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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

, and ending

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                           |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>Paul &amp; Pearl Caslow Foundation</b>                                                                                                                                                                                                                                        |                                                                                                                                           | A Employer identification number<br><b>36-6065830</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>6759 N Sheridan Road</b>                                                                                                                                                                                        | Room/suite                                                                                                                                | B Telephone number (see instructions)<br><b>773-764-1908</b>                                                                                                                 |
| City or town, state, and ZIP code<br><b>Chicago IL 60626-4406</b>                                                                                                                                                                                                                                      |                                                                                                                                           | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                           | D 1. Foreign organizations, check here <input type="checkbox"/><br>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<br><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) <b>\$ 24,853,603</b>                                                                                                                                                                                                 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                          | 35,539                             | 11,303                    | 35,539                  |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                                      | 530,712                            | 530,045                   | 530,712                 |                                                             |
| 5a                                                                                                                                                                 | Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10 <b>See Stmt</b>                       | -72,077                            |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a <b>360,650</b>                                  |                                    |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                              |                                    | 531                       |                         |                                                             |
| 8                                                                                                                                                                  | Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
| 9                                                                                                                                                                  | Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                                | Gross sales less returns & allowances                                                       |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Less: Cost of goods sold                                                                    |                                    |                           |                         |                                                             |
| c                                                                                                                                                                  | Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                 | Other income (attach schedule) <b>See Stmt</b>                                              | -6,076                             | -6,076                    | -6,076                  |                                                             |
| 12                                                                                                                                                                 | Total. Add lines 1 through 11                                                               | 488,098                            | 535,803                   | 560,175                 |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc                                          | 180,000                            | 50,000                    |                         | 130,000                                                     |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                                | Legal fees (attach schedule)                                                                |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Accounting fees (attach schedule) <b>See Stmt</b>                                           | 5,940                              | 2,970                     |                         | 2,970                                                       |
| c                                                                                                                                                                  | Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) <b>Stmt</b>                                      | 26,675                             | 10,022                    | 5,983                   | 10,670                                                      |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion <b>Stmt</b>                                    | 85                                 |                           | 85                      |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                           | 3,794                              |                           |                         | 3,794                                                       |
| 22                                                                                                                                                                 | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (att sch) <b>See Stmt</b>                                                    | 4,198                              | 470                       | 57                      | 3,671                                                       |
| 24                                                                                                                                                                 | Total operating and administrative expenses <b>OGDEN, UT</b>                                | 220,692                            | 63,462                    | 6,125                   | 151,105                                                     |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                           | 250,969                            |                           |                         | 250,969                                                     |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                       | 471,661                            | 63,462                    | 6,125                   | 402,074                                                     |
| 27                                                                                                                                                                 | Subtract line 26 from line 12                                                               | 16,437                             |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                           |                                    | 472,341                   |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                              |                                    |                           |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 554,050                 |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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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 | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1 Cash—non-interest-bearing                                                                                                              | 23,086            | 37,587         | 37,587                |                |                |                       |
|                                    | 2 Savings and temporary cash investments                                                                                                 | 4,462,286         | 4,548,828      | 4,548,828             |                |                |                       |
|                                    | 3 Accounts receivable ♦<br>Less: allowance for doubtful accounts ♦                                                                       |                   |                |                       |                |                |                       |
|                                    | 4 Pledges receivable ♦<br>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 (att. schedule) ♦<br>Less: allowance for doubtful accounts ♦                                          | 0                 |                |                       |                |                |                       |
|                                    | 8 Inventories for sale or use                                                                                                            |                   |                |                       |                |                |                       |
|                                    | 9 Prepaid expenses and deferred charges                                                                                                  | 4,144             | 9,381          | 9,381                 |                |                |                       |
|                                    | 10a Investments—U.S. and state government obligations (attach schedule)                                                                  |                   |                |                       |                |                |                       |
|                                    | b Investments—corporate stock (attach schedule) See Stmt 7                                                                               | 18,317,112        | 18,699,959     | 18,699,959            |                |                |                       |
|                                    | c Investments—corporate bonds (attach schedule) See Stmt 8                                                                               | 70,703            |                |                       |                |                |                       |
|                                    | 11 Investments—land, buildings, and equipment basis ♦<br>Less: accumulated depreciation (attach sch.) ♦                                  |                   |                |                       |                |                |                       |
|                                    | 12 Investments—mortgage loans                                                                                                            |                   |                |                       |                |                |                       |
|                                    | 13 Investments—other (attach schedule) See Statement 9                                                                                   | 1,796,584         | 1,512,288      | 1,512,288             |                |                |                       |
| <b>Liabilities</b>                 | 14 Land, buildings, and equipment basis ♦<br>Less: accumulated depreciation (attach sch.) ♦                                              | 1,466<br>1,340    | 126            | 126                   |                |                |                       |
|                                    | 15 Other assets (describe ♦ See Statement 11 )                                                                                           | 17,487            | 45,434         | 45,434                |                |                |                       |
|                                    | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                            | 24,691,613        | 24,853,603     | 24,853,603            |                |                |                       |
|                                    | 17 Accounts payable and accrued expenses                                                                                                 |                   | 16,205         |                       |                |                |                       |
|                                    | 18 Grants payable                                                                                                                        |                   |                |                       |                |                |                       |
|                                    | 19 Deferred revenue                                                                                                                      |                   |                |                       |                |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              |                   |                |                       |                |                |                       |
|                                    | 21 Mortgages and other notes payable (attach schedule)                                                                                   |                   |                |                       |                |                |                       |
| <b>Net Assets or Fund Balances</b> | 22 Other liabilities (describe ♦ )                                                                                                       |                   |                |                       |                |                |                       |
|                                    | 23 Total liabilities (add lines 17 through 22)                                                                                           | 0                 | 16,205         |                       |                |                |                       |
|                                    | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ♦ <input checked="" type="checkbox"/> |                   |                |                       |                |                |                       |
|                                    | 24 Unrestricted                                                                                                                          | 24,691,613        | 24,837,398     |                       |                |                |                       |
|                                    | 25 Temporarily restricted                                                                                                                |                   |                |                       |                |                |                       |
|                                    | 26 Permanently restricted                                                                                                                |                   |                |                       |                |                |                       |
|                                    | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ♦ <input type="checkbox"/>                         |                   |                |                       |                |                |                       |
|                                    | 27 Capital stock, trust principal, or current funds                                                                                      |                   |                |                       |                |                |                       |
|                                    | 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)                                                                                  | 24,691,613        | 24,837,398     |                       |                |                |                       |
|                                    | 31 Total liabilities and net assets/fund balances (see instructions)                                                                     | 24,691,613        | 24,853,603     |                       |                |                |                       |

**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 | 24,691,613 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 16,437     |
| 3 Other increases not included in line 2 (itemize) ♦ See Statement 12                                                                                      | 3 | 129,348    |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 24,837,398 |
| 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 | 24,837,398 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a Wells Fargo</b>                                                                                                             |  |                                              |                                      |                                  |
| <b>b Charles Schwab</b>                                                                                                           |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 251</b>          |                                            |                                                 | <b>251</b>                                   |
| <b>b 280</b>          |                                            |                                                 | <b>280</b>                                   |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               | <b>251</b>                                                                                   |
| <b>b</b>               |                                      |                                               | <b>280</b>                                                                                   |
| <b>c</b>               |                                      |                                               |                                                                                              |
| <b>d</b>               |                                      |                                               |                                                                                              |
| <b>e</b>               |                                      |                                               |                                                                                              |

  

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                                                                                | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <div style="border-top: 1px solid black; border-bottom: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div> </div> </div>                 | <b>2</b> | <b>531</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;"> <div style="border-top: 1px solid black; border-bottom: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div> </div> </div> | <b>3</b> |            |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2010                                                                 | <b>320,349</b>                           | <b>17,029,167</b>                            | <b>0.018812</b>                                           |
| 2009                                                                 | <b>397,179</b>                           | <b>9,423,478</b>                             | <b>0.042148</b>                                           |
| 2008                                                                 | <b>273,181</b>                           | <b>10,158,122</b>                            | <b>0.026893</b>                                           |
| 2007                                                                 |                                          |                                              |                                                           |
| 2006                                                                 |                                          |                                              |                                                           |

  

|                                                                                                                                                                                                                             |          |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                        | <b>2</b> | <b>0.087853</b>   |
| <b>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</b>                                         | <b>3</b> | <b>0.029284</b>   |
| <b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>                                                                                                                                       | <b>4</b> | <b>24,413,245</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                          | <b>5</b> | <b>714,917</b>    |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                         | <b>6</b> | <b>4,723</b>      |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                  | <b>7</b> | <b>719,640</b>    |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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. | <b>8</b> | <b>402,074</b>    |

