



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		Room/suite	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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,106,540		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	121,951	121,951	121,951	
	4 Dividends and interest from securities	65,990	65,990	65,990	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  _____	179,369			
	b Gross sales price for all assets on line 6a 2,739,555				
	7 Capital gain net income (from Part IV , line 2)		10,978		
	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) 	15,659	14,224	15,659	
	12 Total. Add lines 1 through 11	382,969	213,143	203,600	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	5,025			
	b Accounting fees (attach schedule). 	3,769	500		3,269
	c Other professional fees (attach schedule) 	4,119	3,853		266
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	1,537	837	700	700
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	127	127		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,577	5,317	700	4,235
	25 Contributions, gifts, grants paid	390,738			390,738
	26 Total expenses and disbursements. Add lines 24 and 25	405,315	5,317	700	394,973
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,346			
	b Net investment income (if negative, enter -0-)		207,826		
	c Adjusted net income (if negative, enter -0-)			202,900	

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	1,810,010	1,505,311	1,505,311
	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) ▶ _____ 951,511 Less allowance for doubtful accounts ▶ _____	892,954	951,511	951,511
	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)	2,161,478	2,378,018	2,319,891
	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)	327,369	329,827	329,827
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	5,191,811	5,164,667	5,106,540	
Liabilities	17	Accounts payable and accrued expenses	4,798		
	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)	4,798	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	5,187,013	5,164,667	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	5,187,013	5,164,667	
	31	Total liabilities and net assets/fund balances(see instructions)	5,191,811	5,164,667	

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 5,187,013
2	Enter amount from Part I, line 27a	2 -22,346
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,164,667
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 5,164,667

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	10,978
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 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))
2014	440,352	5,633,206	0 078171
2013	339,602	4,751,172	0 071478
2012	511,179	5,941,353	0 086037
2011	366,072	5,888,450	0 062168
2010	322,571	6,122,423	0 052687

2	Total of line 1, column (d).	2	0 350541
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 070108
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,160,949
5	Multiply line 4 by line 3.	5	291,716
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,078
7	Add lines 5 and 6.	7	293,794
8	Enter qualifying distributions from Part XII, line 4.	8	394,973

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 VII

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 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	2,078
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	2,078
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	2,078
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,188	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	4,188
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	2,110
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,110 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	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? If "Yes," attach a detailed description of the activities	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? 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? If "Yes," attach the statement required by General Instruction T	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?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		
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 2015 or the taxable year beginning in 2015 (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? 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 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). 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 2015?		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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	2,566,653
b	Average of monthly cash balances.	1b	1,657,661
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,224,314
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	4,224,314
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,365
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,160,949
6	Minimum investment return. Enter 5% of line 5.	6	208,047

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	208,047
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,078
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,078
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	205,969
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	205,969
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	205,969

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	394,973
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	394,973
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	2,078
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	392,895

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				205,969
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	17,398			
b From 2011.	72,107			
c From 2012.	215,743			
d From 2013.	105,765			
e From 2014.	160,326			
f Total of lines 3a through e.	571,339			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 394,973				
a Applied to 2014, 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 2015 distributable amount.				205,969
e Remaining amount distributed out of corpus	189,004			
5 Excess distributions carryover applied to 2015 (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	760,343			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	17,398			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	742,945			
10 Analysis of line 9				
a Excess from 2011. . . .	72,107			
b Excess from 2012. . . .	215,743			
c Excess from 2013. . . .	105,765			
d Excess from 2014. . . .	160,326			
e Excess from 2015. . . .	189,004			

Part XIV

--

b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1

a

b

2

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

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

b

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

d

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	390,738
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	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) is based on all information of which preparer has any knowledge.

* * * * *

2016-11-04

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name JAMES A LANDAKER CPA	Preparer's Signature	Date 2016-11-07	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 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- A TORAH INFERTILIY MEDIUM OF EXCHANGE 1310 48TH STREET BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	1,040
AISH DENVER 9550 E BELLEVIEW AVE GREENWOOD VILLIAGE,CO 80111	NONE	COMPLETED	GENERAL OPERATIONS	610
ALEPH INSTITUTE ALEPH INSTITUTE 9540 COLLINS AVE 9540 COLLINS AVE SURFSIDE,FL 33154	NONE	COMPLETED	GENERAL OPERATIONS	5,000
AMERICAN FRIENDS OF MICHKANE MEIR 1274 49TH ST BROOKLYN,NY 112193011	NONE	COMPLETED	GENERAL OPERATIONS	180
AMERICAN FRIENDS OF OHEV YISROEL 5314 16TH AVE 258 BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	252
AMERICAN FRIENDS OF YAD ELIEZER 1102 EAST 26TH ST BROOKLYN,NY 11210	NONE	COMPLETED	GENERAL OPERATIONS	4,554
AVNER INSTITUTE 1526 UNION ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	1,620
AVNET KODESH 25 LANGLO TERRACE SANTA BARBARA,CA 93105	NONE	COMPLETED	GENERAL OPERATIONS	108
BAIS BEZALEL 8850 WEST PICO BLVD LOS ANGELES,CA 90035	NONE	COMPLETED	GENERAL OPERATIONS	900
BAIS CHANA WOMEN INTERNATIONAL 350 LEFFERS AVE H BROOKLYN,NY 11225	NONE	COMPLETED	GENERAL OPERATIONS	360
BAIS CHAYA MUSHKA SCHOOL FOR GIRLS 9051 W PICO BLVD LOS ANGELES,CA 90035	NONE	COMPLETED	GENERAL OPERATIONS	5,400
BAY AREA FRIENDSHIP CIRCLE 3900 FABIAN WAY PALO ALTO,CA 94303	NONE	COMPLETED	GENERAL OPERATIONS	180
BETH JACOB CONGREGATION 1223 COLLEGE AVE COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	750
BETH TORAH CONGREGATION-TORAH CENTE 2942 EAST BROAD ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,800
BIKUR CHOLIM OF CROWN HEIGHTS 387 KINGSTON AVE SUITE 10 BROOKLYN,NY 11225	NONE	COMPLETED	GENERAL OPERATIONS	2,000
Total ▶ 3a				390,738

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				
BNEI TORAH MOVEMENT 1689 48TH STREET BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	36
BRESLOV SYNAGOGUE 2671 E MAIN ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,573
BRIT YOSEF YITZCHAK OF AMERICA INC 10080 BAY HARBOR TER BAY HARBOR ISLANDS,FL 33154	NONE	COMPLETED	GENERAL OPERATIONS	1,440
CHABAD IN THE HILLS 1016 CORY AVE BEVERLY HILLS,CA 90069	NONE	COMPLETED	GENERAL OPERATIONS	4,120
CHABAD OF BURBANK 2415 W MAGNOLIA BLVD BURBANK,CA 91506	NONE	COMPLETED	GENERAL OPERATIONS	540
CHABAD OF LONG ISLAND CITY 47-31 VERNON BLVD LONG ISLAND CITY,NY 11101	NONE	COMPLETED	GENERAL OPERATIONS	1,620
CHABAD OF PROSPECT HEIGHTS & FORT GREENE 340 STERLING PLACE BROOKLYN,NY 11238	NONE	COMPLETED	GENERAL OPERATIONS	1,800
CHABAD OF WASHINGTN HEIGHTS 50 OVERLOOK TERRACE NEW YORK,NY 10033	NONE	COMPLETED	GENERAL OPERATIONS	3,600
CHABAD ON CAMPUS INTL 719 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	900
CHARITY BOX 2890 W STATE ROAD 84 FORT LAUDERDALE,FL 33312	NONE	COMPLETED	GENERAL OPERATIONS	89,346
CHAYENU 1526 UNION ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	360
CHESED L'AVROHOM 6550 N TROY AVE CHICAGO,IL 60659	NONE	COMPLETED	GENERAL OPERATIONS	7,200
CHICAGO CHESED FUND 7045 N RIDGEWAY AVE LINCOLNWOOD,IL 60712	NONE	COMPLETED	GENERAL OPERATIONS	1,000
CHOFETZ CHAIM HERTIAGE 361 SPOOK ROCK RD SUFFERN,NY 10901	NONE	COMPLETED	GENERAL OPERATIONS	1,000
CJFEDERATION 1175 COLLEGE AVE COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	90
Total ▶ 3a				390,738

