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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
SAUL SCHOTTENSTEIN FOUNDATION D
C/O ARSHOT INVESTMENT CORPORATION

A Employer identification number
27-0167675

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,979,522

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	151			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	148,474	148,474	148,474	
	4	Dividends and interest from securities	15,829	15,829	15,829	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	104,623			
	b	Gross sales price for all assets on line 6a 370,952				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,978	2,978	2,978	
	12	**Total.** Add lines 1 through 11	272,055	167,281	167,281	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	100,000	50,000	50,000	50,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,131	2,131		
	b	Accounting fees (attach schedule)	2,398	500	1,898	1,898
	c	Other professional fees (attach schedule)	6,963	6,963		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,577	3,377	200	200
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	114	57		57
	24	**Total operating and administrative expenses.** Add lines 13 through 23	115,183	63,028	52,098	52,155
	25	Contributions, gifts, grants paid	176,355			176,355
	26	**Total expenses and disbursements.** Add lines 24 and 25	291,538	63,028	52,098	228,510
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,483			
	b	**Net investment income** (if negative, enter -0-)		104,253		
	c	**Adjusted net income**(if negative, enter -0-)			115,183	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,440	100,642	100,642
	2	Savings and temporary cash investments	308,747	441,614	441,614
	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) ▶ 1,307,087			
		Less allowance for doubtful accounts ▶	1,411,122	1,307,087	1,307,087
	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)	399,273	251,997	347,442
	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)	3,085,635	2,656,971	2,656,773
	14	Land, buildings, and equipment basis ▶ 455,030			
		Less accumulated depreciation (attach schedule) ▶	455,030	455,030	455,030
	15	Other assets (describe ▶)	527,715	670,934	670,934
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,203,962	5,884,275	5,979,522
Liabilities	17	Accounts payable and accrued expenses		940	
	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 ▶)	957,672	1,065,598	
	23	**Total liabilities** (add lines 17 through 22)	957,672	1,066,538	
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	5,246,290	4,817,737	
	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)	5,246,290	4,817,737	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,203,962	5,884,275	

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	5,246,290
2	Enter amount from Part I, line 27a	2	-19,483
3	Other increases not included in line 2 (itemize) ▶	3	181,340
4	Add lines 1, 2, and 3	4	5,408,147
5	Decreases not included in line 2 (itemize) ▶	5	590,410
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,817,737

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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))
2015	287,137	6,453,038	0 044496
2014	303,493	6,435,774	0 047157
2013	218,608	5,970,582	0 036614
2012	243,819	6,483,017	0 037609
2011	318,295	6,060,748	0 052517

2 Total of line 1, column (d)	2	0 218393
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 043679
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,071,723
5 Multiply line 4 by line 3	5	265,207
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,043
7 Add lines 5 and 6	7	266,250
8 Enter qualifying distributions from Part XII, line 4	8	228,510

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,085
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	2,085
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	2,085
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	27
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	888
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 888 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

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

Website address ▶ARSHOT@ARSHOT COM

14 The books are in care of ▶WILLIAM J SCHOTTENSTEIN Telephone no ▶(614) 463-9730

Located at ▶107 S HIGH ST - 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 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016).*	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 2016?	4b		No

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

			Yes	No
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	(e) Expense account, other allowances
WILLIAM SCHOTTENSTEIN C/O ARSHOT INVESTMENT CORPORATION 107 S HIGH ST 3RD FLOOR COLUMBUS, OH 43215	PRESIDENT 000 00	100,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
WILLIAM SCHOTTENSTEIN TRUSTEE C/O ARSHOT INVESTMENT CORPORATION 107 S HIGH ST 3RD FLOOR COLUMBUS, OH 43215	MANAGEMENT	100,000
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	445,703
b	Average of monthly cash balances	1b	433,722
c	Fair market value of all other assets (see instructions)	1c	5,284,761
d	**Total** (add lines 1a, b, and c)	1d	6,164,186
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,164,186
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,463
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,071,723
6	**Minimum investment return.** Enter 5% of line 5	6	303,586