**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<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |    | 1     | 9,447 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                              |    |       |       |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                       |    |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                     |    | 2     | 0     |
| 3 Add lines 1 and 2                                                                                                                                                                                                            |    | 3     | 9,447 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                   |    | 4     | 0     |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                               |    | 5     | 9,447 |
| 6 Credits/Payments:                                                                                                                                                                                                            |    |       |       |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                            | 6a | 6,000 |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                          | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                          | 6c |       |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                      | 6d |       |       |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                           | 7  | 6,000 |       |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                           | 8  | 3     |       |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                  | 9  | 3,450 |       |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | 10 |       |       |
| 11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" 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)?<br>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 <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                           |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(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?<br>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 <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                               |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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?                    |     |    |
| 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"/>                                                                                                                                                                                                                          |     |    |
| <b>IL</b>                                                                                                                                                                                                                                                                                                                                               |     |    |
| 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  |

N/A

6/30 INT

13

FTP

34 TOT

3,497

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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                                                                  |                            | <b>X</b>    |
| 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                                                                  |                            | <b>X</b>    |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ♦ <b>None</b>                                                                                                                                                                              | 13                                                                  | <b>X</b>                   |             |
| 14 | The books are in care of ♦ <b>David Mann</b><br><b>6759 N Sheridan Road</b><br>Located at ♦ <b>Chicago</b>                                                                                                                                                                                                                        | Telephone no. ♦ <b>773-764-1908</b><br>IL ZIP+4 ♦ <b>60626-4406</b> |                            |             |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                 | 15                                                                  | ♦ <input type="checkbox"/> |             |
| 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ♦ | 16                                                                  | Yes                        | No <b>X</b> |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes                               | No                                     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------|
| 1a  | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                             |                                   |                                        |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes      | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes      | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes      | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes      | <input checked="" type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes      | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes      | <input checked="" type="checkbox"/> No |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A 1b ♦ <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 2011?                                                                                                                                                                                                                                                                                                         | N/A 1c                            |                                        |
| 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?<br>If "Yes," list the years ♦ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes      | <input checked="" type="checkbox"/> No |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 )                                                                                                                                                                                  | N/A 2b                            |                                        |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>♦ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                          |                                   |                                        |
| 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 ) | N/A 3b                            |                                        |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a                                | <b>X</b>                               |
| 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                                | <b>X</b>                               |

**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

◆ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

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

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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 |
|----------------------|----------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Esther Mann          | Glenview | Vice Pres.                                                |                                           |                                                                       |                                       |
| 3801 Appian Way      | IL 60025 | 20.00                                                     | 50,000                                    | 0                                                                     | 0                                     |
| Betty Breslaw        | Glenview | President                                                 |                                           |                                                                       |                                       |
| 3700 Capri Court     | IL 60025 | 20.00                                                     | 80,000                                    | 0                                                                     | 0                                     |
| David Mann           | Glenview | Secretary                                                 |                                           |                                                                       |                                       |
| 3801 Appian Way      | IL 60025 | 20.00                                                     | 50,000                                    | 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

▶ 0

**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                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services **◆****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 <b>N/A</b>                                                                                                                                                                                                                                           |          |
| 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 <b>N/A</b>                                                                                                     |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3                                                                                                                |        |

Total. Add lines 1 through 3 **▶**

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

|          |                                                                                                             |           |                   |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |                   |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | <b>20,186,632</b> |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | <b>4,598,388</b>  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | <b>0</b>          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | <b>24,785,020</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0</b>          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | <b>0</b>          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | <b>24,785,020</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | <b>371,775</b>    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | <b>24,413,245</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | <b>1,220,662</b>  |

**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.)

|           |                                                                                                           |           |                  |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | <b>1,220,662</b> |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | <b>9,447</b>     |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI.)                                         | <b>2b</b> |                  |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | <b>9,447</b>     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>1,211,215</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |                  |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | <b>1,211,215</b> |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |                  |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>1,211,215</b> |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |                |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |                |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | <b>402,074</b> |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |                |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |                |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |                |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |                |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |                |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | <b>402,074</b> |
| <b>5</b> | 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) | <b>5</b>  | <b>0</b>       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | <b>402,074</b> |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010    | (d)<br>2011      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|----------------|------------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |                | <b>1,211,215</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2011:                                                                                                                     |               |                            |                |                  |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | <b>341,556</b> |                  |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |                |                  |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |                |                  |
| <b>a</b> From 2006                                                                                                                                                                |               |                            |                |                  |
| <b>b</b> From 2007                                                                                                                                                                |               |                            |                |                  |
| <b>c</b> From 2008                                                                                                                                                                |               |                            |                |                  |
| <b>d</b> From 2009                                                                                                                                                                |               |                            |                |                  |
| <b>e</b> From 2010                                                                                                                                                                |               |                            |                |                  |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |                |                  |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4. ♦ \$ <b>402,074</b>                                                                                             |               |                            |                |                  |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | <b>341,556</b> |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |                |                  |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |                |                  |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |                | <b>60,518</b>    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |                |                  |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |                |                  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |                |                  |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |                |                  |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               |                            |                |                  |
| <b>c</b> 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 |               |                            |                |                  |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions                                                                                                           |               |                            |                |                  |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions                                                                            |               |                            |                |                  |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |                | <b>1,150,697</b> |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |                |                  |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |                |                  |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |                |                  |
| <b>10</b> Analysis of line 9.                                                                                                                                                     |               |                            |                |                  |
| <b>a</b> Excess from 2007                                                                                                                                                         |               |                            |                |                  |
| <b>b</b> Excess from 2008                                                                                                                                                         |               |                            |                |                  |
| <b>c</b> Excess from 2009                                                                                                                                                         |               |                            |                |                  |
| <b>d</b> Excess from 2010                                                                                                                                                         |               |                            |                |                  |
| <b>e</b> Excess from 2011                                                                                                                                                         |               |                            |                |                  |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

|                                                                                                                                                                                         |                                                                            |                      |                 |                 |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|-----------------|-----------------|------------------|
| <b>1a</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)                                                   | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) |                      |                 |                 |                  |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                                                     | <b>Tax year</b>                                                            | <b>Prior 3 years</b> |                 |                 | <b>(e) Total</b> |
|                                                                                                                                                                                         | <b>(a) 2011</b>                                                            | <b>(b) 2010</b>      | <b>(c) 2009</b> | <b>(d) 2008</b> |                  |
| <b>b</b> 85% of line 2a                                                                                                                                                                 |                                                                            |                      |                 |                 |                  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                                                            |                                                                            |                      |                 |                 |                  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                                                          |                                                                            |                      |                 |                 |                  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                                                  |                                                                            |                      |                 |                 |                  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                                     |                                                                            |                      |                 |                 |                  |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                |                                                                            |                      |                 |                 |                  |
| (1) Value of all assets                                                                                                                                                                 |                                                                            |                      |                 |                 |                  |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                                                           |                                                                            |                      |                 |                 |                  |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                                               |                                                                            |                      |                 |                 |                  |
| <b>c</b> "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.)

|                                                                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                               |
| <b>a</b> 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) )<br><b>N/A</b>                                                                |
| <b>b</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<br><b>N/A</b>                                                                                |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                      |
| Check here <input type="checkbox"/> 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. |
| <b>a</b> The name, address, and telephone number of the person to whom applications should be addressed.<br><b>N/A</b>                                                                                                                                                                                                            |
| <b>b</b> The form in which applications should be submitted and information and materials they should include<br><b>N/A</b>                                                                                                                                                                                                       |
| <b>c</b> Any submission deadlines:<br><b>N/A</b>                                                                                                                                                                                                                                                                                  |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors<br><b>N/A</b>                                                                                                                                                                       |

**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)                  |                                                                                                           |                                |                                  |                                                  |
| <b>a</b> Paid during the year<br><b>See Schedule</b> |                                                                                                           |                                |                                  | <p style="text-align: right;"><b>250,969</b></p> |
| <b>Total</b>                                         |                                                                                                           |                                | ◆ <b>3a</b>                      | <b>250,969</b>                                   |
| <b>b</b> Approved for future payment<br><b>N/A</b>   |                                                                                                           |                                |                                  |                                                  |
| <b>Total</b>                                         |                                                                                                           |                                | ◆ <b>3b</b>                      |                                                  |





Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No 1545-0172

**2011**Attachment  
Sequence No **179**

◆ See separate instructions.

◆ Attach to your tax return.

