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

**2016**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

**For calendar year 2016 or tax year beginning** JAN 1 2016, 2016, and ending DEC 31 2016, 20

Name of foundation <u>Aiyer Foundation</u>		A Employer identification number <u>61-1533532</u>
Number and street (or P O box number if mail is not delivered to street address) <u>459 72st</u>	Room/suite	B Telephone number (see instructions) <u>718-680-9510</u>
City or town, state or province, country, and ZIP or foreign postal code <u>BROOKLYN NY 11209</u>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	<u>0</u>			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from <u>securities</u>		<u>1486</u>		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
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)				
12 <b>Total.</b> Add lines 1 through 11		<u>1486</u>		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23				
25 Contributions, gifts, grants paid	<u>1200</u>			
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<u>1200</u>	<u>1486</u>		
27 Subtract line 26 from line 12.				
a <b>Excess of revenue over expenses and disbursements</b>	<u>286</u>			
b <b>Net investment income</b> (if negative, enter -0-)		<u>1486</u>		
c <b>Adjusted net income</b> (if negative, enter -0-)				

623

20

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 . . . . .	3119	765	765
	2	Savings and temporary cash investments . . . . .			
	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) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)	27945	30336	41493
	b	Investments—corporate stock (attach schedule) . . . . .			
	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) . . . . .			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	31067	31101	42258	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	—	—	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	31067	31101	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	31067	31101		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	31067	31101		

**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	31067
2	Enter amount from Part I, line 27a . . . . .	2	
3	Other increases not included in line 2 (itemize) ▶ <u>D.N. RE INVESTED</u> . . . . .	3	34
4	Add lines 1, 2, and 3 . . . . .	4	
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .</b>	6	31101

**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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))	
(i) FMV 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1751	-0-	1751
2014	1376	-	1376
2013	441	-	441
2012	245	-	245
2011	-	-	
2	Total of line 1, column (d)		2 1751
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		3 275
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 -
5	Multiply line 4 by line 3		5 -
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 15
7	Add lines 5 and 6		7 15
8	Enter qualifying distributions from Part XII, line 4 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.		8 1450

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	NA	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. <b>(1)</b> On the foundation. <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<input checked="" type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> 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?		<input checked="" type="checkbox"/>
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

**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)		<input checked="" type="checkbox"/>
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)		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶		
14 The books are in care of ▶ <u>KRISHNAMURTHY Aiyer</u> Telephone no. ▶ <u>915 680 9510</u> Located at ▶ <u>459-72nd Brooklyn Ny</u> ZIP+4 ▶ <u>11209</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		<input checked="" type="checkbox"/>

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		<input checked="" type="checkbox"/>
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? . . . . .		<input checked="" type="checkbox"/>
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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . . 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		<input checked="" type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		<input checked="" type="checkbox"/>

**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)?  Yes  No

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?  Yes  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?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
1. KRISHNAMURTHI Aiyler	Pres (1)	-0-	-0-	-0-
2. PADMEN. Aiyler	VP (0)	-0-	-0-	-0-
3. ARYAN Aiyler	Trea (0)	-0-	-0-	-0-
4. AISWARYA Aiyler	Sec (0)	-0-	-0-	-0-

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

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

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	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 RUBIN MUSEUM OF ART NY NY	450.
2 METROPOLITAN MUSEUM OF ART NY NY	600.
3 HEART & HAND FOR THE HANDICAPPED	150.
4	
<b>Total</b>	<b>1200</b>

**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 RUBIN MUSEUM OF ART NY NY	450.
2 METROPOLITAN MUSEUM OF ART NY NY	60.
All other program-related investments See instructions	
3 N/A. SEE SCHEDULE	400
<b>Total. Add lines 1 through 3</b>	<b>1450</b>

SCHEDULE TO IX B.

TWO CHECKS FOR 2015: CUTTING IN 2016.