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>				
COLEL CHABAD 806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	6,354
COLUMBUS COMMUNITY KOLLEL 2513 E MAIN ST COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	21,036
COLUMBUS TORAH ACADEMY 181 NOE BIXBY RD COLUMBUS, OH 43213	NONE	COMPLETED	GENERAL OPERATIONS	4,140
CONGREGATION AHAVAS SHOLOM 2568 E BROAD STREET COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	8,530
CONGREGATION BETH MEDRASH GOVOHA CONG BMG 2166 81 ST BROOKLYN, NY 11214	NONE	COMPLETED	GENERAL OPERATIONS	10,620
CONGREGATION KHAL YEREIM 1771 S TAYLOR RD CLEVELAND HEIGHTS, OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	6,282
CONGREGATION LEVI YITZCHOK 365 N LA BREA AVE LOS ANGELES, CA 90048	NONE	COMPLETED	GENERAL OPERATIONS	5,220
CONGREGATION SFAT TAMMIM INC 1376 E 10TH STREET BROOKLYN, NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	16,110
DERECH TSADIKIM HADERECH JERUSALEM JERUSALEM, JERUSALEM IS	NONE	COMPLETED	GENERAL OPERATIONS	373
DOWNTOWN JEWISH CENTER CHABAD 900 E BROWARD BLVD FORT LAUDERDALE, FL 33301	NONE	COMPLETED	GENERAL OPERATIONS	180
EDUCATION INSTITUTE OHOLEI TORAH 667 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	3,520
EZER YOLDOT HAMERCAZI DBA BETH JACOB HACHASSIDI 1312-44 ST STE 247 BROOKLYN, NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	720
EZRAT ISRAEL INC 806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	5,660
FRIENDS OF BIKUR CHOLIM EZ RAT ACHIM INC 5014 16TH AVE 283 BROOKLYN, NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	4,500
FRIENDS OF CHABAD OF HEBRON 5 HUTTON CENTRE DR SUITE 1025 SANTA ANNA, CA 92707	NONE	COMPLETED	GENERAL OPERATIONS	500
Total ► 3a				390,738

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>				
FRIENDS OF YAD SARAH 450 PARK AVE-7TH FLOOR NEW YORK,NY 10022	NONE	COMPLETED	GENERAL OPERATIONS	2,736
GREAT CHARITY CHAYE OLAM POB 786 NEW YORK,NY 10038	NONE	COMPLETED	GENERAL OPERATIONS	360
GYE CORP (GUARD YOUR EYES CORP) 3918 FALLSTAFF RD BALTIMORE,MD 21215	NONE	COMPLETED	GENERAL OPERATIONS	1,440
HEBREW ACADEMY OF CLEVELAND 1880 S TAYLOR RD CLEVELAND HEIGHTS,OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	1,000
HILLEL ACADEMY (DENVER) 450 SOUTH HUDSON ST DENVER,CO 80246	NONE	COMPLETED	GENERAL OPERATIONS	4,467
INSTITUTE FOR DAYANIM 25625 SOUTHFIELD RD 1078 SOUTHFIELD,MI 48075	NONE	COMPLETED	GENERAL OPERATIONS	4,708
JEM-JEWISH EDUCATIONAL MEDIA 784 EASTERN PARKWAY SUITE 403 BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	360
JERUSALEM CHESED OF YOM 552 EAST 5TH STREET BROOKLYN,NY 11218	NONE	COMPLETED	GENERAL OPERATIONS	1,260
JERUSALEM INSTITUTE MACHON YERUSALAIM-JIMY HERZI BLVD 14 HEAD OFFICE PO BOX 100 JERUSALEM,ISRAEL IS	NONE	COMPLETED	GENERAL OPERATIONS	1,800
JEWISH CENTER OF ULYANOVSK 1371 44TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	360
JEWISH CHILDREN'S MUSEUM 792 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	6,250
JEWISH COMMUNITY WATCH INC 244 5TH AVE SUITE M-285 NEW YORK,NY 10001	NONE	COMPLETED	GENERAL OPERATIONS	5,400
KEREN SIMCHAS CHOSSON V'KALLAH 712 MONTGOMERY ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	900
KEREN TORAH VECHESD INC 508 AVENUE N BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	36
KEREN YELED V'YALDA ROCKLAND COUNTY OFFICE 4 PHYLLIS TERRACE MONSEY,NY 10952	NONE	COMPLETED	GENERAL OPERATIONS	108
Total			▶ 3a	390,738

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>				
K'HAL ATERES YESHAYA 908 EAST COUNTY LINE RD LAKEWOOD,NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	54
K'HAL YEREIM 1771 S TAYLOR RD CLEVELAND HEIGHTS,OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	1,458
KNESSET YEHUDA 1218 E 13TH STREET BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	360
KOLLEL YCM-KOLLEL YAD CHAIM MORD 2203 S GREEN RD UNIVERSITY HEIGHTS,OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	2,160
LADIES BIKUR CHOLIM D'SATMAR 545 BEDFORD AVE BROOKLYN,NY 11211	NONE	COMPLETED	GENERAL OPEARTIONS	90
LUBAVITCHER SCHOOL 841 OCEAN PARKWAY BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	1,260
MAYANOT INSTITUTE OF JEWISH STUDIES 228 PARK AVESUITE 96553 NEW YORK,NY 10003	NONE	COMPLETED	GENERAL OPERATIONS	4,680
MERKAZ MOSDOS CHINUCH 22 BLACKWATCH TRAIL MORRISTOWN,NJ 07960	NONE	COMPLETED	GENERAL OPERATIONS	900
MIKVAH SOCIETY 1223 COLLEGE AVE COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,800
MOSDOS OHR HATORAH 1508 WARRENSVILLE CNT RD CLEVELAND HEIGHTS,OH 44121	NONE	COMPLETED	GENERAL OPERATIONS	56,216
NCSY 16947 W 10 MILE RD SOUTHFIELD,MI 48075	NONE	COMPLETED	GENERAL OPERATIONS	5,020
NER ISRAEL RABBINCIAL COLLEGE 400 MT WILSON LANE BALTIMORE,MD 21208	NONE	COMPLETED	GENERAL OPERATIONS	180
NEVE YERUSHALAYIM INC 1 BEIT YITZCHK ST POB 43016 JERUSALAM,ISRAEL IS	NONE	COMPLETED	GENERAL OPERATIONS	792
OHEL MIRIAM 1574 45TH STREET BROOKLYN,NY 112191628	NONE	COMPLETED	GENERAL OPERATIONS	180
OHR MENACHEM 1729 PRESIDENT ST BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	90
Total ▶ 3a				390,738

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>				
OHR SHALOM V'CHESED 1160 74TH ST BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	1,260
OSU CHABAD-SCHOTTENSTEIN CHABAD HOU OSY JEWISH STUDENT CENTER 207 E 15TH AVE COLUMBUS,OH 43201	NONE	COMPLETED	GENERAL OPERATIONS	8,400
RABBI DAVID HERTZEL OHOLEY TORAH 1165 SAINT JOHNS PLACE APT 1A BROOKLYN,NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	144
THE LORI SCHOTTENSTEIN CHABAD 6220 EAST DUBLIN-GRANVILL NEW ALBANY,OH 43054	NONE	COMPLETED	GENERAL OPERATIONS	360
SHUL OF BAL HARBOR - THE SHUL 9540 COLLINS AVE SURFSIDE,FL 33154	NONE	COMPLETED	GENERAL OPERATIONS	1,980
SUPPORT NADIV KEHATY FAMILY FUND GO FUND ME CAMPAIGN BROOKLYN,NY 11209	NONE	COMPLETED	GENERAL OPERATIONS	360
TEN YAD TEN YAD 559 EMPIRE BLVD BROOKLYN,NY 11225	NONE	COMPLETED	GENERAL OPERATIONS	568
THE KADDISH FOUNDATION 277 SADDLE RIVER ROAD MONSEY,NY 10952	NONE	COMPLETED	GENERAL OPERATIONS	10,720
TOMCHEI TZEDAKAH OF LAKEWOOD 625 4TH AVE LAKEWOOD,NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	162
TORAH CENTER 2942 EAST BROAD ST COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,039
TORAH SCHOOLS FOR ISRAEL 40 EXCHANGE PL NEW YORK,NY 10005	NONE	COMPLETED	GENERAL OPERATIONS	774
TORAS CHESED INC 421 6TH ST LAKEWOOD,NJ 08701	NONE	COMPLETED	GENERAL OPERATIONS	5,580
UNITED LUBAVITCHER YESHIVOTH 841-853 OCEAN PARKWAY BROOKLYN,NY 11230	NONE	COMPLETED	GENERAL OPERATIONS	270
VAAD HO-IR OF COLUMBUS OHIO INC PO BOX 9857 COLUMBUS,OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	7,350
YAD BECHESED WOLBOROSH INC 1631 50TH ST BROOKLYN,NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	360
Total ▶ 3a				390,738