Name(s) shown on return

**Paul & Pearl Caslow Foundation**

Identifying number

**36-6065830**

Business or activity to which this form relates

**Indirect Depreciation****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                         |                              |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount (see instructions)                                                                                                       | 1                            | 500,000          |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                                 | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)                                                | 3                            | 2,000,000        |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-                                                        | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property                                                                                                             | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29                                                                                          | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7                                                    | 8                            |                  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8                                                                              | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2010 Form 4562                                                                   | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)                      | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                                                   | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12                                                             | 13                           |                  |

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

|    |                                                                                                                                             |    |  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 |  |
| 15 | Property subject to section 168(f)(1) election                                                                                              | 15 |  |
| 16 | Other depreciation (including ACRS)                                                                                                         | 16 |  |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

|    |                                                                                                                                                            |    |    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2011                                                                           | 17 | 85 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> |    |    |

**Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|----------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                            |                     |                |            |                            |
| b 5-year property              |                                      |                                                                            |                     |                |            |                            |
| c 7-year property              |                                      |                                                                            |                     |                |            |                            |
| d 10-year property             |                                      |                                                                            |                     |                |            |                            |
| e 15-year property             |                                      |                                                                            |                     |                |            |                            |
| f 20-year property             |                                      |                                                                            |                     |                |            |                            |
| g 25-year property             |                                      |                                                                            | 25 yrs.             |                | S/L        |                            |
| h Residential rental property  |                                      |                                                                            | 27 5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property |                                      |                                                                            | 27 5 yrs.           | MM             | S/L        |                            |
|                                |                                      |                                                                            | 39 yrs.             | MM             | S/L        |                            |
|                                |                                      |                                                                            |                     | MM             | S/L        |                            |

**Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

|                |  |  |        |    |     |  |
|----------------|--|--|--------|----|-----|--|
| 20a Class life |  |  |        |    | S/L |  |
| b 12-year      |  |  | 12 yrs |    | S/L |  |
| c 40-year      |  |  | 40 yrs | MM | S/L |  |

**Part IV Summary (See instructions.)**

|    |                                                                                                                                                                                                            |    |    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 21 | Listed property. Enter amount from line 28                                                                                                                                                                 | 21 |    |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 85 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                    | 23 |    |

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2011)

There are no amounts for Page 2

CASLAWFND Paul & Pearl Caslow Foundation  
 36-6065830  
 FYE: 12/31/2011

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

| Description               |          | Date<br>Acquired | Date<br>Sold | How<br>Received |          | Cost    | Expense | Depreciation | Net<br>Gain / Loss |
|---------------------------|----------|------------------|--------------|-----------------|----------|---------|---------|--------------|--------------------|
|                           |          |                  |              | Sale<br>Price   | Purchase |         |         |              |                    |
| 1000sh Adaptive Broadband | Various  | 12/31/11         |              | \$              | Purchase | 287     | \$      |              | -287               |
| 4092sh Enron              | Various  | 12/31/11         |              |                 | Purchase | 135,114 |         |              | -135,114           |
| 1000sh DTE Energy         | 1/10/02  | 12/29/11         |              |                 | Purchase | 25,000  |         |              |                    |
| 100sh DTE Energy          | 10/10/08 | 12/29/11         |              |                 | Purchase | 1,753   |         |              | 747                |
| 400sh DTE Energy          | 10/10/08 | 12/29/11         |              |                 | Purchase | 7,012   |         |              | 2,988              |
| 500sh DTE Energy          | 10/10/08 | 12/29/11         |              |                 | Purchase | 8,764   |         |              | 3,736              |
| 200sh Ford Motor          | 8/07/02  | 3/15/11          |              |                 | Purchase | 9,513   |         |              | 553                |
| 300sh Ford Motor          | 8/07/02  | 3/15/11          |              |                 | Purchase | 14,270  |         |              | 829                |
| 200sh Ford Motor          | 10/10/08 | 3/15/11          |              |                 | Purchase | 1,398   |         |              | 8,668              |
| 300sh Ford Motor          | 10/10/08 | 3/15/11          |              |                 | Purchase | 2,099   |         |              | 13,000             |
| 5.815sh ING Core Equity   | Various  | 8/11/11          |              |                 | Purchase |         |         |              | 62                 |
| 1052.24sh ING Core Equity | Various  | 8/11/11          |              |                 | Purchase | 7,908   |         |              | 3,288              |
| 6.93sh Japan Fund         | 12/29/10 | 8/11/11          |              |                 | Purchase |         |         |              | 69                 |
| 3589.1010sh Japan Fund    | Various  | 8/11/11          |              |                 | Purchase | 12,909  |         |              | 22,767             |
| Smurfit Stone             | 1/13/04  | 5/31/11          |              |                 | Purchase | 8,465   |         |              | -8,459             |
| 1464sh Telefon De Mex     | 1/13/04  | 11/22/11         |              |                 | Purchase | 40,444  |         |              | -17,987            |
| 976.00sh Telefon De MX    | 1/13/04  | 11/22/11         |              |                 | Purchase | 16,519  |         |              | -1,547             |

CASLAWFND Paul & Pearl Caslow Foundation  
 36-6065830  
 FYE: 12/31/2011

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

| Description                                  |               |           | How Received |                 | Cost   | Expense | Depreciation | Net Gain / Loss |
|----------------------------------------------|---------------|-----------|--------------|-----------------|--------|---------|--------------|-----------------|
| Whom Sold                                    | Date Acquired | Date Sold | Sale Price   |                 |        |         |              |                 |
| .60sh Century Link                           | 6/27/01       | 4/04/11   | \$           | Purchase 24     | 35     | \$      | \$           | -11             |
| Rock Tenn                                    | Various       | 6/01/11   |              | Purchase 17     |        |         |              | 17              |
| Cash in lieu                                 | Various       | Various   |              | Purchase 430    |        |         |              | 430             |
| 492sh Smurfit Stone                          | 7/01/10       | 5/31/11   |              | Purchase 8,610  | 11,264 |         |              | -2,654          |
| 90sh AOL                                     | 6/30/10       | 11/11/11  |              | Purchase 1,365  | 1,871  |         |              | -506            |
| 2196sh Enron                                 | 6/30/10       | 9/30/11   |              | Purchase 1      |        |         |              | 1               |
| 21sh Fairpoint                               | 6/30/10       | 2/11/11   |              | Purchase        | 1      |         |              | -1              |
| 98640sh Midwest Bank                         | 6/30/10       | 8/29/11   |              | Purchase        | 1,677  |         |              | -1,677          |
| 1000sh Novell                                | 6/30/10       | 4/28/11   |              | Purchase 6,100  | 5,680  |         |              | 420             |
| 1200sh Progress Energy                       | 6/30/10       | 12/21/11  |              | Purchase 900    | 180    |         |              | 720             |
| 900sh Varian Semi                            | 6/30/10       | 11/14/11  |              | Purchase 56,700 | 25,794 |         |              | 30,906          |
| 50000sh Xerox Capital                        | 6/30/10       | 5/23/11   |              | Purchase 50,735 | 50,557 |         |              | 178             |
| 1000sh Ford Cap                              | 6/30/10       | 3/15/11   |              | Purchase 50,330 | 44,150 |         |              | 6,180           |
| Return of Capital                            | Various       | Various   |              | Purchase 63     | 63     |         |              |                 |
| Long-term Gain/Loss from Pass-through Entity |               |           |              | 76              |        |         |              | 76              |

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

| Whom Sold | Description | Date Acquired | Date Sold | How Received |    | Cost    | Expense | Depreciation | Net Gain / Loss |
|-----------|-------------|---------------|-----------|--------------|----|---------|---------|--------------|-----------------|
|           |             |               |           | Sale Price   |    |         |         |              |                 |
| Total     |             |               |           | \$ 360,119   | \$ | 432,727 | \$ 0    | \$ 0         | \$ -72,608      |

### Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

| Description              | Revenue per Books | Net Investment Income | Adjusted Net Income |
|--------------------------|-------------------|-----------------------|---------------------|
|                          |                   |                       |                     |
| Class Action Settlements | \$ 352            | 352                   | 352                 |
| Energy Transfer Partners | -5,604            | -5,604                | -5,604              |
| Cedar Fair               | -1,247            | -1,247                | -1,247              |
| The Blackstone Group     | 423               | 423                   | 423                 |
| Total                    | \$ -6,076         | \$ -6,076             | \$ -6,076           |

### Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|----------|----------------|--------------|--------------------|
|             |          |                |              |                    |
| Accounting  | \$ 5,940 | 2,970          |              | \$ 2,970           |
| Total       | \$ 5,940 | 2,970          | 0            | \$ 2,970           |

## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

| Description        | Total            | Net Investment   | Adjusted Net    | Charitable Purpose |
|--------------------|------------------|------------------|-----------------|--------------------|
| FOREIGN TAXES PAID | \$ 6,881         | \$ 6,881         | \$              |                    |
| FEDERAL EXCISE TAX | 5,983            |                  | 5,983           |                    |
| PAYROLL TAXES      | 13,770           | 3,100            |                 | 10,670             |
| PROPERTY TAXES     | 41               |                  |                 |                    |
| <b>TOTAL</b>       | <b>\$ 26,675</b> | <b>\$ 10,022</b> | <b>\$ 5,983</b> | <b>\$ 10,670</b>   |

### Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

| Date Acquired | Description | Cost Basis      | Prior Year Depreciation | Method | Life | Current Year Depreciation | Net Investment Income | Adjusted Net Income |
|---------------|-------------|-----------------|-------------------------|--------|------|---------------------------|-----------------------|---------------------|
| 6/11/08       | COMPUTER    | \$ 1,466        | \$ 1,255                | 200DB  | 5    | \$ 85                     | \$                    | \$ 85               |
| <b>TOTAL</b>  |             | <b>\$ 1,466</b> | <b>\$ 1,255</b>         |        |      | <b>\$ 85</b>              | <b>\$ 0</b>           | <b>\$ 85</b>        |

### Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description          | Total           | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------|-----------------|----------------|--------------|--------------------|
| EXPENSES             |                 | \$             | \$           |                    |
| BANK CHARGES         | 40              |                |              | 40                 |
| DUES & SUBSCRIPTIONS | 1,130           |                |              | 1,130              |
| FILING FEES          | 25              |                | 25           |                    |
| INVESTMENT FEES      | 470             | 470            |              |                    |
| NON-DEDUCTIBLE       | 32              |                | 32           |                    |
| OFFICE EXPENSE       | 2,501           |                |              | 2,501              |
| <b>TOTAL</b>         | <b>\$ 4,198</b> | <b>\$ 470</b>  | <b>\$ 57</b> | <b>\$ 3,671</b>    |

## Federal Statements

### Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------|----------------------|----------------|-----------------------|----------------------|
| Equities    | \$ 18,317,112        | \$ 18,699,959  | Market                | \$ 18,699,959        |
| Total       | \$ 18,317,112        | \$ 18,699,959  |                       | \$ 18,699,959        |

### Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description     | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-----------------|----------------------|----------------|-----------------------|----------------------|
| Corporate Bonds | \$ 70,703            | \$             | Market                | \$                   |
| Total           | \$ 70,703            | \$ 0           |                       | \$ 0                 |

### Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

| Description  | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------|----------------------|----------------|-----------------------|----------------------|
| Mutual Funds | \$ 1,796,584         | \$ 1,512,288   | Market                | \$ 1,512,288         |
| Total        | \$ 1,796,584         | \$ 1,512,288   |                       | \$ 1,512,288         |

### Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

| Description | Beginning<br>Net Book | End<br>Cost / Basis | End Accumulated<br>Depreciation | Net<br>FMV |
|-------------|-----------------------|---------------------|---------------------------------|------------|
|             | \$ 211                | \$ 1,466            | \$ 1,340                        | \$ 126     |
| Total       | \$ 211                | \$ 1,466            | \$ 1,340                        | \$ 126     |

**Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

| <u>Description</u>                 | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> | <u>Fair Market<br/>Value</u> |
|------------------------------------|------------------------------|------------------------|------------------------------|
| Invest in Energy Transfer Partners | \$ 17,487                    | \$ 8,395               | \$ 8,395                     |
| Invest in Cedar Fair               |                              | 19,320                 | 19,320                       |
| Invest in Blackstone Group         |                              | 17,719                 | 17,719                       |
| Total                              | <u>\$ 17,487</u>             | <u>\$ 45,434</u>       | <u>\$ 45,434</u>             |

**Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases**

| <u>Description</u>             | <u>Amount</u>     |
|--------------------------------|-------------------|
| Unrealized gain on investments | \$ 129,348        |
| Total                          | <u>\$ 129,348</u> |

## Paul & Pearl Caslow Foundation

**36-6065830**

Paul & Pearl Caslow Foundation  
Schedule of Contributions, Part XV

|               |                                    |
|---------------|------------------------------------|
| Charities     | \$ 90,718.00                       |
| Church/Temple | 77,750.00                          |
| Education     | 42,498.00                          |
| Medical       | 16,506.00                          |
| Schools       | <u>23,497.00</u>                   |
| <b>Total</b>  | <b><u><u>\$ 250,969.00</u></u></b> |

# PAUL & PEARL CASLOW FOUNDATION

## Transaction Detail By Account

January through December 2011

| Type                 | Date      | Num  | Name                                     | Clr | Original Amount | Balance  |
|----------------------|-----------|------|------------------------------------------|-----|-----------------|----------|
| <b>Contributions</b> |           |      |                                          |     |                 |          |
| <b>Charities</b>     |           |      |                                          |     |                 |          |
| Check                | 1/26/2011 | 3179 | Meals On Wheels Chicago                  |     | 100.00          | 100.00   |
| Check                | 3/27/2011 | 3181 | Alzheimer's Association                  |     | 150.00          | 250.00   |
| Check                | 3/27/2011 | 3182 | Alzheimer's Disease Research             |     | 150.00          | 400.00   |
| Check                | 3/27/2011 | 3183 | American Diabetes Association            |     | 250.00          | 650.00   |
| Check                | 3/27/2011 | 3187 | American Foundation For The Blind Inc    |     | 50.00           | 700.00   |
| Check                | 3/27/2011 | 3189 | American Indian Relief Council           |     | 50.00           | 750.00   |
| Check                | 3/27/2011 | 3190 | American Jewish Committee                |     | 50.00           | 800.00   |
| Check                | 3/27/2011 | 3192 | AMVETS                                   |     | 100.00          | 900.00   |
| Check                | 3/27/2011 | 3194 | ASPCA                                    |     | 100.00          | 1,000.00 |
| Check                | 3/27/2011 | 3196 | BBYO                                     |     | 100.00          | 1,100.00 |
| Check                | 3/27/2011 | 3197 | Birkas Rifka                             |     | 50.00           | 1,150.00 |
| Check                | 3/27/2011 | 3198 | Boys Town                                |     | 75.00           | 1,225.00 |
| Check                | 3/27/2011 | 3199 | Care                                     |     | 50.00           | 1,275.00 |
| Check                | 3/27/2011 | 3201 | CHAMAH                                   |     | 50.00           | 1,325.00 |
| Check                | 3/27/2011 | 3202 | Boys Town Jerusalem                      |     | 75.00           | 1,400.00 |
| Check                | 3/27/2011 | 3203 | Blinded Veterans Association             |     | 100.00          | 1,500.00 |
| Check                | 3/27/2011 | 3204 | Bread for the World Institute            |     | 100.00          | 1,600.00 |
| Check                | 3/27/2011 | 3205 | Chaim Shel Tikvah                        |     | 50.00           | 1,650.00 |
| Check                | 3/27/2011 | 3207 | Chicago Coalition for the Homeless       |     | 200.00          | 1,850.00 |
| Check                | 3/27/2011 | 3209 | Christian Appalachian Project            |     | 50.00           | 1,900.00 |
| Check                | 3/27/2011 | 3210 | Coalition to Salute America's Heroes     |     | 50.00           | 1,950.00 |
| Check                | 3/27/2011 | 3211 | Colel Chabad                             |     | 50.00           | 2,000.00 |
| Check                | 3/27/2011 | 3212 | Council Of Indian Nations                |     | 50.00           | 2,050.00 |
| Check                | 3/27/2011 | 3213 | Diskin Orphan Home Of Israel             |     | 100.00          | 2,150.00 |
| Check                | 3/27/2011 | 3214 | ELEM                                     |     | 75.00           | 2,225.00 |
| Check                | 3/27/2011 | 3215 | Feeding America                          |     | 100.00          | 2,325.00 |
| Check                | 3/27/2011 | 3216 | FINCA International, Inc.                |     | 50.00           | 2,375.00 |
| Check                | 3/27/2011 | 3217 | HHV                                      |     | 75.00           | 2,450.00 |
| Check                | 3/27/2011 | 3218 | International Fellowship Of Chrst & Jews |     | 50.00           | 2,500.00 |
| Check                | 3/27/2011 | 3219 | IDF                                      |     | 50.00           | 2,550.00 |
| Check                | 3/27/2011 | 3224 | Israel Resource Center                   |     | 75.00           | 2,625.00 |
| Check                | 3/27/2011 | 3230 | JB I Interenational                      |     | 100.00          | 2,725.00 |
| Check                | 3/27/2011 | 3231 | Jerusalem Foundation                     |     | 50.00           | 2,775.00 |
| Check                | 3/27/2011 | 3222 | Jewish National Fund                     |     | 1,000.00        | 3,775.00 |
| Check                | 3/27/2011 | 3226 | Karen Eluzar                             |     | 50.00           | 3,825.00 |
| Check                | 3/27/2011 | 3228 | Keren Aniyem                             |     | 50.00           | 3,875.00 |
| Check                | 3/27/2011 | 3232 | Keren Hayeled Hatzalah                   |     | 50.00           | 3,925.00 |
| Check                | 3/27/2011 | 3234 | Israeli Youth Village                    |     | 50.00           | 3,975.00 |
| Check                | 3/27/2011 | 3235 | Maccabi USA/Sports For Israel            |     | 75.00           | 4,050.00 |
| Check                | 3/27/2011 | 3236 | Make-A-Wish Foundation                   |     | 75.00           | 4,125.00 |
| Check                | 3/27/2011 | 3237 | March of Dimes                           |     | 150.00          | 4,275.00 |
| Check                | 3/27/2011 | 3240 | Mesamche Lev                             |     | 50.00           | 4,325.00 |
| Check                | 3/27/2011 | 3241 | Mercy Home For Boys & Girls              |     | 200.00          | 4,525.00 |
| Check                | 3/27/2011 | 3247 | National Council of Jewish Women         |     | 100.00          | 4,625.00 |
| Check                | 3/27/2011 | 3249 | National WASP-WWII Museum                |     | 60.00           | 4,685.00 |
| Check                | 3/27/2011 | 3250 | NLEOMF                                   |     | 50.00           | 4,735.00 |
| Check                | 3/28/2011 | 3291 | Handicap International                   |     | 50.00           | 4,785.00 |
| Check                | 3/28/2011 | 3294 | Friedman Place                           |     | 75.00           | 4,860.00 |
| Check                | 3/28/2011 | 3295 | Greater Chicago Food Depository          |     | 250.00          | 5,110.00 |
| Check                | 3/28/2011 | 3296 | Guiding Eyes for the Blind Inc           |     | 100.00          | 5,210.00 |
| Check                | 3/28/2011 | 3299 | Hebrew University                        |     | 50.00           | 5,260.00 |
| Check                | 3/28/2011 | 3253 | Ohel Childrens Home & Family Services    |     | 50.00           | 5,310.00 |
| Check                | 3/28/2011 | 3254 | Omaha Home For Boys                      |     | 100.00          | 5,410.00 |
| Check                | 3/28/2011 | 3257 | Pacific Aviation Museum                  |     | 50.00           | 5,460.00 |
| Check                | 3/28/2011 | 3259 | PAWS Chicago                             |     | 135.00          | 5,595.00 |
| Check                | 3/28/2011 | 3262 | Free Loan Society Birkel Joseph          |     | 50.00           | 5,645.00 |
| Check                | 3/28/2011 | 3264 | Free Loan Society Tomchei Torah          |     | 50.00           | 5,695.00 |
| Check                | 3/28/2011 | 3267 | Ozar Hachessed                           |     | 100.00          | 5,795.00 |
| Check                | 3/28/2011 | 3268 | Darker Menachem                          |     | 50.00           | 5,845.00 |
| Check                | 3/28/2011 | 3269 | Rescue Operation For Animals             |     | 50.00           | 5,895.00 |
| Check                | 3/28/2011 | 3273 | Salvation Army                           |     | 150.00          | 6,045.00 |
| Check                | 3/28/2011 | 3274 | Satmar Bikur Cholim                      |     | 50.00           | 6,095.00 |
| Check                | 3/28/2011 | 3275 | Seeing Eye                               |     | 50.00           | 6,145.00 |
| Check                | 3/28/2011 | 3276 | SHALVA                                   |     | 100.00          | 6,245.00 |
| Check                | 3/28/2011 | 3277 | Shiloh Israel Children's Fund            |     | 75.00           | 6,320.00 |
| Check                | 3/28/2011 | 3278 | Simon Wiesenthal Center                  |     | 75.00           | 6,395.00 |