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	303,586
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,085		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,085
3	Distributable amount before adjustments Subtract line 2c from line 1			3	301,501
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	301,501
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	301,501

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	228,510
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	228,510
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	228,510

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				301,501
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			53,270	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 228,510				
a Applied to 2015, but not more than line 2a			53,270	
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 2016 distributable amount.				175,240
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 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 2017				126,261
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

WILLIAM J SCHOTTENSTEIN TRUSTEE
C/O ARSHOT INVESTMENT CORPORATION
107 S HIGH ST - 3RD FLOOR
COLUMBUS, OH 43215
(614) 463-9730

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

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

c Any submission deadlines

NONE

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

SEE APPLICATION FORMAT AND REQUIRED CONTENTS COMMENTS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				176,355
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			25	148,474	
4 Dividends and interest from securities. . . .			25	15,829	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					104,623
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a AMERICAN EXPESS REBATE			25	1,514	
b SW FUNDING K-1 INCOME			25	1,464	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				167,281	104,623

13 **Total.** Add line 12, columns (b), (d), and (e). 13 271,904

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	REINVESTED FOR CURRENT AND FUTURE CHARITABLE GIVING
4	REINVESTED FOR CURRENT AND FUTURE CHARITABLE GIVING

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2017-11-09 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES A LANDAKER CPA		2017-11-09		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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
99 PLEDGES 555 BRYANT STREET STE 400 PALO ALTO, CA 94301	NONE	COMPLETED	GENERAL OPERATIONS	30
ASCENTINNER 383 KINGSTON AVE RM 28 BROOKLYN, NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	720
AISH DENVER 9550 E BELLEVIEW AVE GREENWOOD VILLAGE, CO 80111	NONE	COMPLETED	GENERAL OPERATIONS	1,580
AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY SUITE 304 NEW YORK, NY 10001	NONE	COMPLETED	GENERAL OPERATIONS	1,500
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS RD SAUSALITO, CA 94965	NONE	COMPLETED	GENERAL OPERATIONS	250
Total . . . . ▶ **3a**				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BETH JACOB CONGREGATION 1223 COLLEGE AVE COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,400
BRESLOV SYNAGOGUE 2671 E MAIN ST COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,900
CALIFORNIA ACADEMY OF SCIENCES GOLDEN GATE PARK 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118	NONE	COMPLETED	GENERAL OPEARTIONS	299
CENTRAL OHIO BUSINESS ACCELERATOR 425 WALNUT STR SUITE1800 CINCINNATI, OH 45202	NONE	COMPLETED	GENERAL OPERATIONS	60,113
CHABAD AT BEEKMAN SUTTON 336 E 53RD ST FLOOR 1 NEW YORK, NY 10022	NONE	COMPLETED	GENERAL OPERATIONS	1,800
Total . . . . ▶ **3a**				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHABAD JCC OF ASPEN 435 WEST MAINT ST ASPEN, CO 81611	NONE	COMPLETED	GENERAL OPERATIONS	12,500
CHABAD LUBAVITCH OF THE HAMPTONS 13 WOODS LANE EAST HAMPTON, NY 11937	NONE	COMPLETED	GENERAL OPERATIONS	4,672
CHABAD OF SAN FANCISCO INC 834 28TH AVE SAN FRANCISCO, CA 94121	NONE	COMPLETED	GENERAL OPERATIONS	360
COLEL CHABAD 806 EASTERN PARKWAY BROOKLYN, NY 112139986	NONE	COMPLETED	GENERAL OPERATIONS	250
COLUMBUS COMMUNITY KOLLEL 2513 E MAIN ST COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	10,800
Total . . . . ▶ 3a				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLUMBUS JEWISH HISTORICAL SOCIETY 1175 COLLEGE AVE COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	5,000