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>				
YAD ELIEZER (AMERICAN FRIENDS) 1102 E 26TH ST BROOKLYN,NY 11210	NONE	COMPLETED	GENERAL OPERATIONS	900
YAD L'ACHIM 4018 18TH AVE BROOKLYN,NY 11218	NONE	COMPLETED	GENERAL OPERATIONS	1,260
YAD V'CHESED PO BOX 35916 BRIGHTON,MA 02135	NONE	COMPLETED	GENERAL OPERATIONS	126
YAGDIL TORAH 4403 15TH AVE 388 ROOM 188 BROOKLYN,NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	360
YESHIVA ATERET YISRAEL 1749 S LACIENEGA BLVD LOS ANGELES,CA 90035	NONE	COMPLETED	GENERAL OPERATIONS	396
YESHIVA BETH MOSHE 930 HICKORY ST SCRANTON,PA 18505	NONE	COMPLETED	GENERAL OPERATIONS	180
YESHIVA OHR ELCHONON CHABAD 7215 WARING AVE LOA ANGELES,CA 900467615	NONE	COMPLETED	GENERAL OPERATIONS	5,400
YESHIVAS LUBAVITCH MANCHESTER 62 SINGLETON ROAD SALFORD,M LU UK	NONE	COMPLETED	GENERAL OPERATIONS	3,240
Total ▶ 3a				390,738

TY 2015 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	3,769	500		3,269

TY 2015 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 2015 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
FIDELITY 676-307601	2015-01	PURCHASE	2015-12		658,693	688,953			-30,260	
FIDELITY 676-307601	2014-01	PURCHASE	2015-12		2,069,748	1,871,233			198,515	
FIDELITY 676-307601- WASHES	2015-01	PURCHASE	2015-12		14				14	
FIDELITY 676-307601- WASHES	2014-01	PURCHASE	2015-12		113				113	
FIDELITY 676-307612	2015-01	PURCHASE	2015-12		9				9	

TY 2015 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
MS-ACCT - 676-307601	2,261,270	2,166,794
MS-ACCT 676-307603		
MS-ACCT - 676-307600	116,748	153,097
MS-ACCT - 676-307612		
MS-ACCT - 676-307613		

TY 2015 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
MOD. SINGLE PREM. UNIV. LIFE POL.	AT COST	329,827	329,827

TY 2015 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
INDIRECT LEGAL FEES	5,025			

TY 2015 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				
MISCELLANEOUS	127	127		

TY 2015 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
NET INCOME INSTANT BINGO CARD	14,224	14,224	14,224
AMERICAN EXPRESS REBATES	1,435		1,435

TY 2015 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
ALCEON FUND	951,511
MOSDOS OHR HATORAH	
FINAL 2013 SFD DISTRIBUTION	

TY 2015 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	3,853	3,853		
OTHER ADMINISTRATIVE FEES	266			266

TY 2015 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	700		700	700
FOREIGN TAXES ON DIVIDENDS	825	825		
FEDERAL EXCISE TAX	12	12		



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AB SELECT US LONG SHORT PORT ADVISOR, ASYLX, 01878T202									
Sale	5,668.089	06/17/15	10/07/15	65,636.47	67,620.30		-1,983.83 ✓		
ALCOA INC ISIN #US0138171014, AA, 013817101									
Sale	170.000	07/16/14	06/17/15	2,040.81	2,768.45		-727.64 ✓		
APPLE INC, AAPL, 037833100									
Sale	14.000	06/26/14	06/17/15	1,780.64	1,263.51		517.13 ✓		
ASML HOLDING N V N YREGISTRY SHS ISIN #U, ASML, N07059210									
Sale	6.000	07/30/14	06/17/15	647.21	554.39		92.82 ✓		
BLACKROCK EQUITY DIVIDEND FD-INSTL, MADVX, 09251M504									
Sale	270.387	various	06/17/15	6,775.91	6,540.54		235.37		
Sale	20.715	07/17/14	06/17/15	519.12	391.03		128.09		
Subtotals				7,295.03	6,931.57				
BLACKROCK STRATEGIC INCOME OPPRTS INSTL, BSILX, 09256H286									
Sale	4,677.179	06/17/15	10/07/15	46,631.47	47,237.21	W 4.06	-605.74		
CASTLE FOCUS FUND INVESTOR CLASS, MOATX, 71709W302									
Sale	3,386.094	06/17/15	10/07/15	66,299.72	67,620.30		-1,320.58		
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103									
Sale	800.364	various	10/07/15	8,764.02	8,823.71		-59.69		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. ****7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										16 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any	1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
EATON VANCE ATLANTA CAP SMID CAP FD I, EISMV, 277902698										
Sale	104.350	12/12/14	06/17/15	2,885.28	2,612.92			272.36		
FIRST EAGLE GLOBAL CLASS I, SGIIX, 32008F606										
Sale	125.320	12/17/14	10/07/15	6,540.45	6,428.87			111.58		
GENERAL DYNAMICS CRP, GD, 369550108										
Sale	17.000	07/28/14	06/17/15	2,443.02	2,049.73			393.29		
GOLDMAN SACHS MLP ENERGY INFRASTRCT I, GMLPX, 38145C232										
Sale	7.705	various	06/17/15	85.92	89.44			-3.52		
Sale	2.177	08/04/14	06/17/15	24.27	22.72			1.55		
Subtotals				110.19	112.16					
GUGGENHEIM MACRO OPPORTUNITIES INSTL, GIOIX, 40168W582										
Sale	58.927	06/17/15	10/07/15	1,540.34	1,573.13		W10.31	-32.79		
INVESCO AMERICAN VALUE FUND, MSAIX, 00143M794										
Sale	1,353.406	various	10/07/15	51,239.95	56,396.63			-5,156.68		
INVESCO BALANCED - RISK ALLOCATION CL Y, ABRYX, 00141V697										
Sale	810.734	12/12/14	06/17/15	9,445.05	9,388.30			56.75		
ISHARES MSCI EAFE ETF, EFA, 464287465										
Sale	257.000	06/17/15	10/07/15	15,446.70	16,836.07			-1,389.37		
JAMES BALANCED: GOLDEN RAINBOW FUND, GLRBX, 470259102										
Sale	3,586.810	various	10/07/15	88,307.26	90,483.32			-2,176.06		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

03

07/08/2015 01:03:00:0000



Page 4 of 40



2015 Informational Tax Reporting Statement

Account No. 678-307601 Customer Service: 614-929-2880
SAUL SCHOTTENSTEIN FDN C
Recipient ID No. ***7574 Payer's Fed ID Number: 04-3523557

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
JANUS BALANCED FUND CLASS: JABAX, 4741023879									
Sale	2,928.589	various	10/07/15	87,389.10	90,817.31		-3,428.21		
JPMORGAN STRATEGIC INCOME OPPTS - SELECT, JSOSX, 4812A4351									
Sale	34.078	various	06/17/15	398.71	397.43		1.28		
Sale	229.084	various	06/17/15	2,680.30	2,695.54		-15.24		
Subtotals				3,079.01	3,092.97				
LAZARD INTERNATIONAL EQUITY INSTL, LZIEX, 52106N400									
Sale	1,111.616	06/17/15	10/07/15	19,297.66	20,484.86		-1,187.20		
NAVIENT CORP COM USD0.01, NAVI, 63938G108									
Sale	14.000	06/30/14	06/17/15	265.78	248.10		17.68		
Sale	13.000	07/07/14	06/17/15	246.80	229.59		17.21		
Sale	17.000	07/09/14	06/17/15	322.74	299.40		23.34		
Sale	23.000	07/15/14	06/17/15	436.66	407.84		28.82		
Subtotals				1,271.98	1,184.73				
NUANCE CONCENTRATED VALUE FUND INVESTOR, NCAVX, 56166Y602									
Sale	4,976.452	various	10/07/15	64,146.47	67,992.76		-3,846.29		
PIMCO STOCKSPPLUS SHORT FUND P, PSPLX, 72201M339									
Sale	12.052	various	06/17/15	27.71	28.33		-0.62		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