**PAUL & PEARL CASLOW FOUNDATION**  
**Transaction Detail By Account**  
**January through December 2011**

| Type            | Date      | Num      | Name                                      | Clr | Original Amount | Balance   |
|-----------------|-----------|----------|-------------------------------------------|-----|-----------------|-----------|
| Check           | 3/28/2011 | 3284     | United States Holocaust Memorial Museum   |     | 100.00          | 6,495 00  |
| Check           | 3/28/2011 | 3285     | USO World Headquarters                    |     | 100 00          | 6,595 00  |
| Check           | 3/28/2011 | 3286     | UNICEF                                    |     | 150.00          | 6,745.00  |
| Check           | 3/28/2011 | 3288     | Veterans Of Foreign Wars                  |     | 75 00           | 6,820 00  |
| Check           | 3/28/2011 | 3289     | Veterans Of The Vietnam War, Inc.         |     | 50 00           | 6,870 00  |
| Check           | 3/28/2011 | 3290     | Volunteers of America                     |     | 75.00           | 6,945 00  |
| Check           | 3/30/2011 | 3302     | Widows & Orphans Fund                     |     | 100.00          | 7,045.00  |
| Check           | 3/30/2011 | 3303     | World Emergency Relief                    |     | 50.00           | 7,095.00  |
| Check           | 3/30/2011 | 3304     | World Jewish Congress                     |     | 200.00          | 7,295 00  |
| Check           | 3/30/2011 | 3305     | World War II Veterans Committee           |     | 50.00           | 7,345.00  |
| Check           | 4/8/2011  | 3311     | ZOA                                       |     | 100.00          | 7,445 00  |
| Check           | 4/8/2011  | 3312     | Ark                                       |     | 500.00          | 7,945.00  |
| Check           | 4/12/2011 | 3316     | Aleph Institute                           |     | 1,000.00        | 8,945.00  |
| Check           | 4/23/2011 | 3318     | Israel Disabled Veterans                  |     | 2,000.00        | 10,945.00 |
| Check           | 5/1/2011  | 3319     | BJBE Sisterhood                           |     | 180.00          | 11,125 00 |
| General Journal | 6/2/2011  | Inves... | American Israel Public Affairs Committee  |     | -100.00         | 11,025 00 |
| General Journal | 6/2/2011  | Inves .  | American Israel Public Affairs Committee  |     | -100.00         | 10,925 00 |
| Check           | 6/6/2011  | 3324     | Hadassah                                  |     | 500.00          | 11,425.00 |
| Check           | 6/24/2011 | 3330     | Hazon Yeshaya                             |     | 20,000.00       | 31,425.00 |
| Check           | 6/24/2011 | 3329     | Aleph Institute                           |     | 5,000 00        | 36,425.00 |
| Check           | 7/22/2011 | 3341     | American Indian Relief Council            |     | 50.00           | 36,475.00 |
| Check           | 7/22/2011 | 3348     | Ark                                       |     | 500.00          | 36,975 00 |
| Check           | 7/29/2011 | 3337     | ADL                                       |     | 100.00          | 37,075.00 |
| Check           | 7/29/2011 | 3338     | AdoptaPlatoon                             |     | 56 00           | 37,131.00 |
| Check           | 7/29/2011 | 3342     | American Jewish Committee                 |     | 50 00           | 37,181.00 |
| Check           | 7/29/2011 | 3344     | American Foundation For The Blind Inc     |     | 50.00           | 37,231.00 |
| Check           | 7/29/2011 | 3346     | ASPCA                                     |     | 100.00          | 37,331.00 |
| Check           | 7/29/2011 | 3349     | B'nai B'rith International                |     | 200.00          | 37,531.00 |
| Check           | 7/29/2011 | 3350     | BBYO                                      |     | 100.00          | 37,631 00 |
| Check           | 7/29/2011 | 3351     | Boys Town                                 |     | 75.00           | 37,706.00 |
| Check           | 7/29/2011 | 3352     | Boys Town Jerusalem                       |     | 75.00           | 37,781.00 |
| Check           | 7/29/2011 | 3354     | Canine Companions For Independence        |     | 100.00          | 37,881.00 |
| Check           | 7/29/2011 | 3355     | Care                                      |     | 50 00           | 37,931 00 |
| Check           | 7/29/2011 | 3356     | Carmei Ha'Ir                              |     | 50.00           | 37,981.00 |
| Check           | 7/29/2011 | 3358     | Chofetz Chaim Heritage Foundation         |     | 50.00           | 38,031.00 |
| Check           | 7/29/2011 | 3359     | Christian Appalachian Project             |     | 50.00           | 38,081.00 |
| Check           | 7/29/2011 | 3360     | CHAMAH                                    |     | 50 00           | 38,131.00 |
| Check           | 7/29/2011 | 3362     | Council Of Indian Nations                 |     | 50.00           | 38,181.00 |
| Check           | 7/29/2011 | 3363     | Diskin Orphan Home Of Israel              |     | 100.00          | 38,281.00 |
| Check           | 7/31/2011 | 3370     | IDF                                       |     | 50 00           | 38,331.00 |
| Check           | 7/31/2011 | 3379     | Federation of Jewish Communities of CIS   |     | 100.00          | 38,431.00 |
| Check           | 7/31/2011 | 3380     | Heart Support Of America                  |     | 50.00           | 38,481.00 |
| Check           | 7/31/2011 | 3367     | Israel Resource Center                    |     | 75.00           | 38,556.00 |
| Check           | 7/31/2011 | 3377     | FINCA International, Inc.                 |     | 75 00           | 38,631.00 |
| Check           | 7/31/2011 | 3378     | Friedman Place                            |     | 75.00           | 38,706 00 |
| Check           | 9/4/2011  | 3386     | Global Jewish Assistance & Relief Network |     | 100.00          | 38,806 00 |
| Check           | 9/4/2011  | 3387     | Jerusalem Foundation                      |     | 50.00           | 38,856.00 |
| Check           | 9/4/2011  | 3388     | HHV                                       |     | 75.00           | 38,931.00 |
| Check           | 9/4/2011  | 3390     | Blinded Veterans Association              |     | 75.00           | 39,006 00 |
| Check           | 9/4/2011  | 3383     | Make-A-Wish Foundation                    |     | 75.00           | 39,081 00 |
| Check           | 9/4/2011  | 3391     | Maccabi USA/Sports For Israel             |     | 75.00           | 39,156.00 |
| Check           | 9/4/2011  | 3392     | Mercy Home For Boys & Girls               |     | 200.00          | 39,356.00 |
| Check           | 9/4/2011  | 3393     | National Council of Jewish Women          |     | 100.00          | 39,456.00 |
| Check           | 9/4/2011  | 3397     | National Veterans Services Fund           |     | 50.00           | 39,506.00 |
| Check           | 9/4/2011  | 3399     | Jewish United Fund Metropolitan Chicago   |     | 1,000.00        | 40,506.00 |
| Check           | 9/4/2011  | 3400     | Israeli Youth Village                     |     | 50.00           | 40,556 00 |
| Check           | 9/4/2011  | 3401     | Omaha Home For Boys                       |     | 100.00          | 40,656.00 |
| Check           | 9/4/2011  | 3403     | PAWS Chicago                              |     | 110.00          | 40,766.00 |
| Check           | 9/4/2011  | 3405     | Project Hope                              |     | 100 00          | 40,866.00 |
| Check           | 9/4/2011  | 3406     | Rabbi Mair Baal Hanes Charity             |     | 75 00           | 40,941.00 |
| Check           | 9/10/2011 | 3410     | Salvation Army                            |     | 150.00          | 41,091.00 |
| Check           | 9/10/2011 | 3411     | St Jude Childrens Research Hospital       |     | 75.00           | 41,166 00 |
| Check           | 9/10/2011 | 3412     | Save Ellis Island, Inc.                   |     | 100 00          | 41,266.00 |
| Check           | 9/10/2011 | 3414     | Shiloh Israel Children's Fund             |     | 75.00           | 41,341.00 |
| Check           | 9/10/2011 | 3416     | Rescue Operation For Animals              |     | 50.00           | 41,391.00 |
| Check           | 9/10/2011 | 3420     | Simon Wiesenthal Center                   |     | 75.00           | 41,466 00 |
| Check           | 9/10/2011 | 3421     | Tzivos Hashem                             |     | 50.00           | 41,516.00 |
| Check           | 9/10/2011 | 3422     | United States Holocaust Memorial Museum   |     | 100.00          | 41,616.00 |