CONGREGATION AHAVAS SHOLOM 2568 E BROAD STREET COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	1,265
CONGREGATION KHAL YEREIM 1771 S TAYLOR ROAD CLEVELAND HEIGHTS, OH 44118	NONE	COMPLETED	GENERAL OPERATIONS	3,170
CONGREGATION KOL SHOFAR 215 BLACKFIELD DRIVE TIBURON, CA 94920	NONE	COMPLETED	GENERAL OPERATIONS	3,440
CROHNS & COLITIS FOUNDATION OF AMERICA 733 THIRD AVE SUITE 500 NEW YORK, NY 10017	NONE	COMPLETED	GENERAL OPERATIONS	1,000
Total . . . . ▶ 3a				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DENVER ACADEMY OF TORAH 6825 E ALAMEDA AVE DENVER, CO 80224	NONE	COMPLETED	GENERAL OPERATIONS	1,111
EASTER SEALS TRISTATE 2901 GILBERT AVE CINCINNATI, OH 45206	NONE	COMPLETED	GENERAL OPERATIONS	500
EVERYDAY HERO 5858 HORTON ST STE 575 EMERYVILLE, CA 94608	NONE	COMPLETED	GENERAL OPERATIONS	1,000
FIRST COMMUNITY CHURCH 1320 CAMBRIDGE BLVD COLUMBUS, OH 43212	NONE	COMPLETED	GENERAL OPERATIONS	500
FRIENDS OF LUBAVITCH 1140 ALTON RD MIAMI BEACH, FL 33139	NONE	COMPLETED	GENERAL OPERATIONS	450
Total . . . . ▶ **3a**				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GJCFALGEMEINER 788 EASTERN PKWY STE 303 BROOKLYN, NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	3,200
HERITAGE RETREATS INC 557 FENTON BLVD CLIFTON, NJ 07014	NONE	COMPLETED	GENERAL OPERATIONS	1,000
HILLEL ACADEMY OF DENVER 450 SOUTH HUDSON ST DENVER, CO 80246	NONE	COMPLETED	GENERAL OPERATIONS	3,020
JERUSALEM CHESED OF YESHIVIA OHI 552 EAST 5TH STREET BROOKLYN, NY 11218	NONE	COMPLETED	GENERAL OPERATIONS	1,000
JEWISH CHAHAB OF MILL VALLEY 355 STARLING ROAD MILL VALLEY, CA 94941	NONE	COMPLETED	GENERAL OPERATIONS	15
Total . . . . ▶ **3a**				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JIMY JERUSALEM INSTITUTE MACHON-YERU 1440 54TH STREET BROOKLYN, NY 11219	NONE	COMPLETED	GENERAL OPERATIONS	3,600
LIVE ARTS COLLABORATION 1 E 35TH ST APT 21B NEW YORK, NY 10016	NONE	COMPLETED	GENERAL OPERATIONS	750
MAYANOT INSTITUTE 228 PARK AVE SOUTH SUITE 96553 NEW YORK, NY 10003	NONE	COMPLETED	GENERAL OPERATIONS	5,000
NER ISRAEL SERVICE LEAGUE 400 MT WILSON LANE BALTIMORE, MD 21208	NONE	COMPLETED	GENERAL OPERATIONS	180
NYRR TEAM FOR KIDS 156 WEST 56TH ST 3RD FL NEW YORK, NY 10019	NONE	COMPLETED	GENERAL OPERATIONS	100
Total . . . . ▶ **3a**				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OSU ATHLETIC ADVANCEMENT FUND 1480 WEST LANE AVENUE COLUMBUS, OH 43221	NONE	COMPLETED	GENERAL OPERATIONS	4,545
OSU CHABAD 207 E 15TH AVE COLUMBUS, OH 43201	NONE	COMPLETED	GENERAL OPERATIONS	3,750
PRISON UNIVERSITY PROJECT PO BOX 492 SAN QUENTIN, CA 94964	NONE	COMPLETED	GENERAL OPERATIONS	50
SAN FRANCISCO ZOO 1 ZOO ROAD SAN FRANCISCO, CA 94132	NONE	COMPLETED	GENERAL OPERATIONS	170
SENESH 342 SMITH STREET BROOKLYN, NY 11231	NONE	COMPLETED	GENERAL OPERATIONS	180
Total . . . . ▶ **3a**				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHALOM SCHOOL MITZVAH CABLE 834 28TH AVE SAN FRANCISCO, CA 94121	NONE	COMPLETED	GENERAL OPERATIONS	3,600
SHORESH INC 3723 OLD COURT RD STE 206 BALTIMORE, MD 21208	NONE	COMPLETED	GENERAL OPERATIONS	1,000
SPECIAL OLYMPICS-NEW HAMPSHIRE 650 ELM ST - SUITE 200 MANCHESTER, NH 03101	NONE	COMPLETED	GENERAL OPERATIONS	106
THE COLUMBUS FOUNDATION 1234 E BROAD ST COLUMBUS, OH 43205	NONE	COMPLETED	GENERAL OPERATIONS	5,000
THE DOG KNOWLEDGE SERVICE DOG FOUND 1110 PRO AM DRIVE CHARLOTTE, NC 28211	NONE	COMPLETED	GENERAL OPERATIONS	7,500
Total . . . . ▶ **3a**				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HOLY YESHIVAH & TALMUD TORAH 1615 CAROLL ST BROOKLYN, NY 11213	NONE	COMPLETED	GENERAL OPERATIONS	5,000
THE JCC IN MANHATTAN 334 AMSTERDAM AVE AT 76TH NEW YORK, NY 10023	NONE	COMPLETED	GENERAL OPERATIONS	1,049
TORAH CENTER 2942 E BROAD ST COLUMBUS, OH 43209	NONE	COMPLETED	GENERAL OPERATIONS	8,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA, PA 191046205	NONE	COMPLETED	GENERAL OPERATIONS	500
US HOLOCAUST MEMORIAL 100 RAOUL WALLENBERG PL WASHINGTON, DC 20024	NONE	COMPLETED	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				176,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERN NEW YORK KOMEN RACE FOR THE CURE 742 DELAWARE AVE BUFFALO, NY 14209	NONE	COMPLETED	GENERAL OPERATIONS	100
YAD BECHESED WOLBOROSH 1631 50TH ST BROOKLYN, NY 11204	NONE	COMPLETED	GENERAL OPERATIONS	1,080
YAD ELIEZER 1102 E 26TH STREET BROOKLY, NY 11210	NONE	COMPLETED	GENERAL OPERATIONS	250
Total . . . . ▶ **3a**				176,355

