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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013**Open to Public Inspection**

For calendar year 2013 or tax year beginning

, 2013, 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) 7733 FORSYTH BLVD. SUITE 900		B Telephone number (see instructions) 314-746-4679
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 63105		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 719,708.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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		18,627.	18,645.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		79,635.			
b Gross sales price for all assets on line 6a 368,823.					
7 Capital gain net income (from Part IV, line 2)			79,635.		
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)		377.			STMT 1
12 Total Add lines 1 through 11		98,639.	98,280.		
13 Compensation of officers, directors, trustees, etc.		5,268.	4,478.		790.
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 2		216.	216.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 3		14.	14.		
24 Total operating and administrative expenses. Add lines 13 through 23		5,498.	4,708.		790.
25 Contributions, gifts, grants paid		35,420.			35,420.
26 Total expenses and disbursements Add lines 24 and 25		40,918.	4,708.		36,210.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		57,721.			
b Net investment income (if negative, enter -0-)			93,572.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	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)					
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)	576,045.	633,735.	719,708.		
	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)	576,171.	633,735.	719,708.			
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)		NONE			
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	576,171.	633,735.			
	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)	576,171.	633,735.				
31 Total liabilities and net assets/fund balances (see instructions)	576,171.	633,735.				

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	576,171.
2 Enter amount from Part I, line 27a	2	57,721.
3 Other increases not included in line 2 (itemize) ▶ FOREIGN TAX TIMING DIFFERENCE	3	17.
4 Add lines 1, 2, and 3	4	633,909.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	174.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	633,735.

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 368,823.		289,188.	79,635.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			79,635.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	79,635.	
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))
2012	43,078.	700,912.	0.061460
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
2 Total of line 1, column (d)			2 0.219842
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 0.043968
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 714,326.
5 Multiply line 4 by line 3			5 31,407.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 936.
7 Add lines 5 and 6			7 32,343.
8 Enter qualifying distributions from Part XII, line 4			8 36,210.

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)		1	936.
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			
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	936.
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	936.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	188.	
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	188.
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	748.
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 2014 estimated tax NONE Refunded		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
1b 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
1c 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
4b 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) MO		
8b 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 2013 or the taxable year beginning in 2013 (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

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 <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 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 2013, 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 <input type="checkbox"/>	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)? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 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 <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 2013 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 2013)	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 2013?	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** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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	5,268	-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		-0-	-0-	-0-

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 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	

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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	725,184.
b	Average of monthly cash balances	1b	20.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	725,204.
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	725,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,878.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	714,326.
6	Minimum investment return. Enter 5% of line 5	6	35,716.

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	35,716.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	936.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	936.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,780.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,780.
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	34,780.

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	36,210.
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	36,210.
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	936.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,274.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				34,780.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	8,406.			
f Total of lines 3a through e	8,406.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>36,210.</u>				
a Applied to 2012, 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 2013 distributable amount				34,780.
e Remaining amount distributed out of corpus	1,430.			
5 Excess distributions carryover applied to 2013 . (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	9,836.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,836.			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	8,406.			
e Excess from 2013	1,430.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 address 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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 12				35,420.
Total			▶ 3a	35,420.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
		14	18,627.	
		18	79,635.	
		1	377.	
			98,639.	

13 Total. Add line 12, columns (b), (d), and (e).	13	98,639.
--	-----------	---------

(See worksheet in line 13 instructions to verify calculations)

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

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

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Amber Date: 5/14/14 Title: ALP

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature

U.S. I.P.

Date

Check <input type="checkbox"/> if self-employed

PTIN	
------	--

P00162244

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ► 155 N. WACKER
CHICAGO, IL

60606

Phone no 312-879-2000

Form 990-PF (2013)

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	377.

TOTALS	377.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	105.	105.
FOREIGN TAXES ON QUALIFIED FOR	111.	111.
TOTALS	216.	216.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	14.	14.
TOTALS	14.	14.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	173.
ROUNDING	1.

TOTAL	174.
	=====

RECIPIENT NAME:
YOUNG ISRAEL OF ST LOUIS
ADDRESS:
8101 DELMAR BLVD
SAINT LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,750.

RECIPIENT NAME:
YESHIVAT CHOVEVEI TORAH
RABINICAL SCHOOL
ADDRESS:
475 RIVERSIDE DR STE 244
NEW YORK, NY 10115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:
EPSTEIN HEBREW ACADEMY
ADDRESS:
1138 N WARSON RD
SAINT LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,700.