**PAUL & PEARL CASLOW FOUNDATION**  
**Transaction Detail By Account**  
**January through December 2011**

| Type                | Date       | Num  | Name                                      | Clr | Original Amount | Balance          |
|---------------------|------------|------|-------------------------------------------|-----|-----------------|------------------|
| Check               | 9/10/2011  | 3423 | United Soup Kitchens                      |     | 100.00          | 41,716.00        |
| Check               | 9/10/2011  | 3424 | UNICEF                                    |     | 150.00          | 41,866.00        |
| Check               | 9/10/2011  | 3425 | USO World Headquarters                    |     | 100.00          | 41,966.00        |
| Check               | 9/10/2011  | 3426 | Veterans Of Foreign Wars                  |     | 50.00           | 42,016.00        |
| Check               | 9/10/2011  | 3427 | Veterans Of The Vietnam War, Inc.         |     | 50.00           | 42,066.00        |
| Check               | 9/10/2011  | 3428 | World Jewish Congress                     |     | 200.00          | 42,266.00        |
| Check               | 9/10/2011  | 3432 | Hazon Yeshaya                             |     | 15,000.00       | 57,266.00        |
| Check               | 9/14/2011  | 3435 | Handicap International                    |     | 50.00           | 57,316.00        |
| Check               | 9/14/2011  | 3436 | David Horowitz Freedom Center             |     | 100.00          | 57,416.00        |
| Check               | 9/14/2011  | 3438 | Colel Chabad                              |     | 50.00           | 57,466.00        |
| Check               | 9/14/2011  | 3441 | Freedom from Hunger                       |     | 50.00           | 57,516.00        |
| Check               | 9/17/2011  | 3443 | Met Council                               |     | 72.00           | 57,588.00        |
| Check               | 9/17/2011  | 3444 | Vietnam Veterans Of America               |     | 50.00           | 57,638.00        |
| Check               | 9/29/2011  | 3445 | Aleph Institute                           |     | 10,000.00       | 67,638.00        |
| Check               | 10/1/2011  | 3460 | Hebrew Immigrant Aid Society              |     | 100.00          | 67,738.00        |
| Check               | 10/3/2011  | 3451 | Aleh Negev Foundation                     |     | 180.00          | 67,918.00        |
| Check               | 10/3/2011  | 3452 | Ark                                       |     | 500.00          | 68,418.00        |
| Check               | 10/5/2011  | 3459 | Greater Chicago Food Depository           |     | 500.00          | 68,918.00        |
| Check               | 10/5/2011  | 3461 | Jerusalem Open House                      |     | 100.00          | 69,018.00        |
| Check               | 10/5/2011  | 3455 | PAWS Chicago                              |     | 200.00          | 69,218.00        |
| Check               | 10/5/2011  | 3456 | World Jewish Congress                     |     | 200.00          | 69,418.00        |
| Check               | 10/7/2011  | 3463 | Jewish United Fund Metropolitan Chicago   |     | 10,000.00       | 79,418.00        |
| Check               | 10/11/2011 | 3467 | JBFI International                        |     | 500.00          | 79,918.00        |
| Check               | 10/11/2011 | 3472 | Global Jewish Assistance & Relief Network |     | 500.00          | 80,418.00        |
| Check               | 10/11/2011 | 3466 | National Museum American Jewish History   |     | 300.00          | 80,718.00        |
| Check               | 12/26/2011 |      | Hazon Yeshaya                             |     | 10,000.00       | 90,718.00        |
| Total Chanties      |            |      |                                           |     |                 | 90,718.00        |
| Total Contributions |            |      |                                           |     |                 | 90,718.00        |
| <b>TOTAL</b>        |            |      |                                           |     |                 | <b>90,718.00</b> |

**PAUL & PEARL CASLOW FOUNDATION**  
**Transaction Detail By Account**  
January through December 2011

| Type                 | Date       | Num  | Name                                  | Original Amount | Balance          |
|----------------------|------------|------|---------------------------------------|-----------------|------------------|
| <b>Contributions</b> |            |      |                                       |                 |                  |
| <b>Church/Temple</b> |            |      |                                       |                 |                  |
| Check                | 3/27/2011  | 3251 | Night Ministry                        | 50.00           | 50 00            |
| Check                | 3/28/2011  | 3297 | Hebrew Academy Of Cleveland           | 50.00           | 100.00           |
| Check                | 3/28/2011  | 3300 | Temple Beth Am                        | 50.00           | 150.00           |
| Check                | 4/8/2011   | 3314 | BJBE                                  | 500.00          | 650.00           |
| Check                | 4/8/2011   | 3315 | Congregation Nahalat Yehuba           | 500.00          | 1,150 00         |
| Check                | 7/29/2011  | 3345 | Arachim                               | 100 00          | 1,250 00         |
| Check                | 7/29/2011  | 3366 | BJBE                                  | 4,000.00        | 5,250.00         |
| Check                | 9/4/2011   | 3407 | Rabbi Yisroel Fabian                  | 500.00          | 5,750.00         |
| Check                | 9/4/2011   | 3408 | Skokie Valley Agudath Jacob Synagogue | 1,000.00        | 6,750.00         |
| Check                | 9/29/2011  | 3447 | BJBE                                  | 1,000.00        | 7,750.00         |
| Check                | 11/30/2011 | 3477 | BJBE                                  | 70,000.00       | 77,750.00        |
| Total Church/Temple  |            |      |                                       |                 | 77,750 00        |
| Total Contributions  |            |      |                                       |                 | 77,750.00        |
| <b>TOTAL</b>         |            |      |                                       |                 | <b>77,750.00</b> |

