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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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) ☒ \$ 5,924,059		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)	180			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	120,592	120,592	120,592	
	4 Dividends and interest from securities.	62,545	62,545	62,545	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	103,828			
	b Gross sales price for all assets on line 6a 515,123				
	7 Capital gain net income (from Part IV, line 2)		11,515		
	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)	12,579	11,138	12,579	
	12 Total. Add lines 1 through 11	299,724	205,790	195,716	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	6,930	6,930	6,930	
	b Accounting fees (attach schedule).	4,395	2,198	2,198	2,197
	c Other professional fees (attach schedule)	9,743	9,159	9,159	584
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,573	1,373	1,373	200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	58	29	29	29
	24 Total operating and administrative expenses. Add lines 13 through 23	22,699	19,689	19,689	3,010
	25 Contributions, gifts, grants paid	338,453			338,453
	26 Total expenses and disbursements. Add lines 24 and 25	361,152	19,689	19,689	341,463
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-61,428			
	b Net investment income (if negative, enter -0-)		186,101		
	c Adjusted net income (if negative, enter -0-)			176,027	

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	2,257,032	2,286,411	2,286,411
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 850,153 Less allowance for doubtful accounts ▶ _____	903,856	850,153	850,153
	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)	2,114,582	2,080,598	2,462,791
	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)	327,825	324,704	324,704
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,603,297	5,541,866	5,924,059	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	3	0	
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	5,603,294	5,541,866	
	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)	5,603,294	5,541,866	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,603,297	5,541,866	

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	5,603,294
2	Enter amount from Part I, line 27a	2	-61,428
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,541,866
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	5,541,866

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	11,515
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))		
2012	511,179	5,941,353	0 086037		
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					
2 Total of line 1, column (d).				2	0 244602
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 061151
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	4,751,172
5 Multiply line 4 by line 3.				5	290,539
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,861
7 Add lines 5 and 6.				7	292,400
8 Enter qualifying distributions from Part XII, line 4.				8	341,463

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 page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,861	
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		2	1,861	
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
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	1,861	
6 Credits/Payments		7	2,880	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			180
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			2,700
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d.		7	2,880	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	14	
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	1,005	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,005 Refunded		11		

Part VII-A Statements 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)? <i>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.</i>			No
	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ▶ ARSHOT@ARSHOT.COM	13	Yes	
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 2013?.	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).	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	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

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	
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 page 24 of the 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	3,651,803
b	Average of monthly cash balances.	1b	1,171,722
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,823,525
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	4,823,525
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,353
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,751,172
6	Minimum investment return. Enter 5% of line 5.	6	237,559

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	237,559
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,861
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,861
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	235,698
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	235,698
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	235,698

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	341,463
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	341,463
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	1,861
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	339,602
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				235,698
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	160,864			
c From 2010.	17,398			
d From 2011.	72,107			
e From 2012.	215,743			
f Total of lines 3a through e.	466,112			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 341,463				
a Applied to 2012, 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 2013 distributable amount.				235,698
e Remaining amount distributed out of corpus	105,765			
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	571,877			
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				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 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	571,877			
10 Analysis of line 9				
a Excess from 2009. . . .	160,864			
b Excess from 2010. . . .	17,398			
c Excess from 2011. . . .	72,107			
d Excess from 2012. . . .	215,743			
e Excess from 2013. . . .	105,765			

Part XIVPrivate 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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 XVSupplementary 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 address 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 APPROVAL 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	338,453
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** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

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.

Signature of officer or trustee

2014-11-03

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

JAMES A LANDAKER

CPA

Preparer's Signature

Date

2014-11-05

Check if self-employed

PTIN

P01223122

Firm's name

LANDAKER & ASSOCIATES INC

Firm's EIN

31-1016505

Firm's address

128 W COUNTY LINE RD STE D WESTERVILLE, OH 43082

Phone no

(614) 899-1101

Form 990-PF (2013)

