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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation SAUL SCHOTTENSTEIN FOUNDATION C C/O ARSHOT INVESTMENT CORPORATION		A Employer identification number 27-0167574	
Number and street (or P O box number if mail is not delivered to street address) 107 S HIGH ST - 3RD FLOOR		B Telephone number (see instructions) (614) 463-9730	
City or town, state, and ZIP code COLUMBUS, OH 43215		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) \$ 5,892,991		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	1,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56,526	56,526	56,526	
	4 Dividends and interest from securities.	58,921	58,921	58,921	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,232			
	b Gross sales price for all assets on line 6a _____ 406,262				
	7 Capital gain net income (from Part IV , line 2)		8,255		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,155	3,349	5,155	
	12 Total. Add lines 1 through 11	128,834	127,051	120,602	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	19,483	19,483	19,483	
	b Accounting fees (attach schedule)	2,375	1,188	1,188	1,187
	c Other professional fees (attach schedule)	69,509	22,434	22,434	47,075
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,578	1,378	1,378	200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,065	1,001	1,001	64
	24 Total operating and administrative expenses. Add lines 13 through 23	94,010	45,484	45,484	48,526
	25 Contributions, gifts, grants paid	463,469			463,469
	26 Total expenses and disbursements. Add lines 24 and 25	557,479	45,484	45,484	511,995
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-428,645			
	b Net investment income (if negative, enter -0-)		81,567		
	c Adjusted net income (if negative, enter -0-)			75,118	

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			
	2	Savings and temporary cash investments	5,181,230	2,257,032	2,257,032
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 903,856 Less allowance for doubtful accounts ▶ _____	116,728	903,856	903,856
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	367,101	2,114,582	2,404,276
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	332,877	327,825	327,825
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	3	2	2
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,997,939	5,603,297	5,892,991

Liabilities	17	Accounts payable and accrued expenses		3	
	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 ▶ _____)	62,000		
	23	Total liabilities (add lines 17 through 22)	62,000	3	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,935,939	5,603,294	
	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 page 17 of the instructions)	5,935,939	5,603,294	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,997,939	5,603,297	

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	5,935,939
2	Enter amount from Part I, line 27a	2	-428,645
3	Other increases not included in line 2 (itemize) ▶ _____	3	96,000
4	Add lines 1, 2, and 3	4	5,603,294
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	5,603,294

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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		
a				
b				
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	8,255
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2011	366,072	5,888,450	0 062168		
2010	322,571	6,122,423	0 052687		
2009	260,212	5,953,086	0 043710		
2008					
2007					
2 Total of line 1, column (d).				2	0 158565
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 052855
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				4	5,941,353
5 Multiply line 4 by line 3.				5	314,030
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	816
7 Add lines 5 and 6.				7	314,846
8 Enter qualifying distributions from Part XII, line 4.				8	511,995

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ☒ and enter 1% of Part I, line 27b		1	816
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	816
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	816
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	596	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	400	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	996
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	180
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 180	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH _____			
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ARSHOT@ARSHOT.COM				
14	The books are in care of ▶THOMAS H SCHOTTENSTEIN TRUSTEE Telephone no ▶(614) 463-9730 Located at ▶107 S HIGH ST - 3RD FLOOR 3RD FLOOR COLUMBUS OH ZIP +4 ▶43215			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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).	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS H SCHOTTENSTEIN  C/O ARSHOT INVESTMENT CORPORATION 107 S HIGH ST - 3RD FLOOR COLUMBUS, OH 43215	PRESIDENT 25 00	0	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.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

1

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

1 N/A

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	2,312,699
b	Average of monthly cash balances.	1b	3,719,131
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,031,830
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,031,830
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,941,353
6	Minimum investment return. Enter 5% of line 5.	6	297,068

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	297,068
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	816
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	816
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	296,252
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	296,252
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	296,252

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	511,995
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	511,995
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	816
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	511,179
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				296,252
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.	160,864			
d From 2010.	17,398			
e From 2011.	72,107			
f Total of lines 3a through e.	250,369			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 511,995				
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount.				296,252
e Remaining amount distributed out of corpus	215,743			
5 Excess distributions carryover applied to 2012 (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	466,112			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
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 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	466,112			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.	160,864			
c Excess from 2010.	17,398			
d Excess from 2011.	72,107			
e Excess from 2012.	215,743			

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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