**PAUL & PEARL CASLOW FOUNDATION**  
**Transaction Detail By Account**  
January through December 2011

| Type                 | Date       | Num       | Name                                     | Original Amount | Balance          |
|----------------------|------------|-----------|------------------------------------------|-----------------|------------------|
| <b>Contributions</b> |            |           |                                          |                 |                  |
| <b>Education</b>     |            |           |                                          |                 |                  |
| Check                | 3/27/2011  | 3195      | Ben-Gunon University                     | 50.00           | 50.00            |
| Check                | 3/28/2011  | 3260      | Pearl Blau Learning Center               | 50.00           | 100.00           |
| Check                | 3/30/2011  | 3301      | Weizmann Institute of Science            | 100.00          | 200.00           |
| Check                | 6/24/2011  | 3327      | Illinois Holocaust Museum                | 10,000.00       | 10,200.00        |
| Check                | 6/24/2011  | 3328      | Yad Vashem                               | 10,000.00       | 20,200.00        |
| Check                | 6/26/2011  | 3334      | Orthodox Union                           | 2,000.00        | 22,200.00        |
| Check                | 6/28/2011  | wire f... | Haaguda Lekidum Hahinuch                 | 4,200.00        | 26,400.00        |
| Check                | 7/29/2011  | 3353      | Ben-Gunon University                     | 50.00           | 26,450.00        |
| Check                | 7/31/2011  | 3381      | Hebrew Academy For Special Children      | 54.00           | 26,504.00        |
| Check                | 9/10/2011  | 3429      | WTTW11                                   | 40.00           | 26,544.00        |
| Check                | 9/10/2011  | 3430      | Weizmann Institute of Science            | 100.00          | 26,644.00        |
| Check                | 9/17/2011  | 3433      | Western Wall Heritage Foundation         | 54.00           | 26,698.00        |
| Check                | 10/7/2011  | 3464      | Camp Gan Israel                          | 1,000.00        | 27,698.00        |
| Check                | 11/16/2011 | 3475      | Yad Vashem                               | 2,000.00        | 29,698.00        |
| Check                | 11/20/2011 | 3473      | Haaguda Lekidum Hahinuch                 | 2,800.00        | 32,498.00        |
| Check                | 12/29/2011 | 3481      | Inst for Commemoration of Galician Jewry | 10,000.00       | 42,498.00        |
| Total Education      |            |           |                                          |                 | 42,498.00        |
| Total Contributions  |            |           |                                          |                 | 42,498.00        |
| <b>TOTAL</b>         |            |           |                                          |                 | <b>42,498.00</b> |

# PAUL & PEARL CASLOW FOUNDATION

## Transaction Detail By Account

January through December 2011

| Type                 | Date      | Num       | Name                                   | Original Amount | Balance   |
|----------------------|-----------|-----------|----------------------------------------|-----------------|-----------|
| <b>Contributions</b> |           |           |                                        |                 |           |
| <b>Medical</b>       |           |           |                                        |                 |           |
| Check                | 1/26/2011 | 3177      | National Jewish Health                 | 50.00           | 50.00     |
| Check                | 1/26/2011 | 3178      | Magen David Adom                       | 450.00          | 500.00    |
| Check                | 3/27/2011 | 3184      | ADL                                    | 100.00          | 600.00    |
| Check                | 3/27/2011 | 3185      | AdoptaPlatoon                          | 56.00           | 656.00    |
| Check                | 3/27/2011 | 3186      | Aishel Hanachal                        | 50.00           | 706.00    |
| Check                | 3/27/2011 | 3188      | American Institute For Cancer Research | 150.00          | 856.00    |
| Check                | 3/27/2011 | 3191      | American Parkinson Disease Association | 50.00           | 906.00    |
| Check                | 3/27/2011 | 3193      | Arthritis Foundation                   | 200.00          | 1,106.00  |
| Check                | 3/27/2011 | 3200      | Canine Companions For Independence     | 100.00          | 1,206.00  |
| Check                | 3/27/2011 | 3206      | Chevre Oneg Shabbos                    | 50.00           | 1,256.00  |
| Check                | 3/27/2011 | 3208      | Christopher and Dana Reeve Foundation  | 75.00           | 1,331.00  |
| Check                | 3/27/2011 | 3229      | Temple Beth Am                         | 0.00            | 1,331.00  |
| Check                | 3/27/2011 | 3220      | Jewish Guild for the Blind             | 75.00           | 1,406.00  |
| Check                | 3/27/2011 | 3238      | Macular Degeneration Association       | 50.00           | 1,456.00  |
| Check                | 3/27/2011 | 3239      | Memorial Sloan-Kettering Cancer Center | 75.00           | 1,531.00  |
| Check                | 3/27/2011 | 3242      | Doctors Without Borders USA            | 75.00           | 1,606.00  |
| Check                | 3/27/2011 | 3244      | Muscular Dystrophy Association         | 200.00          | 1,806.00  |
| Check                | 3/27/2011 | 3246      | National Children's Cancer Society     | 50.00           | 1,856.00  |
| Check                | 3/27/2011 | 3248      | National Glaucoma Research             | 75.00           | 1,931.00  |
| Check                | 3/27/2011 | 3252      | National Osteoporosis Foundation       | 75.00           | 2,006.00  |
| General Journal      | 3/27/2011 | Invest .. | Temple Beth Am                         | 50.00           | 2,056.00  |
| Check                | 3/28/2011 | 3293      | Heart Support Of America               | 50.00           | 2,106.00  |
| Check                | 3/28/2011 | 3255      | Orphan Hospital Ward Of Israel         | 50.00           | 2,156.00  |
| Check                | 3/28/2011 | 3256      | National Parkinson Foundation, Inc.    | 75.00           | 2,231.00  |
| Check                | 3/28/2011 | 3258      | Paralyzed Veterans Of America          | 150.00          | 2,381.00  |
| Check                | 3/28/2011 | 3261      | Project Hope                           | 100.00          | 2,481.00  |
| Check                | 3/28/2011 | 3279      | Smile Train                            | 150.00          | 2,631.00  |
| Check                | 3/28/2011 | 3280      | St Jude Childrens Research Hospital    | 75.00           | 2,706.00  |
| Check                | 3/28/2011 | 3282      | American Committee For Shaare Zedek    | 75.00           | 2,781.00  |
| Check                | 3/28/2011 | 3287      | Batya - Friends of United Hatzalah     | 50.00           | 2,831.00  |
| General Journal      | 3/28/2011 | Invest... | Temple Beth Am                         | -50.00          | 2,781.00  |
| Check                | 5/20/2011 | 3322      | Leukemia Research                      | 300.00          | 3,081.00  |
| Check                | 6/24/2011 | 3326      | Israel Sport Center for the Disabled   | 10,000.00       | 13,081.00 |
| Check                | 7/29/2011 | 3339      | Alzheimer's Association                | 150.00          | 13,231.00 |
| Check                | 7/29/2011 | 3340      | Alzheimer's Disease Research           | 150.00          | 13,381.00 |
| Check                | 7/29/2011 | 3343      | American Parkinson Disease Association | 50.00           | 13,431.00 |
| Check                | 7/29/2011 | 3347      | Arthritis Foundation                   | 200.00          | 13,631.00 |
| Check                | 7/29/2011 | 3357      | Cystic Fibrosis Foundation             | 200.00          | 13,831.00 |
| Check                | 7/29/2011 | 3361      | Childrens Memorial Hospital            | 100.00          | 13,931.00 |
| Check                | 7/29/2011 | 3364      | Ezras Cholim                           | 50.00           | 13,981.00 |
| Check                | 7/31/2011 | 3371      | Israel Children's Cancer Foundation    | 100.00          | 14,081.00 |
| Check                | 7/31/2011 | 3368      | JBH International                      | 100.00          | 14,181.00 |
| Check                | 7/31/2011 | 3369      | Jewish Guild for the Blind             | 75.00           | 14,256.00 |
| Check                | 7/31/2011 | 3376      | Epilepsy Foundation                    | 100.00          | 14,356.00 |
| Check                | 8/14/2011 | Visa      | Cancerwellness                         | 25.00           | 14,381.00 |
| Check                | 8/24/2011 | Visa      | Cancerwellness                         | 50.00           | 14,431.00 |
| Check                | 9/4/2011  | 3389      | Christopher and Dana Reeve Foundation  | 75.00           | 14,506.00 |
| Check                | 9/4/2011  | 3382      | Doctors Without Borders USA            | 75.00           | 14,581.00 |
| Check                | 9/4/2011  | 3384      | Memorial Sloan-Kettering Cancer Center | 75.00           | 14,656.00 |
| Check                | 9/4/2011  | 3394      | National Children's Cancer Society     | 50.00           | 14,706.00 |
| Check                | 9/4/2011  | 3395      | National Glaucoma Research             | 75.00           | 14,781.00 |
| Check                | 9/4/2011  | 3396      | National Jewish Health                 | 50.00           | 14,831.00 |
| Check                | 9/4/2011  | 3398      | Operation Smile                        | 500.00          | 15,331.00 |
| Check                | 9/4/2011  | 3402      | Orphan Hospital Ward Of Israel         | 50.00           | 15,381.00 |
| Check                | 9/4/2011  | 3404      | Paralyzed Veterans Of America          | 150.00          | 15,531.00 |
| Check                | 9/10/2011 | 3409      | Sh'or Yeshuv Institute                 | 100.00          | 15,631.00 |
| Check                | 9/10/2011 | 3413      | American Committee For Shaare Zedek    | 75.00           | 15,706.00 |
| Check                | 9/10/2011 | 3417      | Seeing Eye                             | 50.00           | 15,756.00 |
| Check                | 9/10/2011 | 3418      | Smile Train                            | 150.00          | 15,906.00 |
| Check                | 9/10/2011 | Visa      | Cancerwellness                         | 100.00          | 16,006.00 |
| Check                | 9/10/2011 | Visa      | Cancerwellness                         | 50.00           | 16,056.00 |
| Check                | 9/14/2011 | 3439      | Cystic Fibrosis Foundation             | 100.00          | 16,156.00 |
| Check                | 9/14/2011 | 3440      | American Institute For Cancer Research | 150.00          | 16,306.00 |