RECIPIENT NAME:
TORAH MITZION KOLLEL
ADDRESS:
7941 GANNON
SAINT LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KEMP MILL SYNAGOGUE
ADDRESS:
11910 KEMP MILL RD
SILVER SPRING, MD 20909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ETZION FOUNDATION
ADDRESS:
160 BROADWAY STE 1000
NEW YORK, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:
ANTI-DEFAMATION LEAGUE
ADDRESS:
10420 OLD OLIVE ST RD STE 208
SAINT LOUIS, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ST LOUIS JEWISH LIGHT
ADDRESS:
12 MILLSTONE CAMPUS DR
SAINT LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:
MIT HILLEL
ADDRESS:
40 MASSACHUSETTS AVE BLDG W11
CAMBRIDGE, MA 02139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
AGUDAS ISRAEL
ADDRESS:
8202 DELMAR BLVD
SAINT LOUIS, MO 63124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 830.

RECIPIENT NAME:
HARVARD HILLEL
ADDRESS:
52 MOUNT AUBURN ST
CAMBRIDGE, MA 02138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:
BAIS ABRAHAM CONGREGATION
ADDRESS:
6910 DELMAR BLVD
SAINT LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BARNES JEWISH HOSPITAL
ADDRESS:
FOUNDATION
SAINT LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JEWISH COMMUNITY RELATIONS
ADDRESS:
COUNCIL
SAINT LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
AMERICAN JEWISH COMMITTEE
ADDRESS:
165 E 56TH ST
NEW YORK, NY 10022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
ST LOUIS COMMUNITY ERUV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
MASSACHUSETTS INSTITUTE OF
TECHNOLOGY
ADDRESS:
77 MASSACHUSETTS AVENUE
CAMBRIDGE, MA 02139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:
OHR TORAH STONE
ADDRESS:
49 WEST 45TH STREET SUITE 701
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 360.

RECIPIENT NAME:
JEWISH STUDENT UNION
ADDRESS:
8251 MARLAND AVE
CLAYTON, MO 63105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
WASHINGTON UNIVERSITY
ADDRESS:
CAMPUS BOX 1193
SAINT LOUIS, MO 63130-4899
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAUL MIROWITZ JEWISH
ADDRESS:
COMMUNITY SCHOOL
SAINT LOUIS, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 820.

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

RECIPIENT NAME:

YESHIVAT KADIMAH HIGH SCHOOL
C/O JAMES FENDELMAN

ADDRESS:

9666 OLIVE BLVD STE 690
SAINT LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID:

35,420.

=====

STATEMENT 12



**CENTRAL TRUST AND INVESTMENT
CO.
Asset-Details**

Run on 04/17/2014 02:42:30 PM

As of 12/31/2013

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
	CASH								
<u>ABB</u>	000375204 ABB LTD ADR	<u>500.000000</u>	26.560	10,129.00	10,129.00	13,280	3,151	1.85	352
<u>MO</u>	022095103 ALTRIA GROUP INC	<u>200.000000</u>	38.390	2,543.10	2,543.10	7,678	5,135	1.07	384
<u>BAX</u>	071813109 BAXTER INTL INC	<u>200.000000</u>	69.550	14,196.78	14,196.78	13,910	287-	1.93	392
<u>CPB</u>	134429109 CAMPBELL SOUP CO	<u>300.000000</u>	43.280	12,900.78	12,900.78	12,984	83	1.80	374
<u>CVE</u>	15135U109 CENOVUS ENERGY INC	<u>400.000000</u>	28.650	12,795.06	12,795.06	11,460	1,335-	1.59	373
<u>CSCO</u>	17275R102 CISCO SYSTEMS INC	<u>600.000000</u>	22.430	15,460.90	15,460.90	13,458	2,003-	1.87	408
<u>CLX</u>	189054109 CLOROX CO	<u>100.000000</u>	92.760	8,537.10	8,537.10	9,276	739	1.29	284
<u>CL</u>	194162103 COLGATE PALMOLIVE CO	<u>200.000000</u>	65.210	8,633.42	8,633.42	13,042	4,409	1.81	272
<u>DVN</u>	25179M103 DEVON ENERGY CORP	<u>300.000000</u>	61.870	10,316.38	10,316.38	18,561	8,245	2.58	264

