CASLAWFND

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

◆ Do not enter Social Security numbers on this form as it may be made public.
◆ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation Paul & Pearl Caslow Foundation	A Employer identification number 36-6065830
Number and street (or P O box number if mail is not delivered to street address) 950 Milwaukee Ave — Room/suite 327	B Telephone number (see instructions) 847-699-6448
City or town, state or province, country, and ZIP or foreign postal code Glenview IL 60025	C If exemption application is pending, check here ◆ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change	D 1. Foreign organizations, check here ◆ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ◆ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ◆ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ◆ $ 30,880,121 J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ◆ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ◆ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,339	2,146	3,339	
	4	Dividends and interest from securities	702,360	681,379	702,360	
	5a	Gross rents	10	10	10	
	b	Net rental income or (loss) 10				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	15,173			
	b	Gross sales price for all assets on line 6a 126,551				
	7	Capital gain net income (from Part IV, line 2)		1,942		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	-3,329	-3,329	-3,329	
	12	**Total.** Add lines 1 through 11	717,553	682,148	702,380	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	180,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	13,770	3,825		9,945
	16a	Legal fees (attach schedule) See Stmt 3	25			25
	b	Accounting fees (attach schedule) Stmt 4	6,536	3,268		3,268
	c	Other professional fees (attach schedule)				
	17	Interest	1,401	1,401		
	18	Taxes (attach schedule) (see instructions) Stmt 5	13,407	7,030	6,377	
	19	Depreciation (attach schedule) and depletion Stmt 6	196			
	20	Occupancy	6,668			6,668
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 7	5,902	422	25	5,455
	24	**Total operating and administrative expenses.** Add lines 13 through 23	227,905	15,946	6,402	25,361
	25	Contributions, gifts, grants paid	1,162,550			1,162,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,390,455	15,946	6,402	1,187,911
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-672,902			
	b	**Net investment income** (if negative, enter -0-)		666,202		
	c	**Adjusted net income** (if negative, enter -0-)			695,978	

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	25,538	81,663	81,663
	2	Savings and temporary cash investments	3,833,596	3,086,934	3,086,934
	3	Accounts receivable ◆			
		Less allowance for doubtful accounts ◆			
	4	Pledges receivable ◆			
		Less allowance for doubtful accounts ◆			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ◆			
		Less allowance for doubtful accounts ◆ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	10,000	7,000	7,000
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 8	20,898,803	26,013,146	26,013,146
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ◆			
		Less accumulated depreciation (attach sch) ◆			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 9	1,674,142	1,628,257	1,628,257
	14	Land, buildings, and equipment basis ◆ 1,722			
		Less accumulated depreciation (attach sch) ◆ Stmt 10 1,620	42	102	102
	15	Other assets (describe ◆ See Statement 11)	38,132	63,019	63,019
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	26,480,253	30,880,121	30,880,121
Liabilities	17	Accounts payable and accrued expenses	16,185		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ◆)			
	23	**Total liabilities** (add lines 17 through 22)	16,185	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ◆ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	26,464,068	30,880,121	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ◆ [ ] and complete lines 27 through 31.			
	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)	26,464,068	30,880,121	
	31	**Total liabilities and net assets/fund balances** (see instructions)	26,480,253	30,880,121	

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	26,464,068
2	Enter amount from Part I, line 27a	2	-672,902
3	Other increases not included in line 2 (itemize) ◆ See Statement 12	3	5,088,955
4	Add lines 1, 2, and 3	4	30,880,121
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	30,880,121

DAA

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Wells Fargo			
b	Charles Schwab			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	728			728
b	1,214			1,214
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				728
b				1,214
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,942
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,299,323	26,465,404	0.049095
2011	402,074	24,413,245	0.016470
2010	320,349	17,029,167	0.018812
2009	397,179	9,423,478	0.042148
2008	273,181	10,158,122	0.026893

2 Total of line 1, column (d)	2	0.153418
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.030684
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	28,435,519
5 Multiply line 4 by line 3	5	872,515
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,662
7 Add lines 5 and 6	7	879,177
8 Enter qualifying distributions from Part XII, line 4	8	1,187,911

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ◆ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ◆ [X] and enter 1% of Part I, line 27b	1	6,662
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	6,662
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,662
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 7,000		
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	7,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ◆	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ◆	10	338
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ◆ 338 **Refunded** ◆	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ◆ $ ______ **(2)** On foundation managers ◆ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ◆ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ◆ IL			
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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ◆ None

