

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	1,190	16,424	16,424
	2 Savings and temporary cash investments	1,704,694	1,030,052	1,030,052
	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)			
	b Investments—corporate stock (attach schedule)	776,640	2,735,284	2,076,792
	c Investments—corporate bonds (attach schedule)	9,642,148	7,645,468	6,922,311
	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 ▶ _____)	3,340,178	2,815,232	2,815,232	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,464,850	14,242,460	12,860,811	
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 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	15,464,850	14,242,460	
	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)	15,464,850	14,242,460	
	31 Total liabilities and net assets/fund balances (see instructions) .	15,464,850	14,242,460	

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	15,464,850
2 Enter amount from Part I, line 27a	2	-1,201,817
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,263,033
5 Decreases not included in line 2 (itemize) ▶ _____	5	20,573
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,242,460

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 See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	-793,391
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))
2016	1,031,670	12,715,406	0 081135
2015	1,027,000	14,384,760	0 071395
2014	1,253,908	16,558,831	0 075724
2013	1,001,630	16,990,138	0 058954
2012	1,001,421	16,867,715	0 059369
2 Total of line 1, column (d)			2 0 346577
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 069315
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 12,677,615
5 Multiply line 4 by line 3			5 878,749
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,214
7 Add lines 5 and 6			7 884,963
8 Enter qualifying distributions from Part XII, line 4			8 1,029,788

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	6,214
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	0
3	Add lines 1 and 2.	3	6,214
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,214
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22,332
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	22,332
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	16,118
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 16,118 Refunded ☐	11	0

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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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	No
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) ☐ CA		
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	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP //WWW.AMERICANINSTITUTEOFBISEXUALITY.ORG</u>	13	Yes	
14	The books are in care of ► <u>ERIC KENNEDY</u> Telephone no ► <u>(213) 265-7625</u>			

Located at ► 600 SOUTH SPRING STREET UNIT 503 LOS ANGELES CAZIP+4 ► 90014

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, 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	Yes	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**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)		Yes	No
	(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 2017?		1c	No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).		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 2017?		4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN SYLLA 600 SOUTH SPRING STREET LOS ANGELES, CA 90014	BOARD PRESIDENT 4 00	4,883	0	0
IAN LAWRENCE 600 SOUTH SPRING STREET LOS ANGELES, CA 90014	BOARD VICE PRES 2 00	0	0	0
CARLOS LEGASPY 600 SOUTH SPRING STREET LOS ANGELES, CA 90014	BOARD TREASURER 2 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	9,784,113
b	Average of monthly cash balances.	1b	8,807
c	Fair market value of all other assets (see instructions).	1c	3,077,755
d	Total (add lines 1a, b, and c).	1d	12,870,675
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,870,675
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,060
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,677,615
6	Minimum investment return. Enter 5% of line 5.	6	633,881

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	633,881
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,214
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,214
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	627,667
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	627,667
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	627,667

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	1,029,788
b	Program-related investments—total from Part IX-B.	1b	0
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	1,029,788
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	6,214
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,023,574

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				627,667
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	178,486			
b From 2013.	172,115			
c From 2014.	444,648			
d From 2015.				
e From 2016.	411,134			
f Total of lines 3a through e.	1,206,383			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,029,788				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				627,667
e Remaining amount distributed out of corpus	402,121			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,608,504			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	178,486			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,430,018			
10 Analysis of line 9				
a Excess from 2013.	172,115			
b Excess from 2014.	444,648			
c Excess from 2015.				
d Excess from 2016.	411,134			
e Excess from 2017.	402,121			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> AMERICAN INSTITUTE OF BISEXUALITY 600 SOUTH SPRING STREET LOS ANGELES, CA 90014		PRIVATE FOUNDATION	RESEARCH AND EDUCATION RE BISEXUALITY AND PROMOTION OF PUBLIC AWARENESS OF BISEXUALITY	1,025,000
Total			▶ 3a	1,025,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