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 Paid during the year				
770 MOSHIACH COMMUNITY CENTER 4538 INVERRARY BLVD LAUDERFILL,FL 33319	NONE	COMPLETED	GENERAL OPERATIONS	360
AGUDAT CHAODEL MALKA 2117 UNION ST SCHENECTADY,NY 12309	NONE	COMPLETED	GENERAL OPERATIONS	90
AQUDATH ISRAEL 42 BROADWAY NEWYORK,NY 10004	NONE	COMPLETED	GENERAL OPERATIONS	216
AGUDATH ISRAEL IL 3542 WEST PATTERSON AVE CHICAGO,IL 606593211	NONE	COMPLETED	GENERAL OPERATIONS	4,750
AHAVAS CHESED 720 LEFFERTS AVE BROOKLYN,NY 11203	NONE	COMPLETED	GENERAL OPERATIONS	180
ALEPH INSTITUTE 9540 COLLINS AVE SURFSIDE,FL 33154	NONE	COMPLETED	GENERAL OPERATIONS	31,000
ALIYA GIRLS 525-527 E NEWYORK AVE BROOKLYN,NY 11225	NONE	COMPLETED	GENERAL OPERATIONS	540
AMERICAN FRIENDS OF OHEV YISOEL 5314 18TH AVE BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	270
AMERICAN FRIENDS OF UN WATCH 165 EAST 56TH ST NEWYORK,NY 10022	NONE	COMPLETED	GENERAL OPERATIONS	180
AMERICAN FRIENDS OF YAD ELIEZAR 1102 E 28TH ST BROOKLYN,NY 11210	NONE	COMPLETED	GENERAL OPERATIONS	4,500
AMERICAN FRIENDS OF MICHKANE MEIR 1274 49TH ST BROOKLYN,NY 112193011	NONE	COMPLETED	GENERAL OPERATIONS	612
AMERICAN FRIENDS OF YESHIVAT ATERET 1601 BRONXDALE AVE BRONX,NY 104623364	NONE	COMPLETED	GENERAL OPERATIONS	360
AMERICAN YEDIDIM 120 ALAN COURT LAKEWOOD,NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	250
AVNER INSTITUTE 1526 UNION ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	2,340
BAIS CHAYA MUSHKA CHABAD-SCHOOL 9051 WPICO BLVD LOS ANGELES,CA 90035	NONE	COMPLETED	GENERAL OPERATIONS	5,400
Total  3a				338,453

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 Paid during the year				
BAIS NOCHUM 151 S DETROIT ST LOS ANGELES,CA 90034	NONE	COMPLETED	GENERAL OPERATIONS	180
BARBARA TIPPIE CHARITIES 3202 FAYCREST RD COLUMBUS,OH 43232	NONE	COMPLETED	GENERAL OPERATIONS	25
BETH JACOB HACHASSIDI 4403 15TH AVE-SUITE 432 BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	1,800
BETH TORAH CONGREGATION- TORAH CENTE 2942 EAST BROAD ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,000
BRIT YOSEF YITZCHAK OF AMERICA INC 10080 BAY HARBOR SUITE 203 TER BAY HARBOR ISLANDS,FL 33154	NONE	COMPLETED	GENERAL OPERATIONS	2,520
CAMP GAN ISRAEL 487 PARKSVILLE RD PARKSVILLE,NY 12768	NONE	COMPLETED	GENERAL OPERATIONS	1,800
CENTRAL COMMITTEE KNESSETH ISRAEL 5014 16TH AVENUE BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	360
CHABAD OF WASHINGTN HEIGHTS 50 OVERLOOK TERRACE NEWYORK,NY 10033	NONE	COMPLETED	GENERAL OPERATIONS	3,240
CHABAD CHAI CENTER 5120 DECOURTRAI 170 MONTREAL,QUEBEC H3W 147 CA	NONE	COMPLETED	GENERAL OPERATIONS	537
CHABAD LUBAVITCH OF SAMFORD 18 CEIL ROAD TRUMBULL,CT 066113419	NONE	COMPLETED	GENERAL OPERATIONS	450
CHABAD LUBAVITCHKEREN TEULOS 770 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	900
CHABAD OD BEVERLY HILLS 1016 CORY AVE BEVERLY HILLS,CA 90069	NONE	COMPLETED	GENERAL OPERATIONS	1,800
CHABAD OF BOCAS DEL TORO DEL TORO,PANAMA PM	NONE	COMPLETED	GENERAL OPERATIONS	414
CHABAD OF COZUMEL MEXICO 701 EMPIRE BLVD BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	540
CHABAD OF CRIMEA 1601 UNION ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	432
Total  3a				338,453