14 The books are in care of ◆ David Mann Telephone no ◆ 847-699-6448

950 Milwaukee Ave #327

Located at ◆ Glenview IL ZIP+4 ◆ 60025

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ◆			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	◆ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ◆ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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 ◆ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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 3801 Appian Way	Glenview IL 60025	Vice Pres. 30.00	50,000	0	0
Betty Breslaw 3700 Capri Court	Glenview IL 60025	President 30.00	80,000	0	0
David Mann 3801 Appian Way	Glenview IL 60025	Secretary 30.00	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 N/A	
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 N/A	
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	23,474,938
b	Average of monthly cash balances	1b	3,686,612
c	Fair market value of all other assets (see instructions)	1c	1,706,997
d	**Total** (add lines 1a, b, and c)	1d	28,868,547
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	28,868,547
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	433,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,435,519
6	**Minimum investment return.** Enter 5% of line 5	6	1,421,776

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ◆ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,421,776
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 6,662		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,662
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,415,114
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,415,114
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,415,114

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,187,911
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,187,911
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,662
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,181,249

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				1,415,114
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			1,161,890	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013.				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	Total of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4 ◆ $ 1,187,911				
a	Applied to 2012, but not more than line 2a			1,161,890	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2013 distributable amount				26,021
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,389,093
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ◆

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines·

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule				1,162,550
Total			◆ 3a	1,162,550
b Approved for future payment N/A				
Total			◆ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,193	2,146
4 Dividends and interest from securities			14	20,981	681,379
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					10
6 Net rental income or (loss) from personal property					
7 Other investment income					-3,329
8 Gain or (loss) from sales of assets other than inventory		2,103			13,070
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,103		22,174	693,276

13 Total. Add line 12, columns (b), (d), and (e) 13 717,553

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ☐	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

David [signature] | 05/08/14 | Secretary

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LESLIE RUBIN	Leslie Rubin	05/04/14	
Firm's name ④ Rubin & Associates, P.C.		PTIN	P01231497
Firm's address ④ 900 Skokie Blvd Ste 122		Firm's EIN ④	36-3528370
Northbrook, IL 60062-4047		Phone no	847-498-3433

Federal Statements

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ALCATEL LUCENT .10SHRS			Purchase				
	8/19/09	12/19/13	$ 171	$	$	$	$ 171
ALCATEL LUCENT..10SHRS			Purchase				
	1/13/04	12/19/13	4	2			2
ALLEGION PUBLIC LTD .6666			Purchase				
	2/02/06	12/02/13	28	15			13
DE MASTER BLENDS 2000 SHRS			Purchase				
	Various	9/23/13	33,705	18,011			15,694
EDWARDS LIFE SCIENCE 240 SHRS			Purchase				
	5/27/10	11/06/13	15,392	3,644			11,748
PNC FINANCIAL SERVICES 19 SHRS			Purchase				
	1/13/04	8/08/13	1,433	18,307			-16,874
ROCK TENN CO 1 SHR			Purchase				
	1/13/04	8/08/13	108				108
ELRON ELEC IND LTF 200 SHRS			Purchase				
	Various	8/13/13	1,198	2,630			-1,432
WASHINGTON MUTUAL INC 40 SHRS			Purchase				
	11/02/07	8/13/13	33	30,586			-30,553
ALCATEL LUCENT ADR 546 SHRS			Purchase				
	Various	9/26/13	1,942	1,387			555
ALLEGION PLC .6667 SHRS CIL			Purchase				
	2/06/06	12/01/13	28	16			12
AMRCN INTL GRP 28 SHRS			Purchase				
	8/23/95	2/15/13	1,055	721			334
DE MASTER BLNDRS 2000			Purchase				
	Various	9/24/13	33,726	19,512			14,214
EASTMAN KODAK 100 SHRS BNKRPT			Purchase				
	6/30/10	9/11/13		434			-434
EDWARDS LIFESCIENCE 160 SHRS			Purchase				
	8/31/96	11/01/13	10,250	6,799			3,451
FRONTIER COMM 100 SHRS			Purchase				
	Various	8/08/13	428	585			-157
HUNTINGTON INGALLS 16 SHRS			Purchase				
	8/03/96	8/08/13	991	525			466

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LCA VISION NEW 160 SHRS	12/29/97	8/08/13	Purchase	$ 597	$ 886	$	$	$ -289
ROCK-TENN 150 SHRS	Various	9/26/13	Purchase	16,035	2,654			13,381
SUPERVALU 182 SHRS	6/05/06	3/21/13	Purchase	728	1,973			-1,245
TENNECO INC 40 SHRS	8/03/96	9/26/13	Purchase	2,000	842			1,158
UNISYS CORP 100 SHRS	4/09/90	9/26/13	Purchase	2,491	1,849			642
VISTEON CORP 2 SHRS	10/05/10	2/15/13	Purchase	82				82
CST BRANDS .222 CIL	5/01/13	5/01/13	Purchase	7				7
GENERAL MOTORS .7595 CIL	12/23/13	12/23/13	Purchase	31				31
GM WTS 7/10/16 .7814 CIL	12/23/13	12/23/13	Purchase	18				18
GM WTS 7/10/19 .7814 CIL	12/20/13	12/20/13	Purchase	25				25
Short-term Gain/Loss from Pass-through Entity				13				13
Long-term Gain/Loss from Pass-through Entity				2,090				2,090
Total				$ 124,609	$ 111,378	$ 0	$ 0	$ 13,231