2

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

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

a

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

THOMAS H SCHOTTENSTEIN TRUSTEE
107 S HIGH ST - 3RD FLOOR
COLUMBUS, OH 43215
(614) 463-9730

b

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

COPY OF FEDERAL TAX EXEMPTION LETTER SHOWING THAT THE REQUESTING ORGANIZATION IS EXEMPT AS A IRC SECTION 501(C)3 ORGANIZATION LETTER DETAILING PROPOSED USE OF ANY FUNDS AWARDED UPON APPROVEL OF THE GRANT REQUEST THE ORGANIZATION WILL AGREE THAT ANY FUNDS NOT USED FOR THE INTENDED PURPOSE OF THE GRANT WILL BE RETURNED THE ORGANIZATION WILL PROVIDE A FOLLOW UP LETTER AND/OR REPORT FOR THE PERIOD(S) IN WHICH THE GRANT WAS EXPENDED

c

Any submission deadlines

NONE

d

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

SEE APPLICATION FORMAT AND REQUIRED CONTENTS COMMENTS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	463,469
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2013-10-28	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JAMES A LANDAKER CPA	JAMES A LANDAKER CPA	2013-11-06		
	Firm's name ☐	LANDAKER & ASSOCIATES INC		Firm's EIN ☐	
		128 W COUNTY LINE RD STE D			
Firm's address ☐	WESTERVILLE, OH 43082		Phone no (614) 899-1101		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A-TIME 1310 48TH STREET SUITE 406 BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	540
AMERICAN FRIENDS OF YESHIVA KESSER CHAIM 149-05 79 AVE - SUITE 2 NEW GARDEN HILLS,NY 11367	NONE	COMPLETED	GENERAL OPERATIONS	72
AMERICAN FRIENDS OF OHEV YISOEL 5314 18TH AVE SUITE 258 BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	360
AMERICAN FRIENDS OF YAD ELIEZAR 1102 E 28TH ST BROOKLYN,NY 11210	NONE	COMPLETED	GENERAL OPERATIONS	2,498
AMERICAN FRIENDS OF YAD EZRAH 4207 NEW UTRECH AVE BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	500
AMERICAN FRIENDS OF MAYANOT 450 W 33RD ST 11TH FLOOR NEW YORK,NY 10001	NONE	COMPLETED	GENERAL OPERATIONS	1,500
AMERICAN FRIENDS OF LEVUSH MALCHUS 1860 OCEAN PARKWAY SUITE 1-H BROOKLYN,NY 11223	NONE	COMPLETED	GENERAL OPERATIONS	250
AMERICAN YEDIDIM 17515 NE 7TH AVE NORTH MIAMI BEACH,FL 33162	NONE	COMPLETED	GENERAL OPERATIONS	125
ARIE HAZEN 2671 E MAIN ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,000
ARTHUR JAMES CANCER HOSPITAL 1480 W LANE AVE COLUMBUS,OH 43221	NONE	COMPLETED	GENERAL OPERATIONS	1,000
AVNER INSTITUTE 888 MONTGOMERY ST APT C17 BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	1,000
BAIS CHANA 350 LEFFERS AVE 1H BROOKLYN,NY 11225	NONE	COMPLETED	GENERAL OPERATIONS	504
BAIS CHAYA MUSHKA CHABAD SCHOOL FOR GIRLS 9051 WPICO BLVD LOS ANGELES,CA 90035	NONE	COMPLETED	GENERAL OPERATIONS	7,920
BAIS YAKOV SCHOOL FOR GIRLS 11111 PARK HEIGHTS AVE OWINGS MILLS,MD 21117	NONE	COMPLETED	GENERAL OPERATIONS	108
BEIS MIDRASH L'NOSHIM UBANOS 1274 49TH ST BROOKLYN,NY 11210	NONE	COMPLETED	GENERAL OPERATIONS	360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETH JACOB HACHASSIDI BEHAR ILLIT 1223 COLLEGE AVE COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,800
BETH RIVKAH SCHOOLS 310 CROWN ST BROOKLYN,NY 11225	NONE	COMPLETED	GENERAL OPERATIONS	2,000
BRIT YOSEF YITZCHAK OF AMERICA INC 3113 STIRLING RD SUITE 203 FORT LAUDERDALE,FL 33312	NONE	COMPLETED	GENERAL OPERATIONS	1,800
BROOKLYN HOLISTIC SYNAGOGUE 1511 UNION ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	75,000
CAMP EMUNAH 824 EASTERN PARKWAY BOOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	1,700
CAMP GAN ISRAEL 6600 E DUBLINGRANVILLE RD NEWALBANY,OH 43054	NONE	COMPLETED	GENERAL OPERATIONS	7,075
CHABAD AT LA COSTA 1980 LA COSTA AVE CARLSBAD,CA 92009	NONE	COMPLETED	GENERAL OPERATIONS	90
CHABAD JEWIS CENTER GAINESVIL 2021 NW5TH AVE GAINESVILLE,FL 32603	NONE	COMPLETED	GENERAL OPERATIONS	360
CHABAD OF BURBANK 2415 W MAGNOLIA BLVD BURBANK,CA 91506	NONE	COMPLETED	GENERAL OPERATIONS	900
CHABAD LUBAVITCH OF NORTHERN VIRGINIA 3939 PRINCE WILLIAM DR FAIRFAX,VA 22031	NONE	COMPLETED	GENERAL OPERATIONS	1,000
CHABAD OF THE HILLS 1016 CORY AV BEVERLY HILLS,CA 90069	NONE	COMPLETED	GENERAL OPERATIONS	2,700
CHABAD OF TRUMBULL 77 MOUNT PLEASANT DR TRUMBULL,CT 06611	NONE	COMPLETED	GENERAL OPERATIONS	250
CHABAD OF WASHINGTON HEIGHTS 50 OVERLOOK TERRACE SUITE BBCC NEW YORK,NY 10033	NONE	COMPLETED	GENERAL OPERATIONS	9,100
CHABAD WEST SIDE 166 W 97TH ST NEW YORK,NY 10025	NONE	COMPLETED	GENERAL OPERATIONS	500
CHANANYA BAKER MIMORIAL FUND 2526 WILLOW GLEN RD BALITIMORE,MD 21209	NONE	COMPLETED	GENERAL OPERATIONS	150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAYENU 1526 UNION ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	1,260
CHEVRAS AHAVAS ISRAEL 313 W 83RD ST NEWYORK,NY 10024	NONE	COMPLETED	GENERAL OPERATIONS	1,000
CHILD LIFE SOCIETY 1347 43RD ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	900
CHOFETZ CHAIM HERTIAGE 361 SPOOK ROCK RD SUFFERN,NY 10901	NONE	COMPLETED	GENERAL OPERATIONS	1,000
CHOFETZ CHAIM YESHIVA 82 HIGHVIEW RD SUFFERN,NY 10901	NONE	COMPLETED	GENERAL OPERATIONS	270
COLUMBUS JEWISH FOUNDATION 1175 COLLEGE AVE COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	250
COLEL CHABAD 806 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	49,330
COLUMBUS COMMUNITY KOLLEL 2513 E MAIN ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	25,520
CONGREGATION BETH HATFILAH 1437 49TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	2,000
CONGREGATION OSEH TZEDOKO VOCHESD 4310 16TH AVE BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	2,162
CONGREGATION SAR SHALOM 75 VERNON ST NEWTON,MA 02458	NONE	COMPLETED	GENERAL OPERATIONS	180
CONGREGATION ZICHRON AVOT-ESRAS ACHIM 2119 79TH ST BROOKLYN,NY 11214	NONE	COMPLETED	GENERAL OPERATIONS	10,800
CONGREGATION TORAH L'TEFILLA 6250 43RD AVE NE SEATTE,WA 98115	NONE	COMPLETED	GENERAL OPERATIONS	180
CONGREGATION KHAI YEREIM 1771 S TAYLOR RD CLEVELAND HEIGHTS,OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	3,706
CONGREGATION AHAVAS SHOLOM 2568 EBROAD ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	35,198