(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.		
	***** Signature of officer or trustee	2018-11-09 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
	THOMAS SCHULTE				P00637812
	Firm's name ▶ ARMANINO LLP	Firm's EIN ▶ 94-6214841			
	Firm's address ▶ 11766 WILSHIRE BLVD 9TH FLOOR LOS ANGELES, CA 90025				Phone no (310) 478-4148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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)
SIXSIGMA NETWORKS MEXICO REG S ISIN#USP8704LAA63 8 250% 11/07/21 B/E DTD 11		2017-02-14	2017-12-29
EMPRESAS ICA SAB DE CV SR NT REG S ISIN#USP37149AN42 8 900% 02/04/21 B/E DT		2015-06-18	2017-12-28
GRUPO KUO SAB DE CV SR NT REG S ISIN#USP4954BAE67 6 250% 12/04/22 B/E DTD 1		2016-07-29	2017-12-04
BNP PARIBAS SA REGS VAR RATE ISIN#USF1R15XK771 5 125% 11/15/88 B/E DTD 11/0		2017-11-27	2017-12-04
BCO DE GALICIA Y BUENOS FLTG RT NT ISIN#ARGALI560229 0 000% 02/17/20 REG DT		2017-10-20	2017-11-06
OFFSHORE DRILLING HOLDING SA REG S NOTE ISIN#USL71626AA05 8 375% 09/20/20 B		2015-08-17	2017-10-23
GRUPO FAMSA SAB DE CV SR NT REG S ISIN#USP7700WCG35 7 250% 06/01/20 B/E DTD		2013-05-23	2017-10-20
EMPRESAS ICA SAB DE CV SR NT REG S ISIN#USP37149AN42 8 900% 02/04/21 B/E DT		2015-06-18	2017-10-10
GRUPO FAMSA SAB DE CV SR NT REG S ISIN#USP7700WCG35 7 250% 06/01/20 B/E DTD		2013-05-23	2017-09-22
GRUPO FAMSA SAB DE CV SR NT REG S ISIN#USP7700WCG35 7 250% 06/01/20 B/E DTD		2013-05-23	2017-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
301,574		271,223	30,351
19,995		84,006	-64,011
77,344		77,912	-568
452,245		451,692	553
407,495		458,130	-50,635
206,245		487,370	-281,125
289,995		287,158	2,837
27,400		90,726	-63,326
14,508		13,859	649
938,843		896,764	42,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			30,351
			-64,011
			-568
			553
			-50,635
			-281,125
			2,837
			-63,326
			649
			42,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BCO DE GALICIA Y BUENOS FLTG RT NT ISIN#ARGALI560229 0 000% 02/17/20 REG DT		2017-07-26	2017-08-11
PETROLEOS DE VENEZUELA SA 8 1/2 % NTS GTD SR REG S ISIN#USP7807HAK16 8 500%		2014-09-10	2017-08-08
PETROLEOS DE VENEZUELA SA 8 1/2 % NTS GTD SR REG S ISIN#USP7807HAK16 8 500%		2014-09-09	2017-08-08
INVERSIONES ATLANTIDA S A SR SECD NT 144A 8 250% 07/28/22 B/E DTD 07/28/17		2017-07-26	2017-08-03
GRUPO CEMENTOS DE CHIHUAHUA S A B DE C V SR SECD NT REG S ISIN#USP4954UAA27		2013-07-25	2017-06-23
IXE BANCO S A INSTITUCION DE BANCA MULTIPLE IXE GRUPO FINACIERO SUB NT REG		2012-04-04	2017-05-04
IXE BANCO S A INSTITUCION DE BANCA MULTIPLE IXE GRUPO FINACIERO SUB NT REG		2012-04-04	2017-04-28
MORGAN STANLEY BRAZILIAN REAL NT 144A & REG S 10 090% 05/03/17 B/E DTD 05/03		2017-04-20	2017-04-27
ARCOS DORADOS HOLDINGS INC SR NT REG S ISIN#USG0457FAD99 6 625% 09/27/23 B/		2015-09-04	2017-04-05
ARCOS DORADOS HOLDINGS INC SR NT REG S ISIN#USG0457FAD99 6 625% 09/27/23 B/		2014-02-13	2017-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
452,245		485,005	-32,760
135,766		131,664	4,102
7,146		6,834	312
511,558		511,213	345
470,084		461,527	8,557
353,395		330,370	23,025
339,745		319,798	19,947
322,387		374,725	-52,338
53,500		45,755	7,745
530,720		508,112	22,608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-32,760
			4,102
			312
			345
			8,557
			23,025
			19,947
			-52,338
			7,745
			22,608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIXSIGMA NETWORKS MEXICO REG S ISIN#USP8704LAA63 8 250% 11/07/21 B/E DTD 11		2017-02-14	2017-03-15
OFFSHORE DRILLING HOLDING SA REG S NOTE ISIN#USL71626AA05 8 375% 09/20/20 B		2015-08-17	2017-02-22
MORGAN STANLEY BRAZILIAN REAL NT 144A & REG S 10 090% 05/03/17 B/E DTD 05/03		2011-08-19	2017-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
97,495		95,501	1,994
283,203		598,490	-315,287
26,011		124,456	-98,445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,994
			-315,287
			-98,445