TY 2016 Accounting Fees Schedule

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

EIN: 27-0167675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANDAKER & ASSCOIATES, INC -CPA	2,398	500	1,898	1,898

TY 2016 Contractor Compensation Explanation

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

EIN: 27-0167675

Contractor	Explanation
WILLIAM SCHOTTENSTEIN TRUSTEE	TRUSTEE FEES

TY 2016 Explanation of Non-Filing with Attorney General Statement

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

EIN: 27-0167675

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 2016 Gain/Loss from Sale of Other Assets Schedule

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

EIN: 27-0167675

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NO SURPRISES SOFTWARE	2014-06	PURCHASE	2016-04		60,000	4,035			55,965	
EBAY, INC	2016-06	PURCHASE	2016-12		7,558	5,899			1,659	
FLOWSERVE CORP	2016-06	PURCHASE	2016-12		7,573	6,696			877	
HERC HLDGS	2016-07	PURCHASE	2016-07		11				11	
KAMAN CORPORATION	2016-02	PURCHASE	2016-12		7,030	5,793			1,237	
KELLOGG COMPANY	2016-09	PURCHASE	2016-10		7,593	7,744			-151	
LIBERTY BROADBAND	2016-06	PURCHASE	2016-12		10,924	8,934			1,990	
LIBERTY MEDIA CORP	2016-02	PURCHASE	2016-10		497	885			-388	
LIBERTY MEDIA CORP	2016-02	PURCHASE	2016-06		1,371	1,770			-399	
LIBERTY MEDIA CORP	2016-06	PURCHASE	2016-10		253	192			61	
TIME WARNER INC	2016-10	PURCHASE	2016-12		9,498	7,936			1,562	
UNITED NATURAL FOODS	2016-06	PURCHASE	2016-12		4,527	4,665			-138	
VIACOM INC	2016-10	PURCHASE	2016-12		1,723	1,821			-98	
WASTE CONNECTIONS INC	2016-06	PURCHASE	2016-06		15				15	
ADIENT PLC	2016-11	PURCHASE	2016-11		13	14			-1	
ADIENT PLC	2016-11	PURCHASE	2016-12		2,597	2,096			501	
JOHNSON CTLS INTL PLC	2016-06	PURCHASE	2016-09		12	11			1	
JOHNSON CTLS INTL PLC	2016-09	PURCHASE	2016-09		7	6			1	
JOHNSON CTLS INTL PLC	2016-06	PURCHASE	2016-12		6,245	6,401			-156	
JOHNSON CTLS INTL PLC	2016-09	PURCHASE	2016-12		2,926	3,061			-135	
ADVANSIX INC	2011-09	PURCHASE	2016-10		121	52			69	
ALERE INC	2015-07	PURCHASE	2016-12		7,578	10,029			-2,451	
CHEMTURA CORP	2015-03	PURCHASE	2016-12		11,249	9,050			2,199	
COMCAST CORP	2011-09	PURCHASE	2016-12		13,898	4,422			9,476	
COTY INC	2014-06	PURCHASE	2016-02		13,310	8,383			4,927	
CODY INC	2014-06	PURCHASE	2016-02							