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>				
CHABAD OF HAWAII 410 ATKINSON DR HONOLULU, HI 96814	NONE	COMPLETED	GENERAL OPERATIONS	250
CHABAD OF LONG ISLAND CITY 47-31 VERNON BLVD LONG ISLAND CITY, NY 11101	NONE	COMPLETED	GENERAL OPERATIONS	2,070
CHABAD OF PROSPECT HTGS & FT GREENE 340 STERLING PL BROOKLYN, NY 11238	NONE	COMPLETED	GENERAL OPERATIONS	1,440
CHABAD OD SACRAMENTONAPA VALLEY 18 LODESTAR LN NAPA, CA 94558	NONE	COMPLETED	GENERAL OPERATIONS	2,500
CHABAD OF SUGARLAND 2510 CREEK BLUFF LN MISSOURI CITY, TX 77459	NONE	COMPLETED	GENERAL OPERATIONS	1,173
CHABAD OF THE HILLS 1016 CORY AVE BEVERLY HILLS, CA 90069	NONE	COMPLETED	GENERAL OPERATIONS	3,060
CHAYENU 1526 UNION ST BROOKLYN, NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	520
CHEVRAS AHAVAS ISRAEL 313 W 83RD ST NEW YORK, NY 10024	NONE	COMPLETED	GENERAL OPERATIONS	1,800
CHILD LIFE SOCIETY 1347 43RD ST BROOKLYN, NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	180
CHOFETZ CHAIM HERTIAGE 361 SPOOK ROCK RD SUFFERN, NY 10901	NONE	COMPLETED	GENERAL OPERATIONS	900
CHOFETZ CHAIM YESHIVA 82 HIGHVIEW RD SUFFERN, NY 10901	NONE	COMPLETED	GENERAL OPERATIONS	360
COLUMBUS JEWISH FOUNDATION 1175 COLLEGE AVE COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	360
COLEL CHABAD 806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	33,818
COLUMBUS COMMUNITY KOLLEL 2513 E MAIN ST COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	40,790
COLUMBUS TORAH ACADEMY 181 NOE BIXBY RD COLUMBUS, OH 43213	NONE	COMPLETED	GENERAL OPERATIONS	3,000
Total  3a				338,453

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>				
CONGREGATION BENEI YAKOV 1742 E 7TH ST BROOKLYN,NY 11223	NONE	COMPLETED	GENERAL OPERATIONS	3,600
CONGREGATION OSEH TZEDOKO VOCHESD 4310 16TH AVE BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	970
CONGREGATION SAR SHALOM 24 WHISPERING LN NATIC,MA 01760	NONE	COMPLETED	GENERAL OPERATIONS	180
CONGREGATION ZICHRON AVOT-ESRAS ACHIM 2119 79TH ST BROOKLYN,NY 11214	NONE	COMPLETED	GENERAL OPERATIONS	7,200
CONGREGATION LEVI YITZCHOK 365 N LA BREA AVE LOS ANGELES,CA 90048	NONE	COMPLETED	GENERAL OPERATIONS	126
CONGREGATION YESHUAS YISROEL 1508 WARRENSVILLE CTR RD CLEVELAND HEIGHTS,OH 441212632	NONE	COMPLETED	GENERAL OPERATIONS	10,000
CONGREGATION KHAL YEREIM 1771 S TAYLOR RD CLEVELAND HEIGHTS,OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	5,532
CONGREGATION AHAVAS SHOLOM 2568 EBROAD ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	22,576
CONGREGATION AHAVAS CHESED 720 LEFFERTS AVE BROOKLYN,NY 11203	NONE	COMPLETED	GENERAL OPERATIONS	1,000
CONGREGATION ANASH 768 MONTGOMERY ST BROOKLYN,NY 112041404	NONE	COMPLETED	GENERAL OPERATIONS	90
CROWN HEIGHTS CSSY 593 MONTGOMERY ST BROOKLYN,NY 11225	NONE	COMPLETED	GENERAL OPERATIONS	720
DIASPORA YESHIVA TORAS ISRAEL 662 LEFFERTS AVE BROOKLYN,NY 11203	NONE	COMPLETED	GENERAL OPERATIONS	180
DOWNTOWN JEWISH CENTER CHABAD 900 E BROWARD BLVD FORT LAUDERDALE,FL 33301	NONE	COMPLETED	GENERAL OPERATIONS	1,280
EDUCATIONAL INSTITUTE OHOLEI TORAH 867 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	5,380
EZER L'ZULAS 2413 HACHOZE MILLUBIN ST BELITAR EILITE,ISRAEL 90500 IS	NONE	COMPLETED	GENERAL OPERATIONS	108
Total  3a				338,453