**PAUL & PEARL CASLOW FOUNDATION**  
**Transaction Detail By Account**  
January through December 2011

| Type                | Date      | Num  | Name                                 | Original Amount | Balance   |
|---------------------|-----------|------|--------------------------------------|-----------------|-----------|
| Check               | 10/5/2011 | 3458 | Chrstopher and Dana Reeve Foundation | 100.00          | 16,406.00 |
| Check               | 10/5/2011 | 3454 | National Jewish Health               | 100.00          | 16,506.00 |
| Total Medical       |           |      |                                      |                 | 16,506.00 |
| Total Contributions |           |      |                                      |                 | 16,506.00 |
| TOTAL               |           |      |                                      |                 | 16,506.00 |

**PAUL & PEARL CASLOW FOUNDATION**  
**Transaction Detail By Account**  
January through December 2011

| Type                 | Date       | Num  | Name                                      | Original Amount | Balance          |
|----------------------|------------|------|-------------------------------------------|-----------------|------------------|
| <b>Contributions</b> |            |      |                                           |                 |                  |
| <b>Schools</b>       |            |      |                                           |                 |                  |
| Check                | 1/26/2011  | 3176 | Be'er Hagolah Institute                   | 50.00           | 50.00            |
| Check                | 3/27/2011  | 3223 | Israel Children's Cancer Foundation       | 100.00          | 150.00           |
| Check                | 3/27/2011  | 3225 | Israel Special Kids Fund                  | 50.00           | 200.00           |
| Check                | 3/27/2011  | 3221 | Jewish Institute for the Blind            | 75.00           | 275.00           |
| Check                | 3/27/2011  | 3227 | Kehillah Jewish Education Fund of AFTA    | 50.00           | 325.00           |
| Check                | 3/27/2011  | 3233 | Keren OR                                  | 50.00           | 375.00           |
| Check                | 3/27/2011  | 3243 | Mifal Hashas                              | 50.00           | 425.00           |
| Check                | 3/27/2011  | 3245 | Mirrer Yeshiva Central Institute          | 50.00           | 475.00           |
| Check                | 3/28/2011  | 3292 | Hafetz Haim Institutions                  | 75.00           | 550.00           |
| Check                | 3/28/2011  | 3298 | Hebrew Immigrant Aid Society              | 50.00           | 600.00           |
| Check                | 3/28/2011  | 3263 | Atereth Joseph                            | 50.00           | 650.00           |
| Check                | 3/28/2011  | 3265 | Yeshivath Harabonim                       | 75.00           | 725.00           |
| Check                | 3/28/2011  | 3266 | Colel Adath Yeshurun                      | 50.00           | 775.00           |
| Check                | 3/28/2011  | 3270 | Yeshiva Torah Vodaath                     | 50.00           | 825.00           |
| Check                | 3/28/2011  | 3271 | Yeshiva Toras Chaim                       | 50.00           | 875.00           |
| Check                | 3/28/2011  | 3272 | Yeshivat Chatam Sofar                     | 50.00           | 925.00           |
| Check                | 3/28/2011  | 3281 | St. Labre Indian School                   | 50.00           | 975.00           |
| Check                | 3/28/2011  | 3283 | Telshe Yeshiva                            | 50.00           | 1,025.00         |
| Check                | 3/30/2011  | 3306 | Yeshivas Tiferes Tzvi                     | 100.00          | 1,125.00         |
| Check                | 4/8/2011   | 3313 | Tel Aviv University                       | 1,000.00        | 2,125.00         |
| Check                | 6/6/2011   | 3325 | Yehsiva Medrash Chaim                     | 10,000.00       | 12,125.00        |
| Check                | 6/27/2011  | 3335 | Hebrew Theological College                | 100.00          | 12,225.00        |
| Check                | 7/31/2011  | 3372 | International Fellowship Of Christ & Jews | 50.00           | 12,275.00        |
| Check                | 7/31/2011  | 3373 | Hebrew Academy Of Cleveland               | 50.00           | 12,325.00        |
| Check                | 7/31/2011  | 3374 | Hebrew Theological College                | 200.00          | 12,525.00        |
| Check                | 7/31/2011  | 3375 | Hebrew University                         | 50.00           | 12,575.00        |
| Check                | 9/4/2011   | 3385 | Keren OR                                  | 50.00           | 12,625.00        |
| Check                | 9/8/2011   | 3434 | Yeshivath Beth Moshe                      | 50.00           | 12,675.00        |
| Check                | 9/10/2011  | 3415 | Leaming Ally                              | 50.00           | 12,725.00        |
| Check                | 9/10/2011  | 3419 | St. Labre Indian School                   | 50.00           | 12,775.00        |
| Check                | 9/14/2011  | 3437 | St. Joseph's Indian School                | 50.00           | 12,825.00        |
| Check                | 9/17/2011  | 3442 | Girls Town Beit Chana Safed               | 72.00           | 12,897.00        |
| Check                | 10/5/2011  | 3457 | Associated Talmud Torahs of Chicago       | 100.00          | 12,997.00        |
| Check                | 10/5/2011  | 3462 | Meshi                                     | 10,000.00       | 22,997.00        |
| Check                | 10/11/2011 | 3468 | Hillel                                    | 500.00          | 23,497.00        |
| Total Schools        |            |      |                                           |                 | 23,497.00        |
| Total Contributions  |            |      |                                           |                 | 23,497.00        |
| <b>TOTAL</b>         |            |      |                                           |                 | <b>23,497.00</b> |

Form  
(Rev. January 2012)**8868**Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Enter filer's identifying number, see instructions**

|                                                                                            |                                                                                                                          |                                                                                                  |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions<br><b>Paul &amp; Pearl Caslow Foundation</b>                | Employer identification number (EIN) or<br><input checked="" type="checkbox"/> <b>36-6065830</b> |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>6759 N Sheridan Road</b>                    | Social security number (SSN)<br><input type="checkbox"/>                                         |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>Chicago IL 60626-4406</b> |                                                                                                  |

Enter the Return code for the return that this application is for (file a separate application for each return) ☐

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 01          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

- The books are in the care of ♦

Telephone No. ▶

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until \_\_\_\_\_, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year \_\_\_\_\_ or▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                       |    |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | 3c | \$ |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2012)