DANA INC	2012-02	PURCHASE	2016-02		3,541	4,875			-1,334	
DIAGEO PLC	2011-09	PURCHASE	2016-12		5,346	3,699			1,647	
DR PEPPER SNAPPLE GROUP	2011-10	PURCHASE	2016-12		13,530	5,721			7,809	
GENUINE PARTS CO	2011-09	PURCHASE	2016-12		4,930	2,628			2,302	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HEINEKEN NV	2014-08	PURCHASE	2016-12		11,264	10,565			699	
HERTZ GLOBAL HOLDINGS	2015-09	PURCHASE	2016-12		2,330	7,050			-4,720	
HONEYWELL INTERNATIONAL	2011-09	PURCHASE	2016-12		11,772	4,577			7,195	
JOHNSON CTLS INTL PLC	2014-08	PURCHASE	2016-09		8,782	9,572			-790	
LEGG MASON	2014-06	PURCHASE	2016-12		6,440	10,176			-3,736	
MSG NETWORK INC	2011-09	PURCHASE	2016-02		1,597	617			980	
MACQUARIE INFRASTRUCTURE	2012-02	PURCHASE	2016-12		8,330	2,889			5,441	
MONDELEZ INTL INC	2011-09	PURCHASE	2016-12		4,326	2,263			2,063	
NAVISTAR INTL CORP	2011-11	PURCHASE	2016-02		721	4,141			-3,420	
NAVISTAR INTL CORP	2012-05	PURCHASE	2016-02		721	2,808			-2,087	
OUTERWALL INC	2013-01	PURCHASE	2016-02		3,915	7,343			-3,428	
PNC FINANCIAL SERVICES	2011-10	PURCHASE	2016-10		8,897	5,002			3,895	
POST HOLDINGS INC	2015-03	PURCHASE	2016-12		10,236	6,487			3,749	
REALD INC	2012-07	PURCHASE	2016-03		2,200	3,052			-852	
REALD INC	2013-11	PURCHASE	2016-03		6,930	4,488			2,442	
REPUBLIC SVCS INC	2011-09	PURCHASE	2016-12		11,370	5,802			5,568	
UGI CORP	2014-06	PURCHASE	2016-06		13,189	9,897			3,292	
VERIZON COMMUNICATIONS	2014-02	PURCHASE	2016-06		2,866	2,501			365	
VERIZON COMMUNICATIONS	2014-03	PURCHASE	2016-06		8,158	6,904			1,254	
VIACOM INC	2011-09	PURCHASE	2016-12		5,169	6,231			-1,062	
VODAFONE GROUP PLC	2011-09	PURCHASE	2016-06		3,342	3,537			-195	
WASTE CONNECTIONS INC	2014-05	PURCHASE	2016-10		7,496	5,361			2,135	
ALLERGAN PLC	2014-06	PURCHASE	2016-12		9,582	11,133			-1,551	
WEATHERFORD INTERNATIONAL PLC	2011-10	PURCHASE	2016-06		1,092	2,644			-1,552	
WEATHERFORD INTERNATIONAL PLC	2013-11	PURCHASE	2016-06		983	2,952			-1,969	
JOHNSON CTLS INTL PLC	2011-10	PURCHASE	2016-09		12	5			7	
JOHNSON CTLS INTL PLC	2011-10	PURCHASE	2016-12		6,245	2,950			3,295	
LIBERTY GLOBAL PLC	2014-06	PURCHASE	2016-02		337	405			-68	
LIBERTY GLOBAL PLC	2014-06	PURCHASE	2016-06		768	993			-225	
LIBERTY GLOBAL PLC	2014-06	PURCHASE	2016-07		31	39			-8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MEDTRONIC PLC	2015-01	PURCHASE	2016-06		7,975	7,127			848	