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 Paid during the year				
EZRAT ISRAEL INC 806 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	700
FEDERATION CJA 1 CARRE CUMMING SQ MONTREAL,QUEBEC HSWIM6 CA	NONE	COMPLETED	GENERAL OPERATIONS	2,500
FRIENDS OF BIKUR CHOLIM EZRAT ACHIM INC 5014 16TH AVE 283 BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	2,800
FRIENDS OF YAD EZRA V'SHULAMIT 3740 WILSHIRE BLVD SUITE 1020 LOS ANGELES,CA 90010	NONE	COMPLETED	GENERAL OPERATIONS	3,690
FRIENDS OF LUBAVITCH OF FLORIDA INC 1140 ALTON RD MIAMI BEACH,FL 33139	NONE	COMPLETED	GENERAL OPERATIONS	1,300
FRIENDS OF MOSDOT LIMUDEL LOTTIE 11601 FULHAM ST SUITE 96553 SILVER SPRING,MD 20902	NONE	COMPLETED	GENERAL OPERATIONS	1,000
FRIENDS OF YAD SARAH 450 PARK AVE-7TH FLOOR NEW YORK,NY 10022	NONE	COMPLETED	GENERAL OPERATIONS	756
GIRLS TOWN OR CHABAD 1417 CONEY ISLAND AVE BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	306
GEMACH BAIS BURECH 199 LEE AVE PMB 221 BROOKLYN,NY 112118036	NONE	COMPLETED	GENERAL OPERATIONS	430
GREAT CHARITY CHAYE OLAM 1442 45TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	360
GUARD YOUR EYES CORP 3918 FALLSTAFF RD BALTIMORE,MD 21215	NONE	COMPLETED	GENERAL OPERATIONS	1,800
HEICHAL HATALMUD 247 E BROADWAY NEW YORK,NY 10002	NONE	COMPLETED	GENERAL OPERATIONS	250
INSTITUTE FOR DAYANIM 25625 SOUTHFIELD RD 1078 SOUTHFIELD,MI 48075	NONE	COMPLETED	GENERAL OPERATIONS	5,220
JERUSALEM INSTITUTE-MACHON YERUSALA HERZI BLVD-PO BOX 100 JERUSALEM,ISRAEL IS	NONE	COMPLETED	GENERAL OPERATIONS	2,000
JEM-JEWISH EDUCATIONAL MEDIA 784 EASTERN PARKWAY SUITE 403 BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	1,620
Total  3a				338,453

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>				
JEWISH CHILDREN'S MUSEUM 792 EASTERN AVE BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	13
JEWISH ULYANOVSK 1371 44TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	360
KEREN ELUZAR 177 LEE AVE BROOKLYN,NY 11211	NONE	COMPLETED	GENERAL OPERATIONS	306
KEREN SIMCHAS 712 MONTGOMERY ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	1,330
KEREN SIMCHAS CHOSSON V'KALLAH 712 MONTGOMERY ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	1,675
KEREN YEHOShUA V'YISROEL INC 125 CAREY ST LAKEWOOD,NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	1,800
KEREN YELED V'YALDA 1312 38TH ST BROOKLYN,NY 11218	NONE	COMPLETED	GENERAL OPERATIONS	1,440
K'HAL YEREIM 1771 S TAYLOR RD CLEVELAND HEIGHTS,OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	1,720
KNESSET YEHUDA 1218 E 13TH ST BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	540
KOLLEL YCM-KOLLEL YAD CHAIM MORD 2203 S GREEN RD UNIVERSITY HEIGHTS,OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	576
MACHON DAAS USEFUMA 1575 50TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	1,800
MAYANOT INSTITUTE OF JEWISH STUDIES 225 PARK AVE-SUITE 96553 NEW YORK,NY 10003	NONE	COMPLETED	GENERAL OPERATIONS	3,042
MEIR YESAARIM ASSOCIATION 13 LEONARDO DAVINCI ST TEL-AVIV,ISRAEL IS	NONE	COMPLETED	GENERAL OPERATIONS	36
MERKAZ HABRITH PO BOX 876 MONCEY,NY 10952	NONE	COMPLETED	GENERAL OPERATIONS	396
MERKAZ HATORAH YACHEL YISROEL 1301 47TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	180
Total  3a				338,453

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>				
MIKVAH SOCIETY 1223 COLLEGE AVE COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	540
MIRRER YESHIVA 1791 OCEAN PARKWAY BROOKLYN,NY 11223	NONE	COMPLETED	GENERAL OPERATIONS	144
MISHKAN HACHESSED FUND 925 FOREST AVE - 12 LAKEWOOD,NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	360
MOSDOS OHR HATORAH 1508 WARRENSVILLE CNT RD CLEVELAND HEIGHTS,OH 44121	NONE	COMPLETED	GENERAL OPERATIONS	1,000
NCSY 16947 W 10 MILE RD SOUTHFIELD,MI 48075	NONE	COMPLETED	GENERAL OPERATIONS	1,000
NEVE YERUSHALAIM COLLEGE 1 BELT YITZCHK ST JERUSALAM,ISRAEL IS	NONE	COMPLETED	GENERAL OPERATIONS	360
OHEL MIRIAM 1574 45TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	180
OHEV YISRAEL 5314 16TH AVE 258 BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	180
OHOLET TORAH 667 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	300
OHR MENACHEM 1729 PRESIDENT ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	54
OHR VDAAS 244 ROUTE 306 MONCEY,NY 10952	NONE	COMPLETED	GENERAL OPERATIONS	500
OHR ZARUAH 1274 49TH ST - SUITE 20 BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	250
OR CHADASH GIRL'S TOWN 1417 CONEY ISLAND AVE BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	750
P'EYLIM LEV L'ACHIM 1034 E 12TH ST BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	4,034
PRIVATE REDEMPTION FOUNDATION 8950 WOLYMPIC BLVD BEVERLY HILLS,CA 90211	NONE	COMPLETED	GENERAL OPERATIONS	54
Total  3a				338,453