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DERECH CHAIM 1573 39TH ST BROOKLYN,NY 11218	NONE	COMPLETED	GENERAL OPERATIONS	400
DIASPORA YESHIVA TORAS ISRAEL 662 LEFFERTS AVE BROOKLYN,NY 11203	NONE	COMPLETED	GENERAL OPERATIONS	625
EDUCATIONAL INSTITUTE OHOLEI TORAH 867 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	18,280
EMET RABBI HERZOG WORLD ACADEMY INC 64 MURIEL AVE LAWRENCE,NY 11559	NONE	COMPLETED	GENERAL OPERATIONS	1,360
EMUNAS YISROEL 4310 16TH AVE BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	126
EZRAT ACHIM-CONGR MADRICH BANIM 34 KEW GARDENS DR LAKEWOOD,NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	200
EZRAT ISRAEL INC 806 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	7,920
FRIENDS OF BIKUR CHOLIM EZRAT ACHIM INC 5014 16TH AVE 283 BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	1,980
FRIENDS OF YAD EZRA V'SHULAMIT 3740 WILSHIRE BLVD SUITE 1020 LOS ANGELES,CA 90010	NONE	COMPLETED	GENERAL OPERATIONS	1,000
FRIENDS OF LUBAVITCH OF FLORIDA INC 1140 ALTON RD MIAMI BEACH,FL 33139	NONE	COMPLETED	GENERAL OPERATIONS	1,000
FRIENDS OF MAYANOT INSTITUTE INC 228 PARK AVE SOUTH SUITE 96553 NEW YORK,NY 10003	NONE	COMPLETED	GENERAL OPERATIONS	500
GREAT CHARITY CHAYE OLAM 5 BEEKMAN 423 NEW YORK,NY 10038	NONE	COMPLETED	GENERAL OPERATIONS	360
GUARD YOUR EYES CORP 3918 FALLSTAFF RD BALTIMORE,MD 21215	NONE	COMPLETED	GENERAL OPERATIONS	13,400
HEICHAL HABRACHA 1504 59TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	90
HEICHAL HATALMUD 247 E BROADWAY NEW YORK,NY 10002	NONE	COMPLETED	GENERAL OPERATIONS	234