04



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C

Account No. 676-307601 Customer Service: 814-929-2880

Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
PIMCO UNCONSTRAINED BOND FUND CLASS P, PUCPX, 72201M453									
Sale	0.485	various	06/17/15	5.41	5.56	-0.15			
Sale	3.412	various	06/17/15	38.07	38.32	-0.25			
Subtotals			43.48	43.88					
PUTNAM SHORT DURATION INCOME CL Y, PSDYX, 74676P698									
Sale	0.341	various	06/17/15	3.43	3.42	0.01			
Sale	2.097	various	06/17/15	21.07	21.08	-0.01			
Subtotals			24.50	24.50					
RS GLOBAL NATURAL RESOURCES FUND CL Y, RSNYX, 74972H648									
Sale	173.342	12/19/14	06/17/15	4,583.15	4,390.76	192.39			
SONY CORP ADR NEW ISIN #US835693076 SED, SNE, 83569307									
Sale	82.000	06/30/14	06/17/15	2,449.29	1,372.34	1,076.95			
STARWOOD HOTELS & RESORTS WORLDWIDE INC, HOT, 85590A401									
Sale	17.000	06/19/14	06/17/15	1,393.63	1,377.65	15.98			
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX, 880208400									
Sale	758.663	various	06/17/15	9,286.00	9,432.04	-146.04			
Sale	28.034	07/15/14	06/17/15	343.14	361.86	-18.72			
Sale	0.179	various	10/07/15	2.08	2.34	-0.26			
Subtotals			9,631.22	9,796.24					
THIRD AVENUE FOCUSED CREDIT FUND INVESTOR, TFCVX, 884116609									
Sale	7.486.766	various	10/07/15	59,594.66	70,163.34	-10,568.68			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

05

02/08/2016 9103000900





2015 Informational Tax Reporting Statement

Account No. 676-307801 Customer Service: 814-929-2880
SAUL SCHOTTENSTEIN FDN C Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax	16 State Tax Withheld
THORNBURG INTL VALUE CL INSTL, TGVIX, 885215586										
Sale	300.459	various	06/17/15	9,452.45	8,529.71		922.74			
Sale	22.873	06/24/14	06/17/15	719.58	603.10		116.48			
Subtotals				10,172.03	9,132.81					
WILLIAM BLAIR INTERNATL GROWTH I, BIGIX, 093001774										
Sale	690.969	06/17/15	10/07/15	17,820.09	19,119.11		-1,299.02			
YELP INC CL A, YELP, 985817105										
Sale	16.000	06/26/14	06/17/15	715.03	1,231.19		-516.16			
TOTALS				658,692.62	688,953.35					0.00
Short-Term Realized Gain							4,222.02			
Short-Term Realized Loss							-34,482.76			
Wash Sale Loss Disallowed						14.37				
Market Discount						0.00				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 678-307801 Customer Service: 614-929-2880
Recipient ID No. 7777574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed													
ABBOTT LABORATORIES, ABT, 002824100																
Sale	42,000	11/07/13	06/17/15							2,039.77	1,590.68		449.09			
ALLIANCE DATA SYS CORP, ADS, 018581108																
Sale	3,000	04/19/13	06/17/15							894.88	476.09		418.79			
Sale	2,000	05/09/13	06/17/15							596.59	350.84		245.75			
Sale	1,000	05/23/13	06/17/15							298.29	178.33		119.96			
Sale	2,000	06/07/13	06/17/15							596.59	355.82		240.77			
Sale	4,000	06/27/13	06/17/15							1,193.18	718.70		474.48			
Subtotals										3,579.53	2,079.78					
ALLSTATE CORP, ALL, 020002101																
Sale	59,000	05/24/12	06/17/15							3,974.93	1,957.62		2,017.31			
AMERICAN ELEC PWR CO, AEP, 025537101																
Sale	52,000	05/24/12	06/17/15							2,799.35	1,967.15		832.20			
AMERIPRISE FINL INC COM, AMP, 03076C106																
Sale	32,000	05/24/12	06/17/15							4,118.00	1,520.51		2,597.49			
AMGEN INC, AMGN, 031162100																
Sale	7,000	05/06/13	06/17/15							1,094.84	742.56		352.28			
ANTHEM INC COM ISIN #US0367521038 SEDOL, ANTM, 036752103																
Sale	5,000	03/06/14	06/17/15							833.98	457.75		376.23			
Sale	10,000	03/10/14	06/17/15							1,667.97	918.53		751.44			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No 676-307601 Customer Service: 614-929-2880
Recipient ID No. ***7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ANTHEM INC COM ISIN #US0367521038 SEDOL, ANTM, 036752103									
Sale	14,000	03/20/14	06/17/15	2,335.16	1,395.76		939.40		
Subtotals				4,837.11	2,770.04				
APACHE CORP, APA, 037411105									
Sale	21,000	06/16/14	06/17/15	1,245.90	2,059.87		-813.97		
APPLE INC, AAPL, 037833100									
Sale	63,000	07/26/12	06/17/15	8,012.83	5,172.75		2,840.08		
Sale	7,000	03/12/13	06/17/15	890.31	428.58		461.73		
Sale	7,000	04/26/13	06/17/15	890.31	414.53		475.78		
Sale	7,000	05/03/13	06/17/15	890.31	451.16		439.15		
Subtotals				10,683.76	6,467.02				
ASML HOLDING N V N Y REGISTRY SHS ISIN #U, ASML, N07059210									
Sale	4,000	07/26/12	06/17/15	431.47	239.08		192.39		
Sale	4,000	12/06/12	06/17/15	431.47	249.48		181.99		
Sale	8,000	04/04/13	06/17/15	862.94	523.01		339.93		
Subtotals				1,725.88	1,011.57				
AT&T INC COM ISIN #US00206R1023 SEDOL #2, T, 00206R102									
Sale	58,000	05/24/12	06/17/15	2,014.59	1,947.64		66.95		
Sale	18,000	04/12/13	06/17/15	625.22	722.56		-97.34		
Sale	2,000	04/12/13	06/17/15	69.47	77.06		-7.59		
Sale	22,000	05/06/13	06/17/15	764.16	819.50		-55.34		
Sale	20,000	10/18/13	06/17/15	694.69	692.90		1.79		

000900 FIDDSW01 017586

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This Information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AT&T INC COM ISIN #US00206R1023 SEDOL #2, T, 00206R102								
Sale	29.000	02/24/14	06/17/15	1,007.30	945.63	61.67		
Sale	44.000	03/18/14	06/17/15	1,528.31	1,448.64	79.67		
Sale	38.000	03/20/14	06/17/15	1,319.90	1,286.99	32.91		
Subtotals			8,023.84	7,940.92				
BARRICK GOLD CORP COM NPV ISIN #CA067901, ABX, 067901108								
Sale	50.000	05/24/12	06/17/15	558.24	1,951.78	-1,393.54		
Sale	32.000	03/07/13	06/17/15	357.27	932.66	-575.39		
Sale	51.000	04/26/13	06/17/15	569.41	947.59	-378.18		
Subtotals			1,484.92	3,832.03				
BAXTER INTL INC, BAX, 071813109								
Sale	20.000	12/26/13	06/17/15	1,353.17	1,385.58	-32.41		
Sale	21.000	01/27/14	06/17/15	1,420.83	1,428.37	-7.54		
Subtotals			2,774.00	2,813.95				
BIOMARIN PHARMACEUTICAL INC, BMRN, 09061G101								
Sale	11.000	11/15/13	06/17/15	1,347.36	757.59	589.77		
Sale	10.000	02/20/14	06/17/15	1,224.86	771.41	453.47		
Subtotals			2,572.24	1,529.00				
BLACKROCK EQUITY DIVIDEND FD-INSTL, MADVX, 09251M504								
Sale	4,444.156	various	06/17/15	111,370.59	83,892.34	27,478.25		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