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>				
RAV CHASED 3054 BEDFORD AVE BROOKLYN,NY 11210	NONE	COMPLETED	GENERAL OPERATIONS	540
SCHOTTENSTEIN CHABAD HOUSE OSU JEWISH STUDENT CENTER 207 E 15TH AVE COLUMBUS,OH 43201	NONE	COMPLETED	GENERAL OPERATIONS	8,420
SULAM ISRAEL 241 VIOLA RD MONCEY,NY 10952	NONE	COMPLETED	GENERAL OPERATIONS	36
TAHARATH HAMISHPACHA SOCIETY 1223 COLLEGE AVE COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	450
TALMUDICAL SEMINARY 1440 54TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	1,080
THE HOLY YESHIVAH & TALMUD TORAH 1615 CAROLL ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	30,200
THE LORI SCHOTTENSTEIN CHABAD CENTER 6220 E DUBLINGRANVILLE RD NEWALBANY,OH 43054	NONE	COMPLETED	GENERAL OPERATIONS	700
THE SHUL 9540 COLLINS AVE SURFSIDE,FL 33154	NONE	COMPLETED	GENERAL OPERATIONS	1,440
TIFERES ACHIM 1237 45TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	180
TORAH CENTER 2942 EAST BROAD ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,360
TORAH EDUCATIONAL NETWORK 1274 49TH ST 17 BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	144
TORAH SCHOOLS FOR ISRAEL 40 EXCHANGE PL NEWYORK,NY 10005	NONE	COMPLETED	GENERAL OPERATIONS	2,754
TORAS CHACHOM CHARITABLE FOUND 1419 47TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	360
TORAS CHESED INC 421 6TH ST LAKEWOOD,NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	1,980
TZEDAKAH V'CHESED 236 W 23RD ST NEWYORK,NY 10011	NONE	COMPLETED	GENERAL OPERATIONS	72
Total  3a				338,453

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 Paid during the year				
UNITED LUBAVITCHER YESHIVOTH 841-853 OCEAN PARKWAY BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	2,540
US FRIENDS OF YAD EZRA 12A N AIRMONT RD SUFFERN,NY 10901	NONE	COMPLETED	GENERAL OPERATIONS	930
VAAS SICHOS 788 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	360
YAD BECHESED WOLBOROSH INC 1631 50TH ST BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	360
YAD ELIEZER (AMERICAN FRIENDS) 1102 E 26TH ST BROOKLYN,NY 11210	NONE	COMPLETED	GENERAL OPERATIONS	1,008
YAD L'ACHIM 4018 18TH AVE BROOKLYN,NY 11218	NONE	COMPLETED	GENERAL OPERATIONS	1,067
YAD V'CHESED PO BOX 35916 BRIGHTON,MA 02135	NONE	COMPLETED	GENERAL OPERATIONS	216
YAGDIL TORAH 4403 15TH AVE 388 ROOM 188 BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	360
YALDEI SHLUCHEI HAREBBE 4403 15TH AVE 388 BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	500
YESHIVA KEHILLATH YAKOV 206 WILSON ST BROOKLYN,NY 11211	NONE	COMPLETED	GENERAL OPERATIONS	75
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	11,700
YESHIVAS BEIS DOVID SHLOMO PO BOX 26005 WEST HAVEN,CT 06516	NONE	COMPLETED	GENERAL OPERATIONS	1,580
Total  3a				338,453

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a JPM ALERIAN MLP INDEX ETN (					6,238
b LEGG MASON BW GLB OPP BD IN					1,301
c MORGAN STANLEY-117337-ADJUS					3,391
d MATTEL, INC					68
e EATON CORP PLC SHS					22
f THE ADT CORPORATION					11
g NET INCOME INSTANT BINGO CA					107
h AMERICAN EXPRESS REBATES					1,441

TY 2013 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	4,395	2,198	2,198	2,197