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEICHAL HATORAH 3323 RICHMOND AVE STATEN ISLAND,NY 10312	NONE	COMPLETED	GENERAL OPERATIONS	72
CLEVELAND CLINIC FUND 3050 SCIENCE PARK DR AC 322 BEACHWOOD,OH 44122	NONE	COMPLETED	GENERAL OPERATIONS	2,000
IMREI BINA INC 490 SW 118 AVE PLANTATION,FL 33325	NONE	COMPLETED	GENERAL OPERATIONS	360
IMREI SHUFER BNEI DOVID 100 S CENTRAL AVE NANUET,NY 10954	NONE	COMPLETED	GENERAL OPERATIONS	180
IMREI YEHUDAH 1216 54TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	90
INSTITUTE FOR DAYANIM 25625 SOUTHFIELD RD 1078 SOUTHFIELD,MI 48075	NONE	COMPLETED	GENERAL OPERATIONS	5,220
JEM-JEWISH EDUCATIONAL MEDIA 784 EASTERN PARKWAY SUITE 403 BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	360
JEWISH FAMILY EXPERIENCE 3683 SEVERN RD CLEVELAND,OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	180
KAHAL BAIS YITZCHOK D'SPINKA 188-190-192 KEAP ST BROOKLYN,NY 11211	NONE	COMPLETED	GENERAL OPERATIONS	500
KEREN ACHIM 18 ORCHARD HILL DR MONCEY,NY 10952	NONE	COMPLETED	GENERAL OPERATIONS	144
KEREN ELUZAR 177 LEE AVE BROOKLYN,NY 11211	NONE	COMPLETED	GENERAL OPERATIONS	300
KOLLELYCM-KOLLEL YAD CHAIM MORDECHAI 2573 LARCHMONT DR BEACHWOOD,OH 44122	NONE	COMPLETED	GENERAL OPERATIONS	876
KOLLEL ZICHRON YOSEFF 1524 17TH ST BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	126
LADIES BIKUR CHOLIM D'SATMAR 545 BADFORD AVE BROOKLYN,NY 11211	NONE	COMPLETED	GENERAL OPERATIONS	90
LEV MALKA INC 5308 13TH AVE PMB 161 BROOKLYN,NY 11214	NONE	COMPLETED	GENERAL OPERATIONS	72

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MESORAH HERITAGE FOUNDATION 4401 SECOND AVE BROOKLYN,NY 11232	NONE	COMPLETED	GENERAL OPERATIONS	1,650
MINYAN AVRELICHIM 228 STONEWAY LN MERION STATION,PA 19066	NONE	COMPLETED	GENERAL OPERATIONS	126
MOSDOS OHR HATORAH 1508 WARRENSVILLE CNT RD CLEVELAND HEIGHTS,OH 44121	NONE	COMPLETED	GENERAL OPERATIONS	1,800
MOSDOS TORAS CHESED INC 1343 E 9TH ST BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	126
MOSDOT BOTOSHAN 915 E 7TH ST BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	200
NCSY 6220 E DUBLIN GRANVILLE NEWALBANY,OH 43054	NONE	COMPLETED	GENERAL OPERATIONS	5,400
NATIONWIDE CHILDRENS HOSPITAL 700 CHILDRENS DR COLUMBUS,OH 43205	NONE	COMPLETED	GENERAL OPERATIONS	1,000
NER ISRAEL SERVICE LEAGUE 400 MT WILSON LN BALTIMORE,MD 21208	NONE	COMPLETED	GENERAL OPERATIONS	180
OHEL MIRIAM 1574 45TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	126
OHEV YISRAEL 5314 16TH AVE 258 BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	108
OHR CHADASH GIRLS TOWNJ 1431 CONEY ISLAND AVE BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	150
OHR SHALOM V'CHESED JERUSALEM 1160 47TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	1,900
ORA- THE ORGANIZATION FOR THE RESOLUTION OF AGUNOT 551 W 181 ST NEWYORK,NY 10033	NONE	COMPLETED	GENERAL OPERATIONS	860
P'EYLIM LEV L'ACHIM 1034 E 12TH ST BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	900
RABBI GOLDRING 4915 1-55 NORTH - 100A JACKSON,MS 39206	NONE	COMPLETED	GENERAL OPERATIONS	90