9





2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 878-307601 Customer Service: 814-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	16 State Tax Withheld
BRISTOL MYERS SQUIBB, BMY, 110122108									
Sale	31.000	08/28/12	06/17/15	2,044.88	1,022.60		1,022.28		
Sale	17.000	09/24/12	06/17/15	1,121.38	574.09		547.29		
Sale	7.000	05/09/13	06/17/15	461.75	276.35		185.40		
Subtotals				3,628.01	1,873.04				
CA INC COM, CA, 12673P105									
Sale	78.000	05/24/12	06/17/15	2,362.57	1,950.00		412.57		
CALIFORNIA RES CORP COM, CRC, 13057Q107									
Sale	5.806	05/28/14	06/17/15	43.60	51.07		-7.47		
Sale	6.194	06/10/14	06/17/15	46.51	55.31		-8.80		
Subtotals				90.11	106.38				
CELGENE CORP, CELG, 151020104									
Sale	8.000	10/04/13	06/17/15	902.86	629.86		273.00		
Sale	8.000	11/12/13	06/17/15	902.86	588.82		314.04		
Sale	4.000	03/05/14	06/17/15	451.43	324.84		126.59		
Subtotals				2,257.15	1,543.52				
CF INDS HLDGS INC COM, CF, 125269100									
Sale	2.000	05/21/13	06/17/15	628.25	426.41		201.84		
Sale	2.000	09/20/13	06/17/15	628.24	416.13		212.11		
Subtotals				1,256.49	842.54				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C Account No. 678-307601 Customer Service: 614-929-2880
Recipient ID No. ***7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
CHECK POINT SOFTWARETECHNOLOGIES ORD ILS, CHKP, M22465104										
Sale	26.000	08/06/13	08/17/15	2,174.21	1,524.54		649.67			
CHEVRON CORP NEW, CVX, 166764100										
Sale	5.000	09/22/11	06/17/15	504.26	455.05		49.21			
Sale	20.000	05/24/12	06/17/15	2,017.02	1,981.80		35.22			
Subtotals				2,521.28	2,436.85					
CISCO SYS INC COM ISIN #US17275R1023 SED, CSCO, 17275R102										
Sale	119.000	05/24/12	06/17/15	3,434.87	1,950.14		1,484.73			
CIT GROUP INC COM NEW ISIN #US1255818015, CIT, 125581801										
Sale	39.000	12/03/13	06/17/15	1,833.55	1,957.02		-123.47			
CITIGROUP INC COM NEW, C, 172967424										
Sale	10.000	10/18/13	06/17/15	567.52	510.33		57.19			
Sale	16.000	10/21/13	06/17/15	908.03	816.44		91.59			
Sale	10.000	10/23/13	06/17/15	567.52	501.32		66.20			
Sale	18.000	10/24/13	06/17/15	1,021.54	899.03		122.51			
Subtotals				3,064.61	2,727.12					
COBALT INTERNATIONAL ENERGY INC COM USD0., CIE, 19075F106										
Sale	24.000	05/08/13	06/17/15	256.07	776.24		-520.17			
Sale	11.000	11/07/13	06/17/15	117.37	249.37		-132.00			
Subtotals				373.44	1,025.61					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

01





2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. --***7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (e)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
COMCAST CORP NEW CL A, CMCSA, 20030N101									
Sale	28.000	07/11/13	06/17/15	1,661.07	1,235.26		425.81		
Sale	7.000	08/19/13	06/17/15	415.27	297.57		117.70		
Sale	12.000	02/14/14	06/17/15	711.89	643.08		68.81		
Sale	7.000	03/04/14	06/17/15	415.26	359.71		55.55		
Subtotals				3,203.49	2,535.62				
COMERICA INC, CMA, 200340107									
Sale	36.000	12/17/13	06/17/15	1,878.45	1,636.26		242.19		
Sale	18.000	03/11/14	06/17/15	939.22	895.45		43.77		
Subtotals				2,817.67	2,531.71				
CONOCOPHILLIPS, COP, 20825C104									
Sale	3,280.000	06/04/09	06/17/15	208,571.69	115,580.11		92,991.58		
Sale	75.000	05/24/12	06/17/15	4,769.17	3,871.50		897.67		
Subtotals				213,340.86	119,451.61				
COSTCO WHOLESALE CORP, COST, 22160K105									
Sale	17.000	01/28/14	06/17/15	2,355.05	1,947.66		407.39		
CROWN CASTLE INTL CORP NEW COM ISIN #US2, CCI, 22822V101									
Sale	21.000	07/26/12	06/17/15	1,726.37	1,271.97		454.40		
Sale	6.000	02/21/13	06/17/15	493.25	407.38		85.87		
Subtotals				2,219.62	1,679.35				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

02



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **77574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Tax Withheld
CVS HEALTH CORP COM, CVS, 126650100									
Sale	30.000	05/15/13	06/17/15	3,107.70	1,808.08	1,299.62			
DANAHER CORP, DHR, 235851102									
Sale	23.000	07/26/12	06/17/15	1,951.74	1,193.47	758.27			
Sale	9.000	11/26/13	06/17/15	763.73	679.52	84.21			
Subtotals				2,715.47	1,872.99				
DELPHI AUTOMOTIVE PLC COM USD0.01, DLPH, G27823106									
Sale	15.000	03/31/14	06/17/15	1,327.92	1,016.98	310.94			
DELTA AIR LINES INC DEL COM NEW, DAL, 247361702									
Sale	47.000	01/14/14	06/17/15	1,910.98	1,481.03	429.95			
DOMINION RESOURCES INC VA NEW, D, 25748U109									
Sale	31.000	09/10/13	06/17/15	2,094.62	1,803.58	291.04			
Sale	10.000	11/26/13	06/17/15	675.69	661.37	14.32			
Subtotals				2,770.31	2,464.95				
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103									
Sale	4,010.669	various	06/17/15	43,796.51	45,185.18	-1,388.67			
Sale	19,804.290	various	10/07/15	216,856.94	223,119.99	-6,263.05			
Sale	345.504	various	10/07/15	3,783.27	3,809.04	-25.77			
Subtotals				264,436.72	272,114.21				
DU PONT E I DE NEMOURS & CO, DD, 263534109									
Sale	40.000	05/24/12	06/17/15	2,784.94	1,935.60	849.34			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

03

02/08/2016 9103000900



Pages 14 of 40



2015 Informational Tax Reporting Statement

Account No. 678-307601 Customer Service: 614-929-2880
SAUL SCHOTTENSTEIN FDN C
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										1f Code, If Any	Gain/Loss (-)	4 Federal	14 State	16 State
Action	Quantity	1b Date	1c Date	Sold	1d Proceeds	1e Cost or	1g Adjustments	Other Basis (a)		1g Adjustments		Income Tax	State	Tax
		Acquired	or Disposed									Withheld	Withheld	Withheld
EATON VANCE ATLANTA CAP SMID CAP FD I, EISMXX, 277902698														
Sale	3,433.084	various	06/17/15		94,924.77	60,693.73					34,231.04			
ELDORADO GOLD CORP COM NPV ISIN #CA28490, EGO, 284902103														
Sale	83.000	04/25/13	06/17/15		341.13	636.67					-295.54			
Sale	283.000	07/11/13	06/17/15		1,163.14	1,830.39					-667.25			
Subtotals					1,504.27	2,467.06								
FIFTH THIRD BANCORP, FITB, 316773100														
Sale	65.000	08/31/12	06/17/15		1,377.65	981.46					396.19			
Sale	50.000	09/04/12	06/17/15		1,059.73	751.27					308.46			
Sale	29.000	09/05/12	06/17/15		614.64	432.51					182.13			
Subtotals					3,052.02	2,165.24								
FIRST EAGLE GLOBAL CLASS I, SGIIX, 32008F606														
Sale	741.038	04/25/12	06/17/15		40,379.16	35,873.63					4,505.53			
Sale	1,535.474	various	10/07/15		80,136.39	74,332.27					5,804.12			
Subtotals					120,515.55	110,205.90								
FLEETCOR TECHNOLOGIES INC COMSTK USD0.00, FLT, 339041105														
Sale	11.000	05/02/14	06/17/15		1,783.34	1,300.22					483.12			
Sale	5.000	05/09/14	06/17/15		810.61	609.75					200.86			
Sale	6.000	06/09/14	06/17/15		972.73	785.43					187.30			
Subtotals					3,566.68	2,695.40								