TY 2013 Compensation Explanation

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

Person Name	Explanation
THOMAS H SCHOTTENSTEIN	

**TY 2013 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 2013 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
PIMCO ALL ASSET ALL AUTH P	2012-06	DONATION	2013-06		126,896	129,266			-2,370	
PIMCO ALL ASSET ALL AUTH P	2012-04	DONATION	2013-06		40,928	40,000			928	
RPM INC	2012-04	PURCHASE	2013-07		1,045	1,045				
ANNALY CAPITAL MNGMT INC	2013-06	PURCHASE	2013-10		888	978			-90	
ASTRAZENECA PLC ADS	2012-06	PURCHASE	2013-06		2,201	1,951			250	
HOLLYFRONTIER CORP	2013-04	PURCHASE	2013-11		2,871	3,042			-171	
INTERNATIONAL PAPER CO	2012-05	PURCHASE	2013-03		3,474	2,298			1,176	
JPMORGAN CHASE & CO	2012-05	PURCHASE	2013-01		601	440			161	
KIMBERLY CLARK CORP	2012-05	PURCHASE	2013-05		2,604	1,975			629	
PHILLIPS 66	2012-05	PURCHASE	2013-04		3,024	1,541			1,483	
WHIRLPOOL CORP	2012-05	PURCHASE	2013-03		2,652	1,336			1,316	
AMERIPRISE FINCL INC	2012-05	PURCHASE	2013-06		727	428			299	
ANNALY CAPITAL MNGMT INC	2012-05	PURCHASE	2013-10		1,384	1,954			-570	
FREEMPORT MCMORAN CP&GLD	2012-05	PURCHASE	2013-07		2,336	2,722			-386	
MATTEL INC	2012-05	PURCHASE	2013-10		2,709	1,877			832	
MEDTRONIC INC	2012-05	PURCHASE	2013-12		1,608	1,030			578	
ASML HOLDING NV NY REG	2012-07	PURCHASE	2013-05		753	598			155	
AUTOMATIC DATA PROCESSING INC	2013-03	PURCHASE	2013-11		2,091	1,699			392	
BIOGEN IDEC INC	2012-07	PURCHASE	2013-07		667	443			224	
BORG WARNER INC	2012-07	PURCHASE	2013-02		971	806			165	
BRISTOL MYERS SQUIBB CO	2012-08	PURCHASE	2013-01		501	495			6	
CAMERON INTNL CORP	2012-12	PURCHASE	2013-04		1,039	1,001			38	
CERNER CORP	2012-07	PURCHASE	2013-01		1,029	1,002			27	
CHIPOTLE MEXICAN GRILL INC	2013-01	PURCHASE	2013-06		2,094	1,702			392	
CROWN CASTLE INTL	2012-07	PURCHASE	2013-04		1,152	909			243	
EATON CORP PLC SHS	2013-02	PURCHASE	2013-07		1,122	1,001			121	
EBAY INC	2013-06	PURCHASE	2013-12		1,211	1,184			27	
EDWARD LIFESCIENCES CORP	2012-12	PURCHASE	2013-07		551	743			-192	
EMC CORP	2012-07	PURCHASE	2013-07		1,785	1,920			-135	
EOG RESOURCES INC	2012-11	PURCHASE	2013-02		867	818			49	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EQUINIX INC	2013-04	PURCHASE	2013-08		1,204	1,480			-276	
EXPRESS SCRIPTS HLDG CO	2012-07	PURCHASE	2013-05		2,186	2,086			100	
GENERAL ELECTREIC CO	2012-11	PURCHASE	2013-08		1,700	1,522			178	
GILEAD SCIENCE	2012-11	PURCHASE	2013-06		1,335	957			378	
GOLDMAN SACHS CRP INC	2013-01	PURCHASE	2013-05		1,611	1,581			30	
ILLUMINA INC	2012-07	PURCHASE	2013-05		701	537			164	
JOY GLOBAL INC	2012-07	PURCHASE	2013-05		1,717	1,400			317	
LINKEDIN CORP	2012-07	PURCHASE	2013-03		1,913	1,111			802	
LULULEMON ATHLETIC INC	2013-06	PURCHASE	2013-10		1,551	1,434			117	
MICHAEL KORS HOLDINGS LTD	2013-06	PURCHASE	2013-11		308	243			65	
MICROSOFT CORP	2012-07	PURCHASE	2013-03		1,391	1,459			-68	
MONDELEZ INTL INC	2012-07	PURCHASE	2013-04		1,643	1,332			311	
MONSANTO CO	2012-07	PURCHASE	2013-07		791	685			106	
NEXTERA ENERGY INC	2012-10	PURCHASE	2013-01		1,287	1,268			19	
NUCOR CORPORATION	2013-03	PURCHASE	2013-07		1,044	1,130			-86	
O'REILLY AUTOMOTIVE INC	2012-07	PURCHASE	2013-02		514	433			81	
PFIZER INC	2012-07	PURCHASE	2013-01		578	519			59	
PRECISION CASTPARTS CORP	2012-07	PURCHASE	2013-01		185	157			28	
QUALCOMM INC	2012-07	PURCHASE	2013-06		2,439	2,271			168	
RANGE RESOURCES CORP	2012-07	PURCHASE	2013-03		472	363			109	
SCHLUMBERGER LTD	2012-07	PURCHASE	2013-01		1,672	1,493			179	
STARBUCKS CORP	2012-07	PURCHASE	2013-07		271	208			63	
TERADATA CORP	2012-07	PURCHASE	2013-04		879	1,075			-196	
THE ADT CORPORATION	2012-11	PURCHASE	2013-07		1,727	1,854			-127	
UNITEDHEALTH GP INC	2012-07	PURCHASE	2013-01		782	725			57	
V F CORPORATION	2012-07	PURCHASE	2013-01		739	745			-6	
VERIZON COMMUNICATIONS	2012-07	PURCHASE	2013-03		641	580			61	