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOTTENSTEIN CHABAD HOUSE 6220 E DUBLIN-GRANVILLERD NEW ALBANY, OH 43054	NONE	COMPLETED	GENERAL OPERATIONS	7,500
SEGULA POBOX 18097 CLEVELAND HEIGHTS, OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	250
SHERIT HAPLATA 818 W SEVENTH ST LOS ANGELES, CA 90017	NONE	COMPLETED	GENERAL OPERATIONS	1,000
SIYUM HASHAS OF DAFYOMI AGUDAS ISRAEL OF AMERICA 42 BROADWAY NEW YORK, NY 10004	NONE	COMPLETED	GENERAL OPERATIONS	720
TEP - TZEDAKA ENCHANTMENT PROJECT 25274 SOUTHWOOD DR SOUTHFIELD, MI 48075	NONE	COMPLETED	GENERAL OPERATIONS	1,500
TEN YAD TEN YAD 559 EMPIRE BLVD BROOKLYN, NY 11225	NONE	COMPLETED	GENERAL OPERATIONS	750
THE KOLLEL INSTITUTE FOR DAYANIM 25625 SOUTHFIELD RD 107 SOUTHFILED, MI 48075	NONE	COMPLETED	GENERAL OPERATIONS	4,600
THE LORI SCHOTTENSTEIN CHABAD CENTER 6220 E DUBLINGRANVILLE RD NEW ALBANY, OH 43054	NONE	COMPLETED	GENERAL OPERATIONS	360
TIFERES ACHIM 1237 45TH ST BROOKLYN, NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	324
TORAH CENTER 2942 EAST BROAD ST COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,360
TORAH LIFE INSTITUTE 1861 S TAYLOR RD CLEVELAND HEIGHTS, OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	270
TORAS CHACHOM CHARITABLE FOUNDATION 1419 47TH ST BROOKLYN, NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	126
TORAS CHESED INC 421 SIXTH ST LAKEWOOD, NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	7,600
UNITED LUBAVITCHER YESHIVOTH 841-853 OCEAN PARKWAY BROOKLYN, NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	7,800
UNITED TALMUDICAL ACADEMY POBOX 477 MONROE, NY 10950	NONE	COMPLETED	GENERAL OPERATIONS	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US FRIENDS OF YAD EZRA 12A N AIRMONT RD SUFFERN,NY 10901	NONE	COMPLETED	GENERAL OPERATIONS	234
VAAD HOIR OF COLUMBUS 1175 COLLEGE AVE COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	12,500
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 JACKSVILLE,FL 32256	NONE	COMPLETED	GENERAL OPERATIONS	150
YAD L'ACHIM 4018 18TH AVE BROOKLYN,NY 11218	NONE	COMPLETED	GENERAL OPERATIONS	750
YAGDIL TORAH 383 KINGSTON AVE ROOM 188 BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	360
YESHIVA BETH MOSHE 930 HICKORY ST SCRANTON,PA 18505	NONE	COMPLETED	GENERAL OPERATIONS	108
YESHIVA MINCHAS ELUSAR 1417 49TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	180
YESHIVA OHR ELCHONON CHABAD 7215 WARING AVE LOS ANGELES,CA 90046	NONE	COMPLETED	GENERAL OPERATIONS	77,500
EZER L'ZULAS 24/3 HACHOZE MILULIN ST IS	NONE	COMPLETED	GENERAL OPERATIONS	306
FEDERATION CJA 1 CARE CUMMINGS SQ CA	NONE	COMPLETED	GENERAL OPERATIONS	1,710
FRIENDS OF RABBINICAL 6355 WESTBURY AVE CA	NONE	COMPLETED	GENERAL OPERATIONS	3,500
NEVE YERUSHALAYIM 1 BEIT YITZCHOT ST IS	NONE	COMPLETED	GENERAL OPERATIONS	360
SEMINARY CHAYA MUSHKA - SAFED 33 JERUSALEM ST POB 293 IS	NONE	COMPLETED	GENERAL OPERATIONS	1,000
YESHIVA ATERET HATORAH JERUSALEM 11 ELKABETZ ST IS	NONE	COMPLETED	GENERAL OPERATIONS	72
Total  3a				463,469

TY 2012 Accounting Fees Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION
EIN: 27-0167574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANDAKER & ASSOCIATRES, INC - CP	2,375	1,188	1,188	1,187

TY 2012 Compensation Explanation

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Person Name	Explanation
THOMAS H SCHOTTENSTEIN	