- 1) DEC 4, 2015 PBS. NY NY 100
  - 2) DEC 23 2015. HEART & HAND FOR THE HANDICAPPED 150
- 250

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	1450
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1450
<b>5</b>	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)	<b>5</b>	15
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1435

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011 . . . . .				
<b>b</b> From 2012 . . . . .				
<b>c</b> From 2013 . . . . .				
<b>d</b> From 2014 . . . . .				
<b>e</b> From 2015 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ _____				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012 . . . . .				
<b>b</b> Excess from 2013 . . . . .				
<b>c</b> Excess from 2014 . . . . .				
<b>d</b> Excess from 2015 . . . . .				
<b>e</b> 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test—enter.					
<b>(1)</b> Value of all assets . . . . .	42258	40932	43545	30031	18268-
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .	1486-	1663	1382	928	527-

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 KRISHNAMURTHY AIYER
- 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:  
 KRISHNAMURTHY AIYER, 459- 2 St Brooklyn Ny 11209.  
 Tel 718 6809510 Email: - KMURTHYAIYER@hotmail.com.
- b** The form in which applications should be submitted and information and materials they should include:  
 —
- c** Any submission deadlines.  
 —
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 —

**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
<b>a Paid during the year</b>				
1. RUBIN MUSEUM OF ART NY			HUMAN AND ART	450
2. METROPOLITAN MUSEUM OF ART NY			ART	600
3. HEART & HAND FOR THE HANDICAPPED			HANDICAPPED	150
<b>Total</b>				<b>3a 1200</b>
<b>b Approved for future payment</b>				
1. RUBIN MUSEUM OF ART			HUMAN AND ART	450
2. METROPOLITAN MUSEUM OF ART NY			ART	600
3. MUSEUM OF MODERN ART NY			ART	500
4. PBS. NY			CULTURE	200
5. DOCTORS WITHOUT BORDERS			MEDICINE	200
6. BROOKLYN MUSEUM OF ART			ART	500
<b>Total</b>				<b>3b 2450</b>







Schwab One® Account of  
AIYER FOUNDATION

Account Number  
7998-6206

Statement Period  
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explore the features and benefits of this statement.

### Your Consultant

Ushir Mehta  
VP, Sr Financial Consultant  
tel: 1 (212) 644-8124  
email: [Ushir.Mehta@Schwab.com](mailto:Ushir.Mehta@Schwab.com)

### Customer Service and Account Information

**Customer Service and Trading:**  
Call your Schwab Representative  
1 (800) 435-9050

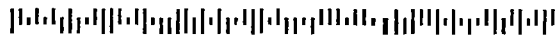
**Bank Inquiries:**  
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**Cost Basis Updates:**  
To provide updates for incomplete  
cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)



11209-1604

AV 02 030762 40924H140 A\*\*5DGT  
AIYER FOUNDATION  
459 72ND ST  
BROOKLYN NY

### Market Monitor

**Rates**  
Value Adv Money Fd SWVXX 0.53% Yield  
Sch Investor Money Fund 0.42%  
Deposit Accounts: Interest Rate  
as of 12/30<sup>z</sup> 0.03%

**Indices**  
Year To Date  
Change  
Dow Jones Industrial Average 13.42%  
Standard & Poor's 500 Index® 9.54%  
Schwab 1000 Index® 9.48%  
NASDAQ Composite Index 7.50%



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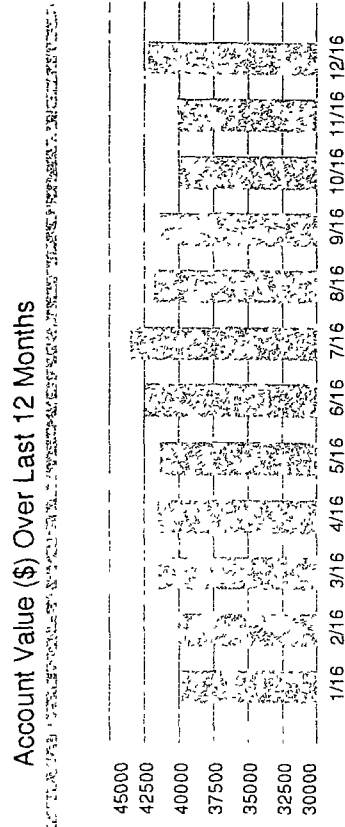
Statement Period  
December 1-31, 2016

