

RECIPIENT NAME:

TORAH MITZION KOLLEL

ADDRESS:

7941 GANNON

SAINT LOUIS, MO 63130

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ETZION FOUNDATION

ADDRESS:

160 BROADWAY STE 1000

NEW YORK, NY 10038

AMOUNT OF GRANT PAID 1,800.

THE HESCHEL J AND ADINAH W RASKAS FAMILY

43-6774680

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ANTI-DEFAMATION LEAGUE

ADDRESS:

10420 OLD OLIVE ST RD STE 208

SAINT LOUIS, MO 63141

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ST LOUIS JEWISH LIGHT

ADDRESS:

12 MILLSTONE CAMPUS DR

SAINT LOUIS, MO 63146

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

MIT HILLEL

ADDRESS:

40 MASSACHUSETTS AVE BLDG W11

CAMBRIDGE, MA 02139

AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:

AGUDAS ISREAL

ADDRESS:

8202 DELMAR BLVD

SAINT LOUIS, MO 63124

AMOUNT OF GRANT PAID 990.

RECIPIENT NAME:

CENTRAL AGENCY FOR JEWISH

EDUCATION IN ST LOUIS

ADDRESS:

12 MILLSTONE CAMPUS DR

SAINT LOUIS, MO 63146

AMOUNT OF GRANT PAID 250.

THE HESCHEL J AND ADINAH W RASKAS FAMILY

43-6774680

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HARVARD HILLEL

ADDRESS:

52 MOUNT AUBURN ST

CAMBRIDGE, MA 02138

AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:

BAIS ABRAHAM CONGREGATION

ADDRESS:

6910 DELMAR BLVD

SAINT LOUIS, MO 63130

AMOUNT OF GRANT PAID 670.

RECIPIENT NAME:

AMERICAN FRIENDS OF

YESHIVAT KEREM B'YAVNEH

ADDRESS:

1418 AVE N

BROOKLYN, NY 11230

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

YESHIVA UNIVERSITY

ADDRESS:

2495 AMSTERDAM AVE

NEW YORK, NY 10033

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

BARNES JEWISH HOSPITAL

ADDRESS:

FOUNDATION

SAINT LOUIS, MO 63110

AMOUNT OF GRANT PAID 1,000.

STATEMENT 7

THE HESCHEL J AND ADINAH W RASKAS FAMILY

43-6774680

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FRIENDS OF THE HOLOCAUST MUSEUM

ADDRESS:

AND LEARNING CENTER

ST LOUIS, MO 63146

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JEWISH COMMUNITY RELATIONS

ADDRESS:

COUNCIL

SAINT LOUIS, MO 63146

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

AMERICAN JEWISH COMMITTEE

ADDRESS:

165 E 56TH ST

NEW YORK, NY 10022

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

AMERICAN FRIENDS OF NISHMAT

ADDRESS:

60 E 42ND ST STE 2112

NEW YORK, NY 10165

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JEWISH FEDERATIONS OF NORTH

ADDRESS:

AMERICA

NEW YORK, NY 10004

AMOUNT OF GRANT PAID 2,500.

STATEMENT 8

THE HESCHEL J AND ADINAH W RASKAS FAMILY

43-6774680

• FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WASHINGTON UNIVERSITY

ADDRESS:

CAMPUS BOX 1193

SAINT LOUIS, MO 63130-4899

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID:

42,320.

=====

STATEMENT 9