**TY 2012 Explanation of Non-Filing
with Attorney General Statement**

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Statement: NOT REQUIRED - VERIFICATION OF FORM 990PF FILING IS ALL
THAT IS REQUIRED BY STATE OF OHIO.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HARBOR BOND FUND - 2413 516 SHARES	2012-03	PURCHASE	2012-09		31,183	30,000			1,183	
HARBOR BOND FUND - 11 771 SHARES	2012-03	PURCHASE	2012-09		152	147			5	
HARBOR BOND FUND - 2386 635 SHARES	2012-04	PURCHASE	2012-09		30,835	30,000			835	
HARBOR BOND FUND - 2377 179 SHARES	2012-05	PURCHASE	2012-09		30,713	30,000			713	
HARBOR BOND FUND - 2358 491 SHARES	2012-06	PURCHASE	2012-09		30,472	30,000			472	
HARBOR BOND FUND - 74 018 SHARES	2012-06	PURCHASE	2012-09		956	936			20	
LOOMIS SAYLES BOND INST - 1361 47SHS	2012-03	PURCHASE	2012-09		20,368	20,000			368	
LOOMIS SAYLES BOND INST - 5 863 SHS	2012-03	PURCHASE	2012-09		88	86			2	
LOOMIS SAYLES BOND INST - 5 769 SHS	2012-04	PURCHASE	2012-09		86	84			2	
LOOMIS SAYLES BOND INST - 1364 25SHS	2012-04	PURCHASE	2012-09		20,409	20,000			409	
LOOMIS SAYLES BOND INST - 1401 54SHS	2012-05	PURCHASE	2012-09		20,967	20,000			967	
LOOMIS SAYLES BOND INST - 12 181 SHS	2012-05	PURCHASE	2012-09		182	174			8	
LOOMIS SAYLES BOND INST - 17 383 SHS	2012-06	PURCHASE	2012-09		260	250			10	
LOOMIS SAYLES BOND INST - 1393 73SHS	2012-06	PURCHASE	2012-09		20,850	20,000			850	
LOOMIS SAYLES BOND INST - 24 222 SHS	2012-07	PURCHASE	2012-09		362	351			11	
LOOMIS SAYLES BOND INST - 25 372 SHS	2012-08	PURCHASE	2012-09		380	374			6	
METROPOLITAN WEST TOT RET- 2857 14SHS	2012-03	PURCHASE	2012-09		31,286	30,000			1,286	
METROPOLITAN WEST TOT RET- 1 954SHS	2012-04	PURCHASE	2012-09		21	21				
METROPOLITAN WEST TOT RET- 2832 86SHS	2012-04	PURCHASE	2012-09		31,020	30,000			1,020	
METROPOLITAN WEST TOT RET- 10 422SHS	2012-05	PURCHASE	2012-09		114	111			3	
METROPOLITAN WEST TOT RET- 2819 54SHS	2012-05	PURCHASE	2012-09		30,874	30,000			874	
METROPOLITAN WEST TOT RET- 19 675SHS	2012-05	PURCHASE	2012-09		215	210			5	
METROPOLITAN WEST TOT RET- 2811 62SHS	2012-06	PURCHASE	2012-09		30,787	30,000			787	
METROPOLITAN WEST TOT RET- 31 619SHS	2012-06	PURCHASE	2012-09		343	337			6	
METROPOLITAN WEST TOT RET- 39 422SHS	2012-07	PURCHASE	2012-09		432	428			4	
METROPOLITAN WEST TOT RET- 38 791SHS	2012-08	PURCHASE	2012-09		429	421			8	
ALLERGAN, INC - 15 SHARES	2012-07	PURCHASE	2012-07		1,264	1,275			-11	
SALESFORCE COM - 5 SHARES	2012-07	PURCHASE	2012-07		754	749			5	
APPLE, INC - 2 SHARES	2012-07	PURCHASE	2012-08		1,323	1,150			173	
ASML HOLDING N V NEW - 2 SHARES	2012-07	PURCHASE	2012-08		116	114			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COCA COLA CO - 3 SHARES	2012-07	PURCHASE	2012-08		118	118				
COAMERICA, INC - 38 SHARES	2012-07	PURCHASE	2012-08		1,171	1,154			17	
EDWARD LIFESCIENCES - 14 SHARES	2012-07	PURCHASE	2012-08		1,362	1,438			-76	
ILLUMINA, INC - 7 SHARES	2012-07	PURCHASE	2012-08		292	289			3	
MONSANTO CO /NEW - 6 SHARES	2012-07	PURCHASE	2012-08		517	513			4	
PHILIP MORRIS INT'L, INC - 2 SHARES	2012-07	PURCHASE	2012-08		186	177			9	
PRAXAIR, INC - 9 SHARES	2012-07	PURCHASE	2012-08		943	941			2	
SCHLUMBERGER, LTD - 2 SHARES	2012-07	PURCHASE	2012-08		149	142			7	
STARBUCKS COEP - 3 SHARES	2012-07	PURCHASE	2012-08		144	156			-12	
TYSON FOODS, INC - 60 SHARES	2012-07	PURCHASE	2012-08		916	882			34	
UNDER ARMOUR, INC - 6 SHARES	2012-07	PURCHASE	2012-08		341	333			8	
LAS VEGAS SANDS CORP - 23 SHARES	2012-07	PURCHASE	2012-09		1,042	821			221	
NIKE, INC - 12 SHARES	2012-07	PURCHASE	2012-09		1,174	1,153			21	
APPLE, INC - 1 SHARE	2012-07	PURCHASE	2012-10		640	575			65	
APPLE, INC - 2 SHARES	2012-07	PURCHASE	2012-10		1,263	1,150			113	
KRAFT FOODS GROUP, INC - 334 SHARE	2012-07	PURCHASE	2012-10		16	14			2	
LINKEDIN CORP - 9 SHARES	2012-07	PURCHASE	2012-10		1,035	909			126	
ORACLE CORP - 36 SHARES	2012-07	PURCHASE	2012-10		1,119	1,074			45	
PEPSICO, INC - 15 SHARES	2012-07	PURCHASE	2012-10		1,055	1,071			-16	
PEPSICO, INC - 14 SHARES	2012-07	PURCHASE	2012-10		986	1,000			-14	
STARWOOD, INC - 24 SHARES	2012-07	PURCHASE	2012-10		1,253	1,246			7	
UNDER ARMOUR, INC - 18 SHARES	2012-07	PURCHASE	2012-10		962	1,000			-38	