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Energy Transfer Partners	$ 648	$ 648	$ 648
Cedar Fair	-628	-628	-628
The Blackstone Group	10	10	10
Enterprise Products Partners,	-3,366	-3,366	-3,366
The Blackstone Group	7	7	7
Total	$ -3,329	$ -3,329	$ -3,329

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	$ 25	$	$	$ 25
Total	$ 25	$ 0	$ 0	$ 25

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	$ 6,536	$ 3,268	$	$ 3,268
Total	$ 6,536	$ 3,268	$ 0	$ 3,268

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Paid	$ 6,965	$ 6,965	$	$
Federal Excise Tax	6,377		6,377	
Property Tax	65	65		
Total	$ 13,407	$ 7,030	$ 6,377	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Computer							
6/11/08	$ 1,466	$ 1,424	200DB	5	$ 42	$	$
EQUIPMENT							
1/17/13	256		200DB	5	154		
Total	$ 1,722	$ 1,424			$ 196	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Bank Charges	10			10
Dues & Subscriptions	1,420			1,420
Filing Fees	25		25	
Investment Fees	237	237		
Non-Deductible	185	185		
Office Expense	4,025			4,025
Total	$ 5,902	$ 422	$ 25	$ 5,455

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Equities	$ 20,898,803	$ 26,013,146	Market	$ 26,013,146
Total	$ 20,898,803	$ 26,013,146		$ 26,013,146

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds	$ 1,674,142	$ 1,628,257	Market	$ 1,628,257
Total	$ 1,674,142	$ 1,628,257		$ 1,628,257

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 42	$ 1,722	$ 1,620	$ 102
Total	$ 42	$ 1,722	$ 1,620	$ 102

Federal Statements

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

Description	Beginning of Year	End of Year	Fair Market Value
Invest in Blackstone Group	$ 17,660	$ 17,361	$ 17,361
Invest in Cedar Fair	15,960	12,692	12,692
Invest in Energy Transfer Partners	4,137	3,097	3,097
Invest in Enterprise Prod Partners		29,494	29,494
Security Deposit	375	375	375
Total	$ 38,132	$ 63,019	$ 63,019

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

Description	Amount
Unrealized gain on investments	$ 5,088,955
Total	$ 5,088,955

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

◆ See separate instructions. ◆ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

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 2012 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 2014 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	128
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 2013	17	42
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 ◆ ☐		

Section B—Assets Placed in Service During 2013 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		128	5.0	HY	200DB	26
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	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 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	196
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.

DAA

There are no amounts for Page 2

CASLAWFND Paul & Pearl Caslow Foundation
36-6065830
FYE: 12/31/2013

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
5-year GDS Property:												
2	EQUIPMENT	1/17/13	256			X	128	5	HY	200DB	0	154
			256				128				0	154
Prior MACRS:												
1	Computer	6/11/08	1,466			X	733	5	HY	200DB	1,424	42
			1,466				733				1,424	42
	Grand Totals		1,722				861				1,424	196
	Less: Dispositions and Transfers		0				0				0	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		1,722				861				1,424	196

Paul and Pearl Caslow Foundation

36-6065830	Form 990 PF	December 31, 2013

Paul and Pearl Caslow Foundation
Schedule Of Contributions, Part XV

Charities	$	455,750.00
Church/Temple		125,000.00
Education		215,850.00
Hunger Prevention & Wellness		67,000.00
Medical		277,000.00
Schools		21,950.00
Total	**$**	**1,162,550.00**