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										1f Code, if Any	Gain/Loss (-)	4 Federal	14	16 State
Action	Quantity	1b Date	1c Date	1d Proceeds	1e Cost or	1g Adjustments	Other Basis (a)	1h	1i	Income Tax	Withheld	Withheld	State	Withheld
		Acquired	Sold or Disposed											
FORD MTR CO DEL COM, F, 345370860														
Sale	25.000	03/13/13	06/17/15	375.62	334.61						41.01			
Sale	5.000	03/14/13	06/17/15	75.12	67.00						8.12			
Sale	60.000	03/15/13	06/17/15	901.48	800.35						101.13			
Sale	45.000	03/18/13	06/17/15	676.11	597.86						78.25			
Sale	47.000	03/19/13	06/17/15	706.16	620.97						85.19			
Sale	15.000	06/25/13	06/17/15	225.37	223.33						2.04			
Sale	15.000	06/26/13	06/17/15	225.37	226.80						-1.43			
Sale	34.000	06/27/13	06/17/15	510.84	523.54						-12.70			
Sale	15.000	07/02/13	06/17/15	225.37	241.82						-16.45			
Sale	20.000	07/09/13	06/17/15	300.49	336.07						-35.58			
Sale	25.000	07/10/13	06/17/15	375.62	417.96						-42.34			
Sale	67.000	02/25/14	06/17/15	1,006.67	1,018.23						-11.56			
Subtotals				5,604.22	5,408.54									
GENERAL ELECTRIC CO, GE, 369604103														
Sale	102.000	05/24/12	06/17/15	2,784.54	1,954.32						830.22			
GENERAL MTRS CO COM ISIN #US37045V1008 S, GM, 37045V100														
Sale	15.000	12/16/13	06/17/15	532.79	637.49						-104.70			
Sale	9.000	12/16/13	06/17/15	319.67	369.36						-49.69			
Sale	16.000	12/18/13	06/17/15	568.31	639.94						-71.63			
Subtotals				1,420.77	1,646.79									

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

05

02/08/2016 9103000900



Pages 16 of 40



2015 Informational Tax Reporting Statement

Account No. 676-307601 Customer Service: 614-929-2880
SAUL SCHOTTENSTEIN FDN C Recipient ID No. ***7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Income Tax Withheld
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105										
Sale	5.000	05/06/14	06/17/15	214.42	276.81		-62.39			
Sale	21.000	05/08/14	06/17/15	900.57	1,153.08		-252.51			
Sale	28.000	05/20/14	06/17/15	1,200.75	1,531.79		-331.04			
Subtotals				2,315.74	2,961.68					
GOLDMAN SACHS MLP ENERGY INFRSTCTR I, GMLPX, 38145C232										
Sale	215.166	various	06/17/15	2,399.10	2,245.43		153.67			
GOOGLE INC CL A, 38259P506										
Sale	5.000	07/26/12	06/17/15	2,728.64	1,537.73		1,190.91			
Sale	1.000	06/07/13	06/17/15	545.73	434.45		111.28			
Subtotals				3,274.37	1,972.18					
GOOGLE INC CL C, 38259P706										
Sale	5.000	07/26/12	06/17/15	2,641.55	1,532.82		1,108.73			
Sale	1.000	06/07/13	06/17/15	528.31	433.07		95.24			
Subtotals				3,169.86	1,965.89					
HALLIBURTON CO HOLDING CO FRMLY HALLIBUR, HAL, 408216101										
Sale	20.000	04/23/14	06/17/15	919.08	1,295.92		-376.84			
HARRIS CORP DEL, HRS, 413875105										
Sale	40.000	05/24/12	06/17/15	3,158.14	1,560.00		1,598.14			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C Account No. 676-307801 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
HOME DEPOT INC COM ISIN #US4370761029 SE, HD, 437076102										
Sale	15.000	07/02/13	06/17/15	1,661.37	1,163.78		497.59			
Sale	6.000	07/26/13	06/17/15	664.55	470.58		193.97			
Sale	9.000	12/19/13	06/17/15	996.82	720.17		276.65			
Sale	8.000	01/23/14	06/17/15	886.06	635.83		250.23			
Subtotals				4,208.80	2,990.36					
INTEL CORP, INC, 458140100										
Sale	153.000	05/24/12	06/17/15	4,881.37	3,901.76		979.61			
Sale	39.000	09/13/12	06/17/15	1,244.27	900.84		343.43			
Sale	40.000	02/25/14	06/17/15	1,276.18	981.84		294.34			
Subtotals				7,401.82	5,784.44					
INTL PAPER CO, IP, 460145103										
Sale	55.000	05/24/12	06/17/15	2,779.81	1,597.37		1,182.44			
INTUIT COM ISIN #US4612021034 SEDOL #245, INTU, 461202103										
Sale	18.000	10/30/13	06/17/15	1,869.59	1,286.31		583.28			
INVECO BALANCED - RISK ALLOCATION CL Y, ABRYX, 00141V697										
Sale	10,005.650	Various	06/17/15	116,565.82	126,088.59		-9,522.77			
ISHARES TIPS BOND ETF, TIP, 464287176										
Sale	25.000	12/29/11	06/17/15	2,804.60	2,918.00		-113.40			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

07

02/08/2016 9103000900





2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	2,000	09/30/11	06/17/15	197.04	128.98		68.06			
Sale	4,000	12/28/11	06/17/15	394.09	261.88		132.21			
Sale	31,000	05/24/12	06/17/15	3,054.16	1,952.38		1,101.78			
Sale	18,000	10/18/12	06/17/15	1,773.38	1,304.56		468.82			
Sale	15,000	01/29/13	06/17/15	1,477.82	1,117.99		359.83			
Subtotals				6,898.49	4,766.79					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	103,000	05/24/12	06/17/15	7,043.73	3,484.49		3,559.24			
JPMORGAN CHASE & CO ALERIAN MLP INDEX ET, AMJ, 46625H365										
Sale	400,000	03/21/12	06/17/15	16,895.73	15,995.00		900.73			
Sale	405,000	04/25/12	06/17/15	17,106.93	15,989.40		1,117.53			
Sale	430,000	05/23/12	06/17/15	18,162.91	16,120.70		2,042.21			
Sale	450,000	06/25/12	06/17/15	19,007.70	16,139.48		2,868.22			
Sale	410,000	07/25/12	06/17/15	17,318.12	16,004.76		1,313.36			
Sale	755,000	09/12/12	06/17/15	31,890.68	29,964.29		1,926.39			
Subtotals				120,382.07	110,213.63					
JPMORGAN STRATEGIC INCOME OPPS - SELECT, JSOSX, 4812A4351										
Sale	12,647,355	Various	06/17/15	147,974.04	147,502.10		471.94			
KRAFT FOODS GROUP INC COM NPV, 50076Q106										
Sale	5,000	10/09/12	06/17/15	426.24	235.26		190.98			
Sale	6,000	05/09/13	06/17/15	511.49	329.68		181.81			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. ***7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
KRAFT FOODS GROUP INC COM NPV, 50076Q106									
Sale	17.000	08/15/13	06/17/15	1,449.22	915.96		533.26		
Subtotals				2,386.95	1,480.90				
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409									
Sale	13.000	04/01/14	06/17/15	1,564.39	1,331.83		232.56		
LEGG MASON BW GLOBAL OPPORTUNITIES BOND I, GOBIX, 524686334									
Sale	7,800.967	various	06/17/15	81,598.12	86,345.68	W 36.29	-4,747.56		
Sale	59.636	various	10/07/15	602.32	652.66		-50.34		
Sale	15.258	06/25/12	10/07/15	154.11	168.88		-14.77		
Subtotals				82,354.55	87,167.22				
LEUTHOLD GRIZZLY SHORT FUND, GRZZX, 527289300									
Sale	835.219	various	06/17/15	5,479.04	7,146.77		-1,667.73		
LOCKHEED MARTIN CORP, LMT, 539830109									
Sale	19.000	05/24/12	06/17/15	3,620.47	1,574.34		2,046.13		
LYONDELLBASELL INDUSTRIES N V COM USD0.0, LYB, N53745100									
Sale	16.000	02/10/14	06/17/15	1,690.07	1,295.18		394.89		
Sale	7.000	06/04/14	06/17/15	739.41	701.55		37.86		
Subtotals				2,429.48	1,996.73				
MAINSTAY MARKETFIELD FUND CLASS I, MFLDX, 560648852									
Sale	10,001.172	various	06/17/15	159,918.74	168,021.14		-8,102.40		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. 7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MARATHON OIL CORP ISIN #US5658491064 SED, MRO, 565849106									
Sale	79.000	05/24/12	06/17/15	2,124.67	1,939.45		185.22		
MARATHON PETROLEUM CORP COM USD0.01, MPC, 56585A102									
Sale	16.000	09/20/13	06/17/15	836.03	525.60		310.43		
MERCK & CO INC NEW COM, MRK, 58933Y105									
Sale	52.000	05/24/12	06/17/15	3,003.20	1,946.36		1,056.84		
METLIFE INC COM, MET, 59156R108									
Sale	64.000	05/24/12	06/17/15	3,624.25	1,942.57		1,681.68		
Sale	10.000	11/20/13	06/17/15	566.29	521.39		44.90		
Sale	32.000	11/22/13	06/17/15	1,812.13	1,682.76		129.37		
Subtotals				6,002.67	4,148.72				
MICROSOFT CORP, MSFT, 594918104									
Sale	43.000	07/28/12	06/17/15	1,969.37	1,254.52		714.85		
Sale	7.000	08/01/12	06/17/15	320.59	206.59		114.00		
Sale	70.000	08/22/12	06/17/15	3,205.95	2,141.78		1,064.17		
Sale	30.000	10/21/13	06/17/15	1,373.98	1,050.46		323.52		
Subtotals				6,869.89	4,853.35				
MOLSON COORS BREWING CO CL B, TAP, 60871R209									
Sale	6.000	08/14/12	06/17/15	435.67	260.21		175.46		
Sale	3.000	08/20/12	06/17/15	217.83	132.16		85.67		
Sale	11.000	08/21/12	06/17/15	798.72	486.66		312.06		
Sale	4.000	08/24/12	06/17/15	290.44	176.39		114.05		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