BIOGEN IDEC, INC - 1 SHARE	2012-07	PURCHASE	2012-11		150	148			2	
CERNER CORP - 3 SHARES	2012-07	PURCHASE	2013-11		230	231			-1	
CITRIX SYSTEMS, INC - 16 SHARES	2012-07	PURCHASE	2012-11		965	1,179			-214	
COVIDIEN PLC - 21 SHARES	2012-07	PURCHASE	2012-11		1,170	1,123			47	
COVIDIEN PLC - 7 SHARES	2012-07	PURCHASE	2012-11		390	393			-3	
CROWN CASTLE INTL - 5 SHARES	2012-07	PURCHASE	2012-11		333	303			30	
MONSANTO CO - 5 SHARES	2012-07	PURCHASE	2012-11		451	428			23	
PHILIP MORRIS INTL, INC - 6 SHARES	2012-07	PURCHASE	2012-11		523	531			-8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASML HOLDING NV - 41 SHARES	2012-11	PURCHASE	2012-12		486				486	
ASML HOLDING NV - 57 SHARE	2012-07	PURCHASE	2012-11		34	42			-8	
PHILIP MORRIS INTL INC - 6 SHARES	2012-07	PURCHASE	2012-12		534	531			3	
PHILIP MORRIS INTL INC - 12 SHARES	2012-07	PURCHASE	2012-12		1,068	1,063			5	
SCHLUMBERGER LTD - 6 SHARES	2012-07	PURCHASE	2012-12		415	427			-12	
V F CORPORATION - 3 SHARES	2012-07	PURCHASE	2012-12		461	447			14	
SANOFI ADR - 17 SHARES	2012-05	PURCHASE	2012-06		614	580			34	
DONNELLEY R R & SONS CO - 19 SHARES	2012-05	PURCHASE	2012-07		248	197			51	
DONNELLEY R R & SONS CO - 3 SHARES	2012-05	PURCHASE	2012-07		36	31			5	
DONNELLEY R R & SONS CO - 78 SHARES	2012-05	PURCHASE	2012-07		941	809			132	
PITNEY BOWES INC - 25 SHARES	2012-05	PURCHASE	2012-07		338	343			-5	
PITNEY BOWES INC - 39 SHARES	2012-05	PURCHASE	2012-07		526	535			-9	
SANOFI ADR - 24 SHARES	2012-05	PURCHASE	2012-07		911	818			93	
SANOFI ADR - 16 SHARES	2012-05	PURCHASE	2012-07		608	545			63	
AMERN CORP - 35 SHARES	2012-05	PURCHASE	2012-08		1,161	1,118			43	
AMERN CORP - 26 SHARES	2012-05	PURCHASE	2012-08		865	830			35	
DONNELLEY R R & SONS CO - 6 SHARES	2012-05	PURCHASE	2012-08		75	62			13	
DONNELLEY R R & SONS CO - 83 SHARES	2012-05	PURCHASE	2012-08		1,039	861			178	
HUDSON CITY BANCORP INC - 20 SHARES	2012-05	PURCHASE	2012-08		145	124			21	
HUDSON CITY BANCORP INC - 20 SHARES	2012-05	PURCHASE	2002-08		145	124			21	
PEPSICO, INC - 14 SHARES	2012-05	PURCHASE	2012-08		1,014	961			53	
PITNEY BOWES INC - 29 SHARES	2012-05	PURCHASE	2012-08		413	398			15	
PITNEY BOWES INC - 49 SHARES	2012-05	PURCHASE	2012-08		681	672			9	
HUDSON CITY BANCORP INC -130 SHARES	2012-05	PURCHASE	2012-09		938	808			130	
HUDSON CITY BANCORP INC -145 SHARES	2012-05	PURCHASE	2012-09		1,063	902			161	
PHILLIPS 66 - 13 SHARES	2012-05	PURCHASE	2012-09		605	401			204	
PEPSICO, INC - 14 SHARES	2012-05	PURCHASE	2012-10		991	961			30	
TIME WARNER INC - 40 SHARES	2012-05	PURCHASE	2012-12		1,866	1,375			491	
TIME WARNER INC - 17 SHARES	2012-05	PURCHASE	2012-12		797	584			213	
WHIRLPOOL CORP - 5 SHARES	2012-05	PURCHASE	2012-12		502	290			212	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WHIRLPOOL CORP - 6 SHARES	2012-05	PURCHASE	2012-12		582	348			234	
JOY GLOBAL INC - 4 SHARES	2011-09	PURCHASE	2012-05		254	256			-2	
OCCIDENTAL PETROLEUM - 7 SHARES	2011-09	PURCHASE	2012-05		592	512			80	
SUNCOR ENERGY INC - 19 SHARES	2011-09	PURCHASE	2012-05		562	497			65	
KAYNE ANDERSON MLP - 784 SHARE	2012-03	PURCHASE	2012-06		23	24			-1	
GABELLI CMSTK CAP VAL -1990 050 SHS	2011-09	PURCHASE	2012-11		2,786	4,000			-1,214	
GABELLI CMSTK CAP VAL -1298 889 SHS	2011-11	PURCHASE	2012-11		1,818	2,338			-520	
GABELLI CMSTK CAP VAL -1257 143 SHS	2011-12	PURCHASE	2012-11		1,760	2,200			-440	
MARKET VECTORS JR GOLD - 28 SHARES	2011-09	PURCHASE	2012-12		588	924			-336	
MARKET VECTORS JR GOLD - 12 SHARES	2011-09	PURCHASE	2012-12		252	342			-90	
MARKET VECTORS JR GOLD - 32 SHARES	2012-03	PURCHASE	2012-12		672	820			-148	
PROSHARES SHORT - 100 SHARES	2011-09	PURCHASE	2012-12		2,851	4,457			-1,606	
PROSHARES SHORT - 55 SHARES	2011-12	PURCHASE	2012-12		1,568	2,083			-515	
PROSHARES SHORT - 47 SHARES	2012-01	PURCHASE	2012-12		1,340	1,721			-381	
FEDERATED PRUDENT BEAR - 893 181 SHS	2011-09	PURCHASE	2012-03		3,528	4,519			-991	
FEDERATED PRUDENT BEAR - 199 601 SHS	2011-09	PURCHASE	2012-03		788	1,000			-212	
FEDERATED PRUDENT BEAR - 893 886 SHS	2011-11	PURCHASE	2012-03		371	430			-59	
PHILLIPS 66 - 4955 SHARE	2009-06	PURCHASE	2012-05		15	10			5	
LNL, LLC NOTE - WORTHLESS	2010-08	PURCHASE	2012-12			8,000			-8,000	