PAUL & PEARL CASLOW FOUNDATION
Account QuickReport
January through December 2013

Type	Date	Num	Name	Amount	Balance
Contributions					
Charities					
Check	3/4/2013	3809	Jewish United Fund Metropolitan Chicago	11,000 00	11,000 00
Check	3/10/2013	3811	ASPCA	900 00	11,900 00
Check	3/10/2013	3813	American Jewish Committee	600 00	12,500 00
Check	3/10/2013	3817	Blinded Veterans Association	500 00	13,000 00
Check	3/10/2013	3818	Care	2,000 00	15,000 00
Check	3/10/2013	3819	Chai Lifeline	500 00	15,500 00
Check	3/10/2013	3820	Christian Appalachian Project	300 00	15,800 00
Check	3/10/2013	3823	Mercy Home For Boys & Girls	1,500 00	17,300 00
Check	3/10/2013	3826	Israel Special Kids Fund	2,000 00	19,300.00
Check	3/10/2013	3825	Hebrew Immigrant Aid Society	5,000 00	24,300 00
Check	3/16/2013	3829	Boys Town Jerusalem	5,000 00	29,300 00
Check	3/16/2013	3830	JBI Interenational	3,000 00	32,300 00
Check	3/16/2013	3833	Make-A-Wish Foundation	2,000 00	34,300 00
Check	3/22/2013	3841	PAWS Chicago	1,500 00	35,800 00
Check	3/23/2013	3838	Jewish National Fund	6,000 00	41,800 00
Check	3/23/2013	3839	Met Council	1,000 00	42,800 00
Check	3/23/2013	3843	Salvation Army	2,000 00	44,800 00
Check	3/23/2013	3844	Shiloh Israel Children's Fund	1,500 00	46,300 00
Check	3/23/2013	3845	Simon Wiesenthal Center	1,500.00	47,800 00
Check	3/23/2013	3847	World Emergency Relief	5,000 00	52,800 00
Check	3/23/2013	3848	World Jewish Congress	3,500 00	56,300 00
Check	4/9/2013	3862	ADL	5,000.00	61,300 00
Check	4/9/2013	3863	David Horowitz Freedom Center	6,000 00	67,300 00
Check	4/9/2013	3864	Freedom from Hunger	2,000 00	69,300 00
Check	4/9/2013	3865	Friedman Place	2,000 00	71,300 00
Check	5/1/2013	3871	Birkas Rifka	500 00	71,800 00
Check	5/1/2013	3872	Bayit Lepletot - Girls Town Jerusalem	2,500 00	74,300 00
Check	5/1/2013	3873	FINCA International, Inc	1,000 00	75,300 00
Check	5/21/2013	3887	Greater Chicago Food Depository	2,000 00	77,300 00
Check	5/22/2013	3885	Mircaz Kehilati Chantal Kareii	8,000 00	85,300 00
Check	5/23/2013	3892	Aleph Institute	25,000 00	110,300 00
Check	5/23/2013	3886	Boys Town	1,000 00	111,300 00
Check	5/23/2013	3888	Diskin Orphan Home Of Israel	1,000 00	112,300 00
Check	5/23/2013	3890	Lighthouse International	1,500 00	113,800 00
Check	5/23/2013	3891	American Indian Relief Council	1,000 00	114,800 00
Check	5/31/2013	3899	United Soup Kitchens	1,000 00	115,800 00
Check	6/11/2013	3901	United States Holocaust Memorial Museum	3,500 00	119,300 00
Check	7/16/2013	3916	Handicap International	6,000 00	125,300 00
Check	7/19/2013	3921	Jewish United Fund Metropolitan Chicago	155,500 00	280,800 00
Check	8/20/2013	3942	Bread for the World Institute Inc	1,000 00	281,800 00
Check	8/20/2013	3939	Canine Companions For Independence	1,500 00	283,300 00
Check	8/20/2013	3934	CHAMAH	500 00	283,800 00
Check	8/20/2013	3935	Chicago Coaltion for the Homeless	1,000 00	284,800 00
Check	8/20/2013	3936	Chofetz Chaim Heritage Foundation	250 00	285,050.00
Check	8/20/2013	3950	Coalition to Salute America's Heroes	200 00	285,250 00
Check	8/20/2013	3943	Global Jewish Assistance & Relief Network	500 00	285,750 00
Check	8/20/2013	3944	Golden Years Inc	1,000 00	286,750 00
Check	8/20/2013	3945	Guiding Eyes for the Blind Inc	1,000 00	287,750 00
Check	8/20/2013	3959	HHV	1,500 00	289,250 00
Check	8/20/2013	3955	IDF	500 00	289,750 00
Check	8/20/2013	3956	Israel Disabled Veterans	2,000 00	291,750 00
Check	8/20/2013	3957	Jerusalem Foundation	5,000 00	296,750 00
Check	8/20/2013	3952	Jerusalem Open House	5,000 00	301,750 00
Check	8/20/2013	3953	Jewish Guild for the Blind	3,500 00	305,250 00
Check	8/20/2013	3961	Jewish War Veterans Of The USA	250 00	305,500 00
Check	8/21/2013	3971	Mesamche Lev	2,500 00	308,000 00
Check	8/21/2013	3967	National Council of Jewish Women	5,000 00	313,000 00
Check	8/21/2013	3969	National Veterans Services Fund	1,000.00	314,000 00
Check	8/21/2013	3964	NLEOMF	500.00	314,500.00
Check	8/21/2013	3965	Noam Shabbos	600 00	315,100 00
Check	8/21/2013	3966	Omaha Home For Boys	1,000.00	316,100 00
Check	8/21/2013	3973	Operation Smile	5,000 00	321,100 00
Check	8/21/2013	3974	Tzivos Hashem	2,500 00	323,600 00
Check	8/21/2013	3981	UNICEF	1,000 00	324,600 00
Check	8/23/2013	3992	USO World Headquarters	1,500.00	326,100 00
Check	8/23/2013	3989	Freedom from Hunger	2,000 00	328,100 00