TY 2016 Investments Corporate Stock Schedule

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

EIN: 27-0167675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GABELLI & COMPANY BROKAGE	247,389	347,412
NO SUPRISE SOLFWARE	30	30
PNC-CAPBANCOR	4,578	

TY 2016 Investments - Other Schedule

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

EIN: 27-0167675

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HALCYON OFFSHORE ASSET BACKED VALUE	AT COST		
SW FUNDING LLC - PARTNERSHIP	AT COST		
1953 INDY REOADSTER	AT COST	27,000	27,000
SPARC HOLDING, LLC	AT COST	2,418,197	2,418,197
NET RETURN FUND, LTD	AT COST	987	789
MB DISLOCATION OPPORTUNITY FUND, LP	AT COST	210,787	210,787

TY 2016 Land, Etc. Schedule

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

EIN: 27-0167675

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
13780 ROSEWOOD RD NE	165,015		165,015	165,015
13808 ROSEWOOD RD NE	290,015		290,015	290,015

TY 2016 Legal Fees Schedule

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

EIN: 27-0167675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,131	2,131		

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TY 2016 Other Assets Schedule

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

EIN: 27-0167675

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST REC - LION ISLAND	464,197	565,454	565,454
INTEREST REC - SPARC	55,840	95,295	95,295
INTEREST REC - GLAVAN	7,678	10,185	10,185

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TY 2016 Other Decreases Schedule

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

EIN: 27-0167675

Description	Amount
LOSSES FROM SPARC HOLDING, LLC	590,410

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TY 2016 Other Expenses Schedule

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

EIN: 27-0167675

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	114	57		57

TY 2016 Other Income Schedule

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

EIN: 27-0167675

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMERICAN EXPESS REBATE	1,514	1,514	1,514
SW FUNDING K-1 INCOME	1,464	1,464	1,464

TY 2016 Other Increases Schedule

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

EIN: 27-0167675

Description	Amount
ADJS FOR CARRYING VALUE OF INVEST	181,340

TY 2016 Other Liabilities Schedule

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

EIN: 27-0167675

Description	Beginning of Year - Book Value	End of Year - Book Value
N/P- SCHOTTENSTEIN FOUNDATION C	800,000	800,000
INTEREST -SCHOTTENSTEIN FOUND.- C	151,511	265,378
REAL ESTATE TAXES	6,161	220

TY 2016 Other Notes/Loans Receivable Short Schedule

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

EIN: 27-0167675

Name of 501(c)(3) Organization	Balance Due
GLAVAN & ASSOCIARES PRODUCTIONS IN	25,000
GEFFEN	754,887
LION ISLAND	250,000
SPARC	277,200
NO SURPRISES SW	

TY 2016 Other Professional Fees Schedule

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

EIN: 27-0167675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES-	5,383	5,383		
ADMINISTRATOR EXPENSE				
CONSULTING FEE	1,580	1,580		

TY 2016 Taxes Schedule

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

EIN: 27-0167675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO CHARITABLE REGISTRATION FEE	200		200	200
REAL ESTATE TAXES	220	220		
FOREIGN TAXES ON DIVIDENDS	80	80		
FEDERAL EXCISE TAXES	3,077	3,077		