TY 2017 Accounting Fees Schedule**Name:** FRITZ KLEIN FOUNDATION**EIN:** 41-2205192**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,884	4,442	0	4,442

TY 2017 General Explanation Attachment**Name:** FRITZ KLEIN FOUNDATION**EIN:** 41-2205192**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FORM 990-PF, PART VIII - COMPENSATION EXPLANATIONS	FORM 990-PF, PART VIII - COMPENSATION EXPLANATIONS	JOHN SYLLA SPENDS 4 HOURS A WEEK IN HIS CAPACITY AS THE BOARD PRESIDENT, AND IS NOT COMPENSATED FOR THIS WORK OCCASIONALLY HE SERVES AS THE ORGANIZATION'S LAWYER, AT A DISCOUNTED RATE, FOR WHICH HE RECEIVED \$4,883 OF NON-EMPLOYEE COMPENSATION CARLOS LEGASPY SPENDS 2 HOURS A WEEK IN HIS CAPACITY AS THE BOARD TREASURER, AND IS NOT COMPENSATED FOR THIS WORK IN ADDITION, THE ORGANIZATION PAID \$36,795 IN INVESTMENT MANAGEMENT FEES TO THE INVESTMENT FIRM WHICH EMPLOYEES MR LEGASPY THESE INVESTMENT MANAGEMENT FEES ARE CALCULATED USING STANDARD RATES CHARGED BY THE INVESTMENT FIRM TO ALL OF ITS INVESTORS

TY 2017 Investments Corporate Bonds Schedule

Name: FRITZ KLEIN FOUNDATION

EIN: 41-2205192

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	7,645,468	6,922,311

TY 2017 Investments Corporate Stock Schedule**Name:** FRITZ KLEIN FOUNDATION**EIN:** 41-2205192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	1,514,416	868,772
MUTUAL FUNDS	999,998	1,007,875
S&P 500 ETF FUND	200,875	200,145
DEC SALE - EMPRESAS ICA SAB DE CV SR NT PROCEEDS IN PROCESS	19,995	0

TY 2017 Legal Fees Schedule**Name:** FRITZ KLEIN FOUNDATION**EIN:** 41-2205192

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	358	358	0	0

TY 2017 Other Assets Schedule**Name:** FRITZ KLEIN FOUNDATION**EIN:** 41-2205192**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN WASHINGTON LAND	1,545,237	1,545,237	1,545,237
33 33% INVESTMENT IN UNRELATED RRE LLC	1,281,690	1,269,995	1,269,995
REFUNDABLE TAXES WITHHELD	513,251	0	0

TY 2017 Other Decreases Schedule

Name: FRITZ KLEIN FOUNDATION

EIN: 41-2205192

Description	Amount
COST BASIS ADJUSTMENTS	20,573

TY 2017 Other Expenses Schedule**Name:** FRITZ KLEIN FOUNDATION**EIN:** 41-2205192**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	692	346	0	346
AMORTIZATION OF BOND PREMIUM	6,386	6,386	0	0
LESS PURCHASED INTEREST	68,790	68,790	0	0
MARGIN INTEREST EXPENSE	270	270	0	0

TY 2017 Other Professional Fees Schedule**Name:** FRITZ KLEIN FOUNDATION**EIN:** 41-2205192

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	36,795	36,795	0	0

TY 2017 Taxes Schedule**Name:** FRITZ KLEIN FOUNDATION**EIN:** 41-2205192

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	25,000	25,000	0	0
STATE FILING FEE	25	25	0	0
PROPERTY TAXES	18,664	18,664	0	0
FOREIGN TAXES WITHHELD	1,596	1,596	0	0