PAUL & PEARL CASLOW FOUNDATION
Account QuickReport
January through December 2013

Type	Date	Num	Name	Amount	Balance
Check	8/23/2013	3986	Ark	5,000 00	333,100 00
Check	8/23/2013	3983	Rabbi Yisroel Fabian	2,500 00	335,600 00
Check	9/10/2013	3994	United Soup Kitchens	1,000 00	336,600 00
Check	9/24/2013	3998	Feed the Children	200 00	336,800 00
Check	11/18/2013	4012	ASPCA	500 00	337,300 00
Check	11/18/2013	4017	AMVETS	1,000 00	338,300 00
Check	11/18/2013	4023	Aleph Institute	25,000 00	363,300 00
Check	11/18/2013	4024	FINCA International, Inc	1,500 00	364,800 00
Check	11/18/2013	4010	Jewish United Fund Metropolitan Chicago	5,000 00	369,800 00
Check	11/18/2013	4011	Jewish United Fund Metropolitan Chicago	25,000 00	394,800 00
Check	11/18/2013	4026	Make-A-Wish Foundation	2,000 00	396,800 00
Check	11/23/2013	4027	Boys Town Jerusalem	5,000.00	401,800 00
Check	11/23/2013	4032	Make-A-Wish Foundation	1,000 00	402,800 00
Check	11/23/2013	4039	B'nai B'rith International	0 00	402,800 00
Check	12/3/2013	4033	Blinded Veterans Association	2,000 00	404,800 00
Check	12/3/2013	4036	Chicago Coaltion for the Homeless	1,000 00	405,800 00
Check	12/3/2013	4037	HHV	0 00	405,800 00
Check	12/3/2013	4040	Bayit Lepletot - Girls Town Jerusalem	2,500 00	408,300 00
Check	12/3/2013	4043	Care	500 00	408,800 00
General Jour	12/3/2013	Dec	HHV	1,000 00	409,800 00
General Jour	12/3/2013	Dec	HHV	-1,000 00	408,800 00
Check	12/10/2013	4045	Christian Appalachian Project	500 00	409,300 00
Check	12/10/2013	4046	HHV	1,000 00	410,300 00
Check	12/12/2013	4055	Guiding Eyes for the Blind Inc	1,000 00	411,300 00
Check	12/12/2013	4056	MIFAL Gemilas Chasodim V'Hachnosas	1,000 00	412,300 00
Check	12/12/2013	4059	Project Hope	2,000 00	414,300 00
Check	12/17/2013	4054	Magen Shul	500 00	414,800 00
Check	12/17/2013	4057	Met Council	1,800.00	416,600 00
Check	12/17/2013	4066	World Jewish Congress	1,500 00	418,100 00
Check	12/17/2013	4067	World Emergency Relief	2,500 00	420,600 00
Check	12/17/2013	4068	Widows & Orphans Fund	500 00	421,100 00
Check	12/17/2013	4064	David Horowitz Freedom Center	6,000 00	427,100 00
Check	12/17/2013	4060	Omaha Home For Boys	1,000 00	428,100 00
Check	12/19/2013	4078	World Wildlife Fund	500 00	428,600 00
Check	12/19/2013	4071	Jewish War Veterans Of The USA	2,000 00	430,600 00
Check	12/19/2013	4073	Diskin Orphan Home Of Israel	1,000 00	431,600 00
Check	12/19/2013	4074	Greater Chicago Food Depository	2,000 00	433,600 00
Check	12/19/2013	4080	Rescue Operation For Animals	500 00	434,100 00
Check	12/19/2013	4076	Council Of Indian Nations	1,000 00	435,100 00
Check	12/21/2013		Hebrew Immigrant Aid Society	5,000 00	440,100 00
Check	12/22/2013	4081	Birkas Rifka	500 00	440,600 00
Check	12/22/2013	4087	Feed the Children	1,000 00	441,600 00
Check	12/22/2013	4088	Noam Shabbos	600 00	442,200 00
Check	12/22/2013	4084	Freedom from Hunger	2,000 00	444,200 00
Check	12/22/2013	4085	Lighthouse International	1,500 00	445,700 00
Check	12/22/2013	4086	Bread for the World Institute Inc	2,000 00	447,700 00
Check	12/22/2013	4090	Coalition to Salute America's Heroes	300 00	448,000 00
Check	12/22/2013	4091	Canine Companions For Independence	1,000 00	449,000 00
Check	12/22/2013	4092	Chofetz Chaim Heritage Foundation	250 00	449,250 00
Check	12/22/2013	4093	Golden Years Inc	1,000 00	450,250 00
Check	12/22/2013	4095	Jerusalem Open House	3,000 00	453,250 00
Check	12/23/2013	4096	Tzivos Hashem	2,500 00	455,750 00
Total Charities				455,750 00	455,750 00
Total Contributions				455,750 00	455,750 00
TOTAL				**455,750.00**	**455,750.00**