VERTEX PHARMACEUTICALS	2012-07	PURCHASE	2013-09		715	529			186	
ASML HOLDING NV NY REG	2012-07	PURCHASE	2013-03		2				2	
AMAZON COM INC	2012-07	PURCHASE	2013-10		1,338	873			465	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMER INTL GP INC	2012-10	PURCHASE	2013-12		1,484	1,066			418	
APPLE INC	2012-07	PURCHASE	2013-08		503	575			-72	
ASML HOLDING NV NY REG	2012-07	PURCHASE	2013-10		942	598			344	
BOEING CO	2012-07	PURCHASE	2013-11		265	149			116	
COCA COLA CO	2012-07	PURCHASE	2013-11		1,088	1,085			3	
FACEBOOK INC	2012-07	PURCHASE	2013-12		1,234	586			648	
FAMILY DOLLAR STORES	2012-07	PURCHASE	2013-10		354	329			25	
FEDEX CORP	2012-07	PURCHASE	2013-11		274	177			97	
ILLUMINA INC	2012-07	PURCHASE	2013-11		1,623	744			879	
KRAFT FOODS GROUP INC	2012-10	PURCHASE	2013-11		326	282			44	
PRECISION CASTPARTS CORP	2012-07	PURCHASE	2013-09		690	472			218	
PROCTER & GAMBLE	2012-07	PURCHASE	2013-12		812	648			164	
SANDISK CORP	2012-07	PURCHASE	2013-09		1,246	872			374	
STARBUCKS CORP	2012-07	PURCHASE	2013-11		1,206	780			426	
VERTEX PHARMACEUTICALS	2012-07	PURCHASE	2013-09		2,319	1,595			724	
KRAFT FOODS GROUP INC	2012-07	PURCHASE	2013-11		923	706			217	
ACTIVE BEAR ETF	2013-04	PURCHASE	2013-09		3,750	4,479			-729	
AMGEN INC	2013-05	PURCHASE	2013-08		739	743			-4	
AT&T INC	2013-04	PURCHASE	2013-06		642	694			-52	
CALPINE CORP	2013-10	PURCHASE	2013-11		695	699			-4	
CF INDUSTRIES HOLDINGS INC	2012-12	PURCHASE	2013-11		1,860	1,862			-2	
COBALT INTL ENERGY	2013-04	PURCHASE	2013-12		2,838	2,981			-143	
E V FLOATING RATE	2012-12	PURCHASE	2013-12		4,357	4,329			28	
ELDORADO GOLD CP LTD	2013-04	PURCHASE	2013-11		1,419	1,692			-273	
FACEBOOK INC	2012-11	PURCHASE	2013-04		627	436			191	
FUSION-IO INC	2013-05	PURCHASE	2013-10		2,079	2,294			-215	
KAYNE ANDERSON MLP INVT CO	2012-03	PURCHASE	2013-11		4,016	3,592			424	
KINROSS GOLD CORP	2013-04	PURCHASE	2013-12		538	856			-318	
MARATHON PETROLEUM CORP	2012-12	PURCHASE	2013-11		2,440	2,163			277	
MONSANTO CO	2013-04	PURCHASE	2013-08		679	744			-65	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO UNCONSTRAINED BOND	2012-12	PURCHASE	2013-10		2,060	2,106			-46	
PRUDENTIAL JENNISON HLTH SCI 2	2012-12	PURCHASE	2013-10		3,226	2,752			474	
WHITING PETROLEUM CORP	2013-02	PURCHASE	2013-04		3,570	3,615			-45	
WISDOMTREE TRUST JAPN HEDGE EQ	2013-04	PURCHASE	2013-05		3,138	3,119			19	
ASA GOLD AND PRECIOUS METALS	2012-04	PURCHASE	2013-04		305	414			-109	
CHEVRON CORP	2011-09	PURCHASE	2013-06		618	455			163	
FEDERALED PRUDENT BEAR INSTL	2012-05	PURCHASE	2013-10		2,516	3,484			-968	
JONHSON & JOHNSON	2011-09	PURCHASE	2013-06		506	387			119	
JOY GLOBAL INC	2011-09	PURCHASE	2013-03		246	277			-31	
KINROSS GOLD CORP	2012-03	PURCHASE	2013-12		2,069	4,167			-2,098	
MARKET VECTORS GOLD MINERS	2012-01	PURCHASE	2013-05		1,176	1,918			-742	
NEWMONT MINING CORP	2011-09	PURCHASE	2013-12		3,246	7,676			-4,430	
OCCIDENTIAL PETROLEUM CORP	2011-09	PURCHASE	2013-03		495	439			56	
PFIZER INC	2011-09	PURCHASE	2013-05		928	578			350	
PIMCO STOCKSOLUS AR SH STAT	2012-10	PURCHASE	2013-12		3,316	4,283			-967	
PIONEER NATURAL RESOURCES CO	2011-09	PURCHASE	2013-10		753	269			484	
SCHLUMBERGER LTD	2011-09	PURCHASE	2013-07		659	485			174	
SUNCOR ENERGY INC	2011-09	PURCHASE	2013-03		455	414			41	
TOCQUEVILLE GOLD	2012-04	PURCHASE	2013-05		1,536	2,531			-995	
ACTIVE BEAR ETF	2011-09	PURCHASE	2013-05		5,117	8,422			-3,305	
ASA GOLD AND PRECIOUS METALS	2011-09	PURCHASE	2013-04		1,310	1,940			-630	
CURRENCY SH AUS DOL TR	2011-09	PURCHASE	2013-04		1,032	975			57	
LEUTHOLD GRIZZLY SHORT RET	2011-11	PURCHASE	2013-04		3,940	5,862			-1,922	
MARKET VECTORS GOLD MINERS	2011-09	PURCHASE	2013-05		1,827	3,871			-2,044	
TOCQUEVILLE GOLD	2011-09	PURCHASE	2013-04		4,440	7,340			-2,900	
PHILLIPS 66	2009-06	PURCHASE	2013-01		166,527	68,059			98,468	
PHILLIPS 66	2011-06	PURCHASE	2013-01		1,512	975			537	