<u>D</u>	25746U109 DOMINION RESOURCES	<u>200.000000</u>	64.690	12,078.98	12,078.98	12,938	859	1.80	450
<u>EIBLX</u>	277911491 EATON VANCE FLOATING RATE FD CL I	<u>4,444.445000</u>	9.190	40,000.00	40,000.00	40,844	844	5.68	1,596
<u>EMR</u>	291011104 EMERSON ELECTRIC CO	<u>200.000000</u>	70.180	7,033.98	7,033.98	14,036	7,002	1.95	344
<u>ECA</u>	292505104 ENCANA CORP COM	<u>300.000000</u>	18.050	9,183.00	9,183.00	5,415	3,768-	0.75	84
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>1,000.000000</u>	28.030	15,677.11	15,677.11	28,030	12,353	3.89	880
<u>GSK</u>	37733W105 GLAXO SMITHKLINE SPONS PLC ADR	<u>200.000000</u>	53.390	9,589.70	9,589.70	10,678	1,088	1.48	482
<u>FPOXX</u>	38141W364 GOLDMAN SACHS PRIME OBLIGATION FD #462	<u>37,706.690000</u>	1.000	37,706.69	37,706.69	37,707		5.24	4
<u>INTC</u>	458140100 INTEL CORP	<u>600.000000</u>	25.955	13,131.54	13,131.54	15,573	2,441	2.16	540
<u>IBM</u>	459200101 INTERNATIONAL BUSINESS MACHINES CORP	<u>150.000000</u>	187.570	27,527.91	27,527.91	28,136	608	3.91	570
<u>FXI</u>	464287184 ISHARES CHINA LARGE-CAP ETF	<u>100.000000</u>	38.370	3,910.80	3,910.80	3,837	74-	0.53	101
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>435.000000</u>	91.590	12,149.66	12,149.66	39,842	27,692	5.54	1,148
<u>LSGBX</u>	543495782 LOOMIS SAYLES GLOBAL BOND	<u>1,765.744000</u>	16.150	30,000.00	30,000.00	28,517	1,483-	3.96	736

	FD INST SHRS								
<u>MRO</u>	565849106 MARATHON OIL CORP	<u>400.000000</u>	35.300	8,715.09	8,715.09	14,120	5,405	1.96	304
<u>MIPTX</u>	577130834 MATTHEWS PACIFIC TIGER FD CL I	<u>1,610.306000</u>	24.970	40,000.00	40,000.00	40,209	209	5.59	
<u>NEM</u>	651639106 NEWMONT MINING CORP	<u>300.000000</u>	23.030	12,490.89	12,490.89	6,909	5,582-	0.96	240
<u>PEP</u>	713448108 PEPSICO INC	<u>100.000000</u>	82.940	2,087.13	2,087.13	8,294	6,207	1.15	227
<u>PFE</u>	717081103 PFIZER INC	<u>500.000000</u>	30.630	15,055.00	15,055.00	15,315	260	2.13	520
<u>PM</u>	718172109 PHILIP MORRIS INTL	<u>200.000000</u>	87.130	5,794.93	5,794.93	17,426	11,631	2.42	752
<u>PAUIX</u>	72200Q182 PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	<u>4,528.985000</u>	9.900	50,000.00	50,000.00	44,837	5,163-	6.23	2,668
<u>PELBX</u>	72201F516 PIMCO EMERGING LOCAL BOND FD CL IS	<u>2,767.527000</u>	9.330	30,000.00	30,000.00	25,821	4,179-	3.59	1,323
<u>PCL</u>	729251108 PLUM CREEK TIMBER CO INC	<u>400.000000</u>	46.510	16,344.96	16,344.96	18,604	2,259	2.59	704
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>100.000000</u>	81.410	5,612.97	5,612.97	8,141	2,528	1.13	241
<u>ROK</u>	773903109 ROCKWELL AUTOMATION INC	<u>150.000000</u>	118.160	12,505.58	12,505.58	17,724	5,218	2.46	348
<u>VAIPX</u>	922031737 VANGUARD INFLATION	<u>2,155.946000</u>	25.470	60,000.00	60,000.00	54,912	5,088-	7.63	1,003

PROTECTED
SEC FD ADM
SHRS

<u>VFIRX</u>	922031851 VANGUARD SHORT TERM TREASURY FD ADM SHRS	<u>4,176.815000</u>	10.680	45,026.06	45,026.06	44,608	418-	6.20	200
<u>VOD.X</u>	92857W209 VODAFONE GROUP PLC	<u>600.000000</u>	39.310	16,600.92	16,600.92	23,586	6,985	3.28	954

Total Portfolio

633,735.42 633,735.42 719,708 85,972 100.00 19,521

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