



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



**Return of Private Foundation**

**2015**

Department of the Treasury  
Internal Revenue Service

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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: **QUE-ANDRADA FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 3301**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code: **SARATOGA, CA 95070**

A Employer identification number: **77-0528057**

B Telephone number: **(408) 393-8883**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

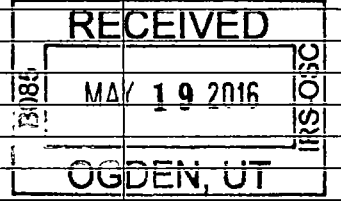
G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,082,096.**

J Accounting method:  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	100,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	37.	37.		STATEMENT 1
4	Dividends and interest from securities	21,546.	17,178.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	124,543.			
b	Gross sales price for all assets on line 6a	1,513,219.			
7	Capital gain net income (from Part IV, line 2)		124,543.		
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)				
11	Other income	<4,287.>	<4,287.>		STATEMENT 3
12	<b>Total</b> Add lines 1 through 11	241,839.	137,471.		
13	Compensation of officers, directors, trustees, etc	30,000.	3,000.		27,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees <b>STMT 4</b>	7,175.	718.		6,457.
c	Other professional fees <b>STMT 5</b>	2,834.	2,834.		0.
17	Interest	179.	179.		0.
18	Taxes <b>STMT 6</b>	2,032.	2,032.		0.
19	Depreciation and depletion	867.	0.		
20	Occupancy				
21	Travel, conferences, and meetings	3,816.	997.		2,819.
22	Printing and publications				
23	Other expenses <b>STMT 7</b>	11,847.	499.		11,348.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	58,750.	10,259.		47,624.
25	Contributions, gifts, grants paid	20,588.			20,588.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	79,338.	10,259.		68,212.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	162,501.			
b	<b>Net investment income</b> (if negative, enter -0-)		127,212.		
c	<b>Adjusted net income</b> (if negative, enter -0-)			N/A	



SCANNED JUN 1 2016

9- 33 20

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	70,975.	96,508.	96,508.
	2	Savings and temporary cash investments	479,168.	410,696.	410,696.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock <b>STMT 8</b>	456,513.	502,535.	371,955.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other <b>STMT 9</b>	66,559.	226,844.	201,355.	
14	Land, buildings, and equipment: basis ▶ <b>43,587.</b>				
	Less accumulated depreciation <b>STMT 10</b> ▶ <b>42,005.</b>	2,449.	1,582.	1,582.	
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,075,664.	1,238,165.	1,082,096.	
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			
	22	Other liabilities (describe ▶ <b>STATEMENT 11</b> )	2,560.	2,560.	
23	<b>Total liabilities</b> (add lines 17 through 22)	2,560.	2,560.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	1,073,104.	1,235,605.		
30	<b>Total net assets or fund balances</b>	1,073,104.	1,235,605.		
31	<b>Total liabilities and net assets/fund balances</b>	1,075,664.	1,238,165.		

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	1,073,104.
2	Enter amount from Part I, line 27a	2	162,501.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,235,605.
5	Decreases not included in line 2 (itemize) ▶	5	0.
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	<b>1,235,605.</b>

**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	<b>SEE ATTACHED STATEMENT</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	1,513,219.	1,388,676.	124,543.

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			124,543.

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	124,543.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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))
2014	63,816.	1,024,190.	.062309
2013	74,771.	991,341.	.075424
2012	63,020.	865,754.	.072792
2011	51,656.	814,360.	.063431
2010	70,801.	790,889.	.089521
2 Total of line 1, column (d)			2 .363477
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 .072695
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,063,217.
5 Multiply line 4 by line 3			5 77,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,272.
7 Add lines 5 and 6			7 78,563.
8 Enter qualifying distributions from Part XII, line 4			8 68,212.

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 <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	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	1	2,544.
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	2,544.
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	2,544.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	25.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,569.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

N/A

STMT 12

**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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► LOGIES, SKIRTICH & CO. Telephone no. ► (408) 773-1387 Located at ► 1723 KARAMEOS DRIVE, SUNNYVALE, CA ZIP+4 ► 94087		
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 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►		
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.) N/A	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. ►		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

**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  N/A

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) N/A

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.**

(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
PERFECTO A. ANDRADA P.O. BOX 3301 SARATOGA, CA 95070