**TY 2013 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
M/S - INVESTMENT ACCOUNT - 360	105,080	139,191
M/S - INVESTMENT ACCOUNT - 361	105,826	128,633
M/S - INVESTMENT ACCOUNT - 337	1,582,457	1,678,999
M/S - INVESTMENT ACCOUNT - 565	232,295	463,393
M/S - INVESTMENT ACCOUNT - 680	51,917	49,552
M/S COST BASIS ADJUSTMENTS	3,023	3,023

TY 2013 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
SFD INVESTMENTS, LLC	AT COST		
MOD. SINGLE PREM. UNIV. LIFE POL.	AT COST	324,704	324,704

TY 2013 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	6,930	6,930	6,930	

TY 2013 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	2		

TY 2013 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	58	29	29	29

TY 2013 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
JPM ALERIAN MLP INDEX ETN (AM	6,238	6,238	6,238
LEGG MASON BW GLB OPP BD INST	1,301	1,301	1,301
MORGAN STANLEY-117337-ADJUSTM	3,391	3,391	3,391
MATTEL, INC	68	68	68
EATON CORP PLC SHS	22	22	22
THE ADT CORPORATION	11	11	11
NET INCOME INSTANT BINGO CARD	107	107	107
AMERICAN EXPRESS REBATES	1,441		1,441

TY 2013 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		

**TY 2013 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	
DR MIRVIS LOAN	
CONG AHAVAS SHOLOM LOAN	8,820
ALCEON FUND	809,644
MOSDOS OHR HATORAH	25,000
FINAL 2013 SFD DISTRIBUTION	6,689

TY 2013 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				
MORGAN STANLEY - AGENCY FEES	8,575	8,575	8,575	
OTHER ADMINISTRATIVE FEES	1,168	584	584	584

TY 2013 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	473	473	473	
FEDERAL EXCISE TAX	400	400	400	
OHIO GAMING LICENSE	500	500	500	