PAUL & PEARL CASLOW FOUNDATION
Account QuickReport
January through December 2013

Type	Date	Num	Name	Amount	Balance
Contributions					
Church/Temple					
Check	3/10/2013	3816	Arachim	500 00	500 00
Check	3/28/2013	3853	BJBE	1,000 00	1,500 00
Check	5/1/2013	3876	Yeshiva Torah Vodaath	1,000 00	2,500 00
Check	5/22/2013	3884	Arachim	1,000 00	3,500 00
Check	6/14/2013	3905	BJBE	50,000 00	53,500 00
Check	8/18/2013	3931	BJBE	2,000 00	55,500 00
Check	8/18/2013	3932	BJBE	500 00	56,000 00
Check	8/18/2013	3933	BJBE	500 00	56,500 00
Check	8/18/2013	3928	BJBE	500 00	57,000.00
Check	8/23/2013	3990	Jewish Sacred Society	500 00	57,500 00
Check	8/23/2013	3985	B'nai B'rith International	10,000 00	67,500 00
Check	9/17/2013	3997	BJBE	6,000 00	73,500 00
Check	11/18/2013	4020	BJBE	50,000 00	123,500 00
Check	12/17/2013	4053	Malbim Synagogue of Colel Bucharest	500 00	124,000 00
Check	12/19/2013	4075	Arachim	1,000.00	125,000 00
Total Church/Temple				125,000.00	125,000 00
Total Contributions				125,000 00	125,000 00
TOTAL				**125,000.00**	**125,000.00**

PAUL & PEARL CASLOW FOUNDATION
Account QuickReport
January through December 2013

Type	Date	Num	Name	Amount	Balance
Contributions					
Education					
Check	3/10/2013	3822	SCHI DISABILITY SERVICES INC	500.00	500 00
Check	3/16/2013	3831	Pearl Blau Learning Center	1,500.00	2,000 00
Check	3/16/2013	3837	National Museum Ameridan Jewish History	500 00	2,500 00
Check	3/19/2013	3880	VAAD HARABBANIM L'INYANEI TZEDUKA INC	1,000 00	3,500 00
Check	3/23/2013	3849	Weizmann Institute of Science	2,500 00	6,000 00
Check	4/9/2013	3860	Jewish Opportunities	10,000 00	16,000 00
Check	5/23/2013	3893	Yad Vashem	50,000.00	66,000 00
Check	5/31/2013	3900	Western Wall Heritage Foundation	250.00	66,250 00
Check	5/31/2013	3895	WTTW11	150 00	66,400 00
Check	7/9/2013	3914	Camp Gan Israel	25,000 00	91,400 00
Check	7/9/2013	3915	Bikur V'Ezrat Cholim	10,000 00	101,400 00
Check	8/20/2013	3938	Cal Farley's	500 00	101,900 00
Check	8/20/2013	3948	Glenview Library	1,500 00	103,400 00
Check	8/20/2013	3958	Hebrew Academy Of Cleveland	2,500 00	105,900 00
Check	8/20/2013	3960	Hillel	2,000 00	107,900 00
Check	8/20/2013	3963	Illinois Holocaust Museum	10,000 00	117,900 00
Check	8/21/2013	3976	Sh'or Yoshuv Institute	200 00	118,100 00
Check	8/21/2013	3979	Supplies For Dreams	5,000 00	123,100 00
Check	8/23/2013	3991	USC Shoah Foundation Institute	5,000 00	128,100 00
Check	8/23/2013	3987	Jewish Prisoners Assistance Foundation	5,000 00	133,100 00
Check	11/18/2013	4025	Illinois Holocaust Museum	10,000 00	143,100 00
Check	11/18/2013	4014	Ben-Gurion University	50,000 00	193,100 00
Check	12/3/2013	4028	VAAD HARABBANIM L'INYANEI TZEDUKA INC	5,000 00	198,100 00
Check	12/13/2013	4049	Jewish Opportunities Institute	10,000 00	208,100 00
Check	12/13/2013	4050	Lakeside Singers	1,000 00	209,100 00
Check	12/17/2013	4063	Western Wall Heritage Foundation	750 00	209,850 00
Check	12/19/2013	4069	Weizmann Institute of Science	5,000 00	214,850 00
Check	12/22/2013	4089	Cal Farley's	500 00	215,350 00
Check	12/23/2013	4100	Sh'or Yoshuv Institute	500.00	215,850 00
Total Education				215,850 00	215,850 00
Total Contributions				215,850 00	215,850 00
TOTAL				**215,850.00**	**215,850.00**