02



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
MOLSON COORS BREWING CO CL B, TAP, 60871R209										
Sale	26,000	10/12/12	06/17/15	1,887.89	1,149.99		737.90			
Subtotals				3,630.55	2,205.41					
MONSANTO CO NEW, MON, 61166W101										
Sale	21,000	07/26/12	06/17/15	2,376.31	1,796.97		579.34			
NAVIENT CORP COM USD0 01, NAVI, 63938C108										
Sale	5,000	05/20/13	06/17/15	94.92	73.23		21.69			
Sale	20,000	05/21/13	06/17/15	379.69	293.73		85.96			
Sale	20,000	05/22/13	06/17/15	379.69	293.55		86.14			
Sale	20,000	05/29/13	06/17/15	379.69	304.81		74.88			
Sale	43,000	05/31/13	06/17/15	816.34	657.24		159.10			
Subtotals				2,050.33	1,622.56					
NEXTERA ENERGY INC COM, NEE, 65339F101										
Sale	9,000	01/29/14	06/17/15	902.05	798.89		103.16			
Sale	5,000	04/17/14	06/17/15	501.14	489.02		12.12			
Subtotals				1,403.19	1,287.91					
NIELSEN N.V. EURO.07, N63218106										
Sale	16,000	11/22/13	06/17/15	720.22	650.27		69.95			
Sale	21,000	01/21/14	06/17/15	945.30	944.08		1.22			
Subtotals				1,665.52	1,594.35					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2





2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C Account No. 678-307601 Customer Service: 614-929-2880
Recipient ID No. ***7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
NOBLE ENERGY INC COM, NBL, 655044105										
Sale	20.000	10/25/13	06/17/15	913.48	1,518.80		-605.32			
NORFOLK SOUTHERN CRP, NSC, 655844108										
Sale	17.000	09/30/13	06/17/15	1,556.66	1,312.63		244.03			
Sale	14.000	10/29/13	06/17/15	1,281.95	1,235.49		46.46			
Subtotals				2,838.61	2,548.12					
NORTHROP GRUMMAN CORP HOLDING CO, NOC, 666807102										
Sale	26.000	05/24/12	06/17/15	4,209.84	1,519.44		2,690.40			
O REILLY AUTOMOTIVE INC NEW COM, ORLY, 67103H107										
Sale	11.000	07/26/12	06/17/15	2,488.91	951.72		1,537.19			
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	15.000	05/28/14	06/17/15	1,183.63	1,422.25		-238.62			
Sale	16.000	06/10/14	06/17/15	1,262.53	1,540.35		-277.82			
Subtotals				2,446.16	2,962.60					
ORACLE CORP COM ISIN #US68389X1054 SEDOL, ORCL, 68389X105										
Sale	36.000	12/23/13	06/17/15	1,607.55	1,326.87		280.68			
Sale	34.000	01/13/14	06/17/15	1,518.24	1,285.95		232.29			
Sale	26.000	01/29/14	06/17/15	1,161.01	962.03		198.98			
Subtotals				4,286.80	3,574.85					
PEPSICO INC, PEP, 713448108										
Sale	15.000	11/04/13	06/17/15	1,407.35	1,262.94		144.41			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
PERRIGO CO PLC SHS ISIN #IE00BGH1M568 SE, PRGO, G97822103										
Sale	10.000	02/28/14	06/17/15	1,894.96	1,880.59		214.37			
PFIZER INC, PFE, 717081103										
Sale	23.000	09/22/11	06/17/15	783.94	403.19		380.75			
Sale	10.000	12/28/11	06/17/15	340.84	215.48		125.36			
Sale	89.000	05/24/12	06/17/15	3,033.51	1,964.23		1,069.28			
Sale	45.000	07/26/12	06/17/15	1,533.80	1,062.45		471.35			
Subtotals				5,692.09	3,645.35					
PIMCO STOCKSPUS SHORT FUND P, PSPLX, 72201M339										
Sale	1,171.641	various	06/17/15	2,694.78	3,894.42		-1,199.64			
PIMCO UNCONSTRAINED BOND FUND CLASS P, PUCPX, 72201M453										
Sale	184.975	various	06/17/15	2,064.33	2,122.80		-58.47			
PNC FINL SVCS GROUP, PNC, 693475105										
Sale	32.000	05/24/12	06/17/15	3,150.33	1,975.68		1,174.65			
PPG INDUSTRIES, PPG, 693506107										
Sale	7.000	10/03/13	06/17/15	811.53	580.32		231.21			
Sale	7.000	10/03/13	10/07/15	650.53	580.32		70.21			
Subtotals				1,462.06	1,150.64					
PRECISION CASTPARTS CORP, PCP, 740189105										
Sale	10.000	07/26/12	06/17/15	2,109.45	1,572.80		536.65			
Sale	1.000	08/13/13	06/17/15	210.95	218.43		-7.48			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

23





2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	4 Federal Income Tax Withheld	14 State Tax Withheld
PRECISION CASTPARTS CORP, PCP, 740189105								
Sale	2,000	08/15/13	06/17/15	421.89	435.95			
Subtotals				2,742.29	2,227.18		-14.06	
PROCTER & GAMBLE CO, PG, 742718109								
Sale	7,000	07/26/12	06/17/15	554.76	453.81			
Sale	15,000	10/24/12	06/17/15	1,188.77	1,023.49		100.95	
Sale	2,000	01/28/13	06/17/15	158.50	147.86		165.28	
Subtotals				1,902.03	1,825.16		10.64	
PROSHARES SHORT MSCI EMERGING MKT FD, EUM, 74347R396								
Sale	134,000	04/10/14	06/17/15	3,418.27	3,453.18		-34.91	
PROSHARES TR SHORT 20+ YR TREASURY, TBF, 74347X849								
Sale	67,000	08/15/13	06/17/15	1,752.69	2,217.70		-465.01	
Sale	45,000	08/16/13	06/17/15	1,177.18	1,504.35		-327.17	
Subtotals				2,929.87	3,722.05			
PUTNAM SHORT DURATION INCOME CL Y, PSDYX, 74876P698								
Sale	413,092	various	06/17/15	4,151.58	4,153.56		-1.98	
RALPH LAUREN CORP COM USD0.01 CLASS A, RL, 751212101								
Sale	17,000	03/18/14	06/17/15	2,275.98	2,774.76		-498.78	