**TY 2012 Investments Corporate
Stock Schedule**

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,559 SHS CONOPHILLIPS		
VARIOUS CORP. (9) COMMON STOCKS		
VARIOUS ETF'S (8)		
VARIOUS MUTUAL FUNDS (5)		
M/S - INVESTMENT ACCOUNT - 360	99,316	109,498
M/S - INVESTMENT ACCOUNT - 361	98,253	100,402
M/S - INVESTMENT ACCOUNT - 337	1,531,780	1,568,970
M/S - INVESTMENT ACCOUNT - 456	301,361	554,471
M/S - INVESTMENT ACCOUNT - 680	78,681	70,935
M/S - COST BASIS ADJUSTMENTS	5,191	

TY 2012 Investments - Other Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LNL, LLC	AT COST		
SFD INVESTMENTS, LLC	AT COST	5,942	5,942
MODIFIED SINGLE PREMIUM UNIVERSAL			
LIFE POLICIES	AT COST	321,883	321,883

TY 2012 Legal Fees Schedule**Name:** SAUL SCHOTTENSTEIN FOUNDATION C

C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES-GAMING ACTIVITIES	19,483	19,483	19,483	

TY 2012 Other Assets Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION
EIN: 27-0167574

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROUNDING ADJUSTMENT	3	2	2

TY 2012 Other Expenses Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	127	63	63	64
COST OF INSTANT BINGO TICKETS	898	898	898	
MISCELLANEOUS	40	40	40	

TY 2012 Other Income Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMERICAN EXPRESS REBATE	153	153	153
JPM ALERIAN MLP INDEX ETN (AM	3,196	3,196	3,196
REFUNDS - PRIOR YEAR'S GRANDS	1,806		1,806

TY 2012 Other Increases Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION
EIN: 27-0167574

Description	Amount
SAUL SCHOTTENSTEIN TRUST	96,000

TY 2012 Other Liabilities Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Description	Beginning of Year - Book Value	End of Year - Book Value
TRUSTEE FEE PAYABLE	62,000	

**TY 2012 Other Notes/Loans
Receivable Short Schedule**

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Name of 501(c)(3) Organization	Balance Due
COLUMBUS TORAH SCHOOLS INC	60,000
DR MIRVIS LOAN	2,712
CONG AHAVAS SHOLOM LOAN	6,500
AHUVA MORRIS	
ALCEON FUND	809,644
MOSDOS OHR HATORAH	25,000

TY 2012 Other Professional Fees Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C

C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEE	62,000	15,500	15,500	46,500
MORGAN STANLEY - AGENCY FEES	6,771	6,771	6,771	
OTHER ADMINISTRATIVE FEES	163	163	163	
TRAVEL	575			575

TY 2012 Taxes Schedule

Name: SAUL SCHOTTENSTEIN FOUNDATION C
C/O ARSHOT INVESTMENT CORPORATION

EIN: 27-0167574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO CHARITIBLE REGISTRATION FEE	200			200
FOREIGN TAXES ON DIVIDENDS	53	53	53	
FEDERAL EXCISE TAX	825	825	825	
OHIO GAMING LICENSE	500	500	500	