PAUL & PEARL CASLOW FOUNDATION
Account QuickReport
January through December 2013

Type	Date	Num	Name	Amount	Balance
Contributions					
Hunger Prevention & Wellness					
Check	4/9/2013	3866	International Fellowship Of Christ & Jews	5,000 00	5,000 00
Check	5/1/2013	3870	AARP Foundation	10,000 00	15,000 00
Check	7/11/2013	3917	Leket Israel	25,000 00	40,000 00
Check	8/21/2013	3977	SHALVA	1,500 00	41,500 00
Check	8/23/2013	3982	La Casa Norte	15,000 00	56,500 00
Check	12/3/2013	4031	AARP Foundation	2,000 00	58,500 00
Check	12/3/2013	4042	Ark	5,000 00	63,500 00
Check	12/19/2013	4077	SHALVA	3,500 00	67,000 00
Total Hunger Prevention & Wellness				67,000 00	67,000 00
Total Contributions				67,000 00	67,000 00
TOTAL				**67,000.00**	**67,000.00**

PAUL & PEARL CASLOW FOUNDATION
Account QuickReport
January through December 2013

Type	Date	Num	Name	Amount	Balance
Contributions					
Medical					
Check	3/10/2013	3810	American Institute For Cancer Research	1,500 00	1,500 00
Check	3/10/2013	3812	American Parkinson Disease Association	2,000.00	3,500 00
Check	3/10/2013	3814	Alzheimer's Association	1,000 00	4,500 00
Check	3/10/2013	3815	BrightFocus Foundation	1,000.00	5,500 00
Check	3/10/2013	3821	Cystic Fibrosis Foundation	2,000 00	7,500 00
Check	3/10/2013	3824	Heart Support Of America	1,500 00	9,000 00
Check	3/10/2013	3827	Children's Cancer Research Fund	5,000 00	14,000 00
Check	3/16/2013	3834	National Children's Cancer Society	3,500 00	17,500.00
Check	3/16/2013	3835	BrightFocus Foundation	5,000 00	22,500 00
Check	3/16/2013	3836	National Jewish Health	3,500.00	26,000 00
Check	3/23/2013	3840	Memorial Sloan-Kettering Cancer Center	7,000 00	33,000 00
Check	3/23/2013	3842	Smile Train	1,500 00	34,500 00
Check	3/23/2013	3882	American Committee For Shaare Zedek	500 00	35,000 00
Check	3/28/2013	3850	Paralyzed Veterans Of America	500 00	35,500 00
Check	3/28/2013	3852	Israel Sport Center for the Disabled	15,000 00	50,500 00
Check	4/9/2013	3867	Israel Children's Cancer Foundation	2,000.00	52,500.00
Check	5/1/2013	3874	National Parkinson Foundation, Inc	5,000 00	57,500 00
Check	5/1/2013	3875	American Parkinson Disease Association	2,500 00	60,000 00
Check	5/23/2013	3889	Magen David Adom	25,000 00	85,000 00
Check	5/23/2013	3894	Hebrew University	25,000 00	110,000 00
Check	6/11/2013	3902	Leukemia Research	1,000 00	111,000 00
Check	6/25/2013	3906	ISRAEL CANCER RESEARCH FUND INC	5,000 00	116,000 00
Check	7/9/2013	3913	Project Hope	2,000 00	118,000 00
Check	7/16/2013	3919	BrightFocus Foundation	5,000 00	123,000 00
Check	7/16/2013	3918	St Jude Childrens Research Hospital	2,500 00	125,500 00
Check	8/20/2013	3940	Doctors Without Borders USA	5,000 00	130,500 00
Check	8/20/2013	3941	ALYN HOSPITAL INC	2,000 00	132,500 00
Check	8/20/2013	3937	Burn Rescue	2,000 00	134,500 00
Check	8/20/2013	3949	Christopher and Dana Reeve Foundation	1,500 00	136,000.00
Check	8/20/2013	3951	Epilepsy Foundation	2,500.00	138,500 00
Check	8/20/2013	3946	Ezer Mizion	500 00	139,000 00
Check	8/21/2013	3970	Macular Degeneration Association	5,000 00	144,000 00
Check	8/21/2013	3972	Muscular Dystrophy Association	2,500 00	146,500 00
Check	8/21/2013	3968	National Osteoporosis Foundation	1,500 00	148,000 00
Check	8/21/2013	3980	Orphan Hospital Ward Of Israel	5,000 00	153,000 00
Check	8/23/2013	3988	Israel Sport Center for the Disabled	15,000 00	168,000 00
Check	9/10/2013	3995	Orphan Hospital Ward Of Israel	1,000 00	169,000 00
Check	11/18/2013	4013	Alzheimer's Association	500 00	169,500 00
Check	11/18/2013	4015	American Institute For Cancer Research	500 00	170,000 00
Check	11/18/2013	4018	Ezer Mizion	25,000 00	195,000 00
Check	11/18/2013	4019	Ezer Mizion	25,000 00	220,000 00
Check	11/18/2013	4021	National Jewish Health	10,000 00	230,000 00
Check	12/3/2013	4034	American Parkinson Disease Association	5,000 00	235,000 00
Check	12/3/2013	4035	Muscular Dystrophy Association	2,500 00	237,500 00
Check	12/3/2013	4038	American Institute For Cancer Research	1,000 00	238,500 00
Check	12/3/2013	4041	BrightFocus Foundation	5,000 00	243,500 00
Check	12/3/2013	4044	Cystic Fibrosis Foundation	1,000 00	244,500 00
Check	12/12/2013	4061	Memorial Sloan-Kettering Cancer Center	5,000 00	249,500 00
Check	12/13/2013	4048	Meshi	25,000 00	274,500 00
Check	12/17/2013	4065	Paralyzed Veterans Of America	1,000 00	275,500 00
Check	12/19/2013	4072	Burn Rescue	3,000 00	278,500 00
Check	12/22/2013	4094	Heart Support Of America	1,000 00	279,500.00
Check	12/23/2013	4099	Smile Train	1,500 00	281,000 00
Check	12/23/2013	4101	American Committee For Shaare Zedek	1,000 00	282,000 00
General Journal	12/25/2013	vd chk		-5,000 00	277,000 00
Total Medical				277,000 00	277,000.00
Total Contributions				277,000 00	277,000 00
TOTAL				**277,000.00**	**277,000.00**