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 676-307601 Customer Service: 614-929-2880
Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	15 State Tax Withheld
RANGE RESOURCES CORP, RRC, 75281A109										
Sale	31,000	07/26/12	06/17/15	1,666.84	1,874.88		-208.04			
Sale	7,000	02/27/14	06/17/15	376.38	607.98		-231.60			
Subtotals				2,043.22	2,482.86					
RANGER EQUITY BEAR ETF, HDGE, 00768Y883										
Sale	37,000	06/24/13	06/17/15	389.79	621.97		-232.18			
Sale	142,000	07/17/13	06/17/15	1,495.94	2,183.96		-688.02			
Sale	268,000	01/21/14	06/17/15	2,823.33	3,460.55		-637.22			
Subtotals				4,709.06	6,266.48					
ROCHE HLDG LTD SPONSORED ADR ISIN #US771, RHHBY, 771195104										
Sale	32,000	12/20/12	06/17/15	1,141.09	812.53		328.56			
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206										
Sale	31,000	05/24/12	06/17/15	1,809.28	1,943.08		-133.80			
RS GLOBAL NATURAL RESOURCES FUND CL Y, RSNYX, 74972H648										
Sale	1,995,802	various	06/17/15	52,769.02	72,733.71		-19,964.69			
SHERWIN WILLIAMS CO, SHW, 824348106										
Sale	7,000	08/13/12	06/17/15	1,962.13	987.11		975.02			
Sale	6,000	07/12/13	06/17/15	1,581.83	1,132.80		549.03			
Subtotals				3,643.96	2,119.91					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C Account No. 676-307601 Customer Service: 614-929-2880
 Recipient ID No. **7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Income Tax Withheld
STARBUCKS CORP, SBUX, 865244109										
Sale	6,000	07/26/12	06/17/15	318.62	156.00		162.62			
Sale	38,000	12/06/12	06/17/15	2,017.95	1,010.16		1,007.79			
Sale	10,000	03/11/14	06/17/15	531.04	376.41		154.63			
Subtotals				2,867.61	1,542.57					
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX, 880208400										
Sale	11,298.586	various	06/17/15	138,294.72	145,834.49	W 21.53	-7,539.77			
Sale	32,254	various	10/07/15	374.79	422.26		-47.47			
Subtotals				138,669.51	146,256.75					
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209										
Sale	5,000	06/13/13	06/17/15	302.29	194.83		107.46			
Sale	5,000	06/14/13	06/17/15	302.29	194.97		107.32			
Sale	10,000	06/19/13	06/17/15	604.59	393.02		211.57			
Sale	15,000	06/21/13	06/17/15	906.88	581.94		324.94			
Sale	30,000	06/24/13	06/17/15	1,813.76	1,148.63		665.13			
Sale	27,000	03/05/14	06/17/15	1,632.40	1,350.70		281.70			
Subtotals				5,562.21	3,864.09					
THORNBURG INTL VALUE CL INSTL, TGVIX, 885215566										
Sale	3,088.684	various	06/17/15	97,169.99	81,441.69		15,728.30			
TOTAL S A SPONSORED ADR ISIN #US89151E10, TOT, 89151E109										
Sale	89,000	05/24/12	06/17/15	4,466.38	3,866.63		579.75			

000900 FIDDSW01 017595

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

26



2015 Informational Tax Reporting Statement

Account No. 676-307601 Customer Service: 614-929-2880
SAUL SCHOTTENSTEIN FDN C Recipient ID No. 7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Income Tax Withheld
TRAVELERS COS INC COM, TRV, 89417E109										
Sale	31.000	05/24/12	06/17/15	3,091.26	1,945.87		1,145.39			
TWENTY-FIRST CENTY FOX INC CL A, FOXA, 90130A101										
Sale	20.000	07/11/13	06/17/15	651.78	599.56		52.22			
Sale	19.000	07/18/13	06/17/15	619.20	590.61		28.59			
Subtotals				1,270.98	1,190.17					
UNILEVER N V N Y SHSNEW, UN, 904784709										
Sale	28.000	10/16/12	06/17/15	1,169.25	1,037.43		131.82			
Sale	13.000	01/29/13	06/17/15	542.87	526.32		16.55			
Subtotals				1,712.12	1,563.75					
UNION PACIFIC CORP, UNP, 90781B108										
Sale	20.000	07/26/12	06/17/15	2,018.76	1,206.30		812.46			
Sale	10.000	07/30/12	06/17/15	1,009.38	615.77		393.61			
Sale	8.000	11/21/13	06/17/15	807.50	635.12		172.38			
Subtotals				3,835.64	2,457.19					
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	26.000	07/26/12	06/17/15	1,231.47	1,160.64		70.83			
Sale	13.000	07/26/12	06/17/15	615.73	580.32		35.41			
Sale	8.000	07/30/12	06/17/15	378.91	359.04		19.87			
Sale	40.000	04/04/14	06/17/15	1,894.56	1,922.99		-28.43			
Sale	21.000	04/08/14	06/17/15	994.65	1,001.64		-6.99			
Subtotals				5,115.32	5,024.63					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

02





2015 Informational Tax Reporting Statement

SAUL SCHOTTENSTEIN FDN C
Account No. 876-307601 Customer Service: 614-929-2880
Recipient ID No. ***7574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VIRTUS EMERGING MKTS OPPT CLASS I, HIEMX, 928287889									
Sale	2,770.504	08/21/12	06/17/15	27,455.69	26,876.76		578.93		
VMWARE INC CL A COM, VMW, 928563402									
Sale	14,000	02/11/14	06/17/15	1,257.31	1,308.14		-50.83		
Sale	6,000	04/25/14	06/17/15	538.85	563.63		-24.78		
Subtotals				1,796.16	1,871.77				
WAL-MART STORES INC COM ISIN #US93114210, WMT, 931142103									
Sale	30,000	05/24/12	06/17/15	2,176.75	1,948.50		228.25		
WELLS FARGO & CO NEW, WFC, 949746101									
Sale	82,000	05/24/12	06/17/15	3,549.12	1,954.86		1,594.26		
Sale	5,000	12/07/12	06/17/15	286.22	165.35		120.87		
Sale	10,000	12/12/12	06/17/15	572.44	335.78		236.66		
Sale	40,000	12/13/12	06/17/15	2,289.76	1,333.65		956.11		
Sale	17,000	12/14/12	06/17/15	973.14	562.43		410.71		
Subtotals				7,670.68	4,352.07				
XEROX CORP, XRX, 984121103									
Sale	278,000	05/24/12	06/17/15	3,092.69	1,934.88		1,157.81		
YAMANA GOLD INC COM NPV ISIN #CA98462Y10, AU, 98462Y100									
Sale	245,000	12/19/13	06/17/15	782.76	2,071.79		-1,289.03		
Sale	147,000	04/10/14	06/17/15	469.65	1,321.59		-851.94		
Subtotals				1,252.41	3,393.38				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2015 Informational Tax Reporting Statement

Account No. 676-307601 Customer Service: 814-929-2880
SAUL SCHOTTENSTEIN FDN C Recipient ID No. 77777574 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	1g Adjustments	4 Federal Income Tax Withheld	14 State Tax Withheld
YELP INC CL A, YELP, 985817105									
Sale	20,000	04/10/14	06/17/15	893.78	1,291.09			-397.31	
TOTALS				2,069,747.87	1,871,232.56			0.00	
Long-Term Realized Gain								272,957.99	
Long-Term Realized Loss								-74,442.68	
Wash Sale Loss Disallowed							112.99		
Market Discount							0.00		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

4101-02-
272957.99 UT
<74442.68> UT
4222.02 SIR
<34482.75> SIR
168,254.58

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.