Account Value as of 12/31/2016: \$ 42,257.55

**Change in Account Value**

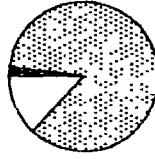
	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 40,132.85</b>	<b>\$ 40,931.57</b>
Cash Value of Purchases & Sales	0.00	(2,390.45)
Investments Purchased/Sold	0.00	-2,390.45
Deposits & Withdrawals	(150.00)	(1,450.00)
Dividends & Interest <sup>2</sup>	220.60	X 1,486.39
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	0.00	(428.80)
Change in Value of Investments	2,054.10	1,718.39
<b>Ending Value on 12/31/2016</b>	<b>\$ 42,257.55</b>	<b>\$ 42,257.55</b>

**Total Change in Account Value** \$ 2,124.70 \$ 1,325.98  
 (Total include Deposits & Withdrawals) 5.29% 3.24%



**Asset Composition**

	Market Value	% of Account Assets
Deposit Accounts <sup>x,z</sup>	\$ 764.59	2%
Equities	36,086.96	85%
Other Assets	5,406.00	13%
<b>Total Assets Long</b>	<b>\$ 42,257.55</b>	<b>100%</b>
<b>Total Account Value</b>	<b>\$ 42,257.55</b>	<b>100%</b>



2% Deposit Accounts [X,Z]  
 85% Equities  
 13% Other Assets

**Gain or (Loss) Summary**

	Realized Gain or (Loss)	This Period
Short Term		\$0.00
Long Term		\$0.00
<b>Unrealized Gain or (Loss)</b>		<b>\$11,156.69</b>
All Investments		\$11,156.69

Values may not reflect all of your gains/losses.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
AIYER FOUNDATION

Account Number  
7998-6206

Statement Period  
December 1-31, 2016

Year to Date

This Period

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Income Summary				
Deposit Accounts Interest	0.00	0.01	0.00	0.29
Cash Dividends	0.00	220.59	0.00	1,154.10
Partnership Distributions	0.00	0.00	0.00	332.00
<b>Total Income</b>	<b>0.00</b>	<b>220.60</b>	<b>0.00</b>	<b>1,486.39</b>

### Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts X,Z	764.59	2%
<b>Total Deposit Accounts</b>	<b>764.59</b>	<b>2%</b>
<b>Total Deposit Accounts</b>	<b>764.59</b>	<b>2%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	% of Account Assets	Acquired	Holding Days	Holding Period
A H BELO CORPORATION SYMBOL: AHC	200.0000	6.3500	1,270.00	982.95	287.05	5.03%	64.00	3%	10/01/12	1552	Long-Term
AMER ELECTRIC PWR CO SYMBOL: AEP	20.0000	4.9147	982.95	890.55	287.05	3.74%	47.20	3%	10/01/12	1552	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period	% of		
													Units Purchased	Cost Per Share	Cost Basis
BRISTOL-MYERS SQUIBB SYMBOL: BMY	59.9698	58.4400	3,504.64	8%	1,726.60	2.60%	91.15						Short-Term		
	1.4253	62.9832	89.77		(6.48)								Long-Term		
	8.5445	42.6379	364.32		135.02								Long-Term		
	50.0000	26.4790	1,323.95	03/11/11	1,598.05	2122							Long-Term		
Cost Basis			1,778.04												
CONSOLIDATED EDISON SYMBOL: ED	50.0000	73.6800	3,684.00	9%	851.60	3.63%	134.00						Long-Term		
	50.0000	56.6480	2,832.40	08/23/13	851.60	1226							Long-Term		
DHT MARITIME HLD INC F SYMBOL: DHT	500.0000	4.1400	2,070.00	5%	108.35	1.93%	40.00						Short-Term		
	500.0000	3.9233	1,961.65	11/23/16	108.35	38							Short-Term		
ELI LILLY & COMPANY SYMBOL: LLY	60.8522	73.5500	4,475.68	11%	2,116.37	2.77%	124.14						Short-Term		
	1.2196	75.3197	91.86		(2.16)								Short-Term		
	9.6326	53.5161	515.50		192.98								Long-Term		
	50.0000	35.0390	1,751.95	03/11/11	1,925.55	2122							Long-Term		
Cost Basis			2,359.31												
ENERGY CORP SYMBOL: ETR	50.0000	73.4700	3,673.50	9%	479.55	4.73%	174.00						Long-Term		
	50.0000	63.8790	3,193.95	08/23/13	479.55	1226							Long-Term		
ESCALADE INCORPORATE SYMBOL: ESCA	450.0000	13.2000	5,940.00	14%	2,956.60	3.33%	198.00						Long-Term		
	150.0000	5.4296	814.45	10/01/12	1,165.55	1552							Long-Term		
	300.0000	7.2298	2,168.95	08/23/13	1,791.05	1226							Long-Term		
Cost Basis			2,983.40												
FIRST BUSEY CORP SYMBOL: BUSE	79.0000	30.7800	2,431.62	6%	1,591.67	2.20%	53.72						Long-Term		
	79.0000	10.6322	839.95	10/01/12	1,591.67	1552							Long-Term		

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Schwab One® Account of  
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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
<b>P J T PARTNERS INCOR</b>	<b>5,0000</b>	<b>30.8800</b>	<b>154.40</b>	<b>&lt;1%</b>	<b>135.36</b>	<b>0.64%</b>	<b>1.00</b>
CLASS A	2,5000	3,8080	9.52	08/26/15	67.68	493	Long-Term
SYMBOL: PJT	2,5000	3,8080	9.52	08/26/15	67.68	493	Long-Term
Cost Basis			19.04				
<b>VERIZON COMMUNICATN</b>	<b>65,1070</b>	<b>53.3800</b>	<b>3,475.41</b>	<b>8%</b>	<b>974.62</b>	<b>4.32%</b>	<b>150.40</b>
SYMBOL: VZ	2,8554	50.3782	143.85		8.57		Short-Term
	12,2516	45.2585	554.49		99.50		Long-Term
	50,0000	36.0490	1,802.45	03/11/11	866.55	2122	Long-Term
Cost Basis			2,500.79				
<b>W E C ENERGY GROUP I</b>	<b>70,7334</b>	<b>58.6500</b>	<b>4,148.51</b>	<b>10%</b>	<b>857.28</b>	<b>3.37%</b>	<b>140.05</b>
SYMBOL: WEC	1,7629	58.6079	103.32		0.07		Short-Term
	13,2002	51.9845	686.21		87.99		Long-Term
	55,7702	44.8572	2,501.70	03/11/11	769.22	2122	Long-Term
Cost Basis			3,291.23				
<b>Total Equities</b>	<b>1,610,6624</b>		<b>36,086.96</b>	<b>85%</b>	<b>12,453.70</b>		<b>1,217.66</b>
			<b>23,633.26</b>				
			<b>Total Cost Basis:</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments. In which case EAI and EY will continue to display at a prior rate.

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### Investment Detail - Other Assets

Other Assets	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
BLACKSTONE GROUP LP LP	200.0000	27.0300	5,406.00	13%	(1,297.01)	0.71%	493	38.40
SYMBOL: BX	100.0000	33.5145	3,351.45	08/26/15	(648.45)		493	Long-Term
	100.0000	33.5156	3,351.56	08/26/15	(648.56)		493	Long-Term
Cost Basis			6,703.01					
<b>Total Other Assets</b>	<b>200.0000</b>		<b>5,406.00</b>	<b>13%</b>	<b>(1,297.01)</b>			<b>38.40</b>
			<b>Total Cost Basis</b>					

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Handwritten notes: 3600, 2362, 5106, 6703, 30330

Total Investment Detail	42,257.85
Total Account Value	42,257.85
Total Cost Basis	30,336.27

### Transaction Detail - Deposits & Withdrawals

Transaction Process	Date	Activity	Description	Location	Credit/(Debit)
	12/20/16	Funds Paid	SCHWAB ONE CHECK 000219		(150.00)
<b>Total Deposits &amp; Withdrawals</b>					<b>(150.00)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$150.00.

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Schwab One® Account of  
**AIYER FOUNDATION**

Account Number  
**7998-6206**

Statement Period  
**December 1-31, 2016**

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Process Date	Activity	Description	Credit/(Debit)
12/01/16	Qualified Dividend	ENERGY CORP: ETR	43.50
12/01/16	Qualified Dividend	W E C ENERGY GROUP I: WEC	35.01
12/02/16	Qualified Dividend	A H BELO CORPORATION: AHC	16.00
12/09/16	Qualified Dividend	AMER ELECTRIC PWR CO: AEP	11.80
12/09/16	Qualified Dividend	ELI LILLY & COMPANY LLY	31.03
12/15/16	Qualified Dividend	CONSOLIDATED EDISON: ED	33.50
12/15/16	Bank Interest <sup>x,z</sup>	BANK INT 11616-121516	0.01
12/19/16	Qualified Dividend	ESCALADE INCORPORATE: ESCA	49.50
12/21/16	Qualified Dividend	P J T PARTNERS INCOR: PJT	0.25
<b>Total Dividends &amp; Interest</b>			<b>220.60</b>

**Total Transaction Detail 70.60**

**Charles Schwab Bank Deposit Accounts Activity**

Transaction Date	Transaction Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup> 693.99</b>				
12/02/16	Auto Transfer		78.51	772.50
12/05/16	Auto Transfer		16.00	788.50
12/12/16	Auto Transfer		42.83	831.33
12/15/16	Interest Paid <sup>x,z</sup>		0.01	831.34
12/16/16	Auto Transfer		33.50	864.84
12/20/16	Auto Transfer		49.50	914.34

\* Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
AIYER FOUNDATION

Account Number  
7998-6206

Statement Period  
December 1-31, 2016

**Charles Schwab Bank Deposit Accounts Activity (continued)**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance X,Z
12/21/16	Auto Transfer	BANK TRANSFER TO BROKERAGE	150.00		764.34
12/22/16	Auto Transfer	BANK CREDIT FROM BROKERAGE X		0.25	764.59
	<b>Total Activity</b>		<b>150.00</b>	<b>220.60</b>	
	<b>Ending Balance X,Z</b>				<b>764.59</b>

Deposit Accounts Interest Rate as of 12/30/16 was 0.03% Your interest period was 11/16/16 - 12/15/16 Z

**Endnotes For Your Account**

**Symbol Endnote Legend**

**r** Reinvested dividends are summarized and the cost per share is averaged

**X** Balances held at Charles Schwab Bank, member FDIC.

**Z** Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

SCHEDULES : YEAR 2016.

PART I. CONTRIBUTIONS :

NON RECEIVED IN 2016.

(THE FOUNDATION WILL RECEIVE AN ESTIMATED \$500,000 ON MY DEATH ONLY.

NO NEW CONTRIBUTIONS EXPECTED.

PART II : 10 (a).

part 1. 2. DIVIDENDS & SECURITIES.

ATTACHED ACCOUNT OF AIGER FOUNDATION WITH CHARLES SCHWAB.

PART II - 10 (c) - do..