PAUL & PEARL CASLOW FOUNDATION
Account QuickReport
January through December 2013

Type	Date	Num	Name	Amount	Balance
Contributions					
Schools					
Check	3/16/2013	3832	Mesivta Of Long Beach	1,000 00	1,000 00
Check	3/23/2013	3846	Telshe Yeshiva	2,000 00	3,000 00
Check	3/28/2013	3851	St Labre Indian School	500 00	3,500 00
Check	5/31/2013	3898	Hebrew Theological College	1,000 00	4,500 00
Check	5/31/2013	3896	Yeshivath Beth Moshe	500 00	5,000 00
Check	8/18/2013	3929	Mirrer Yeshiva Central Institute	200 00	5,200 00
Check	8/18/2013	3930	Yeshiva Derech Chaim	500 00	5,700.00
Check	8/18/2013	3926	Yeshiva Toras Chaim	250 00	5,950 00
Check	8/20/2013	3947	Girls Town Or Chadash	1,000 00	6,950 00
Check	8/20/2013	3954	Jewish Institute for the Blind	500 00	7,450 00
Check	8/20/2013	3962	Keren OR	200 00	7,650.00
Check	8/21/2013	3975	Presentation College	1,000 00	8,650 00
Check	8/21/2013	3978	St. Joseph's Indian School	500 00	9,150 00
Check	8/23/2013	3993	Yeshivas Tiferes Tzvi	2,500 00	11,650.00
Check	11/18/2013	4016	Aleh Negev Foundation	300 00	11,950 00
Check	11/18/2013	4022	Hebrew Theological College	2,500 00	14,450 00
Check	12/3/2013	4030	Telshe Yeshiva	2,000 00	16,450 00
Check	12/17/2013	4052	Atereth Joseph	500 00	16,950 00
Check	12/17/2013	4058	Presentation College	1,000 00	17,950 00
Check	12/17/2013	4062	Girls Town Or Chadash	1,000 00	18,950 00
Check	12/19/2013	4070	Mesivta Of Long Beach	1,000 00	19,950 00
Check	12/19/2013	4079	St Joseph's Indian School	500 00	20,450 00
Check	12/23/2013	4097	Keren OR	500 00	20,950 00
Check	12/23/2013	4098	St Labre Indian School	1,000 00	21,950 00
Total Schools				21,950 00	21,950 00
Total Contributions				21,950 00	21,950 00
TOTAL				**21,950.00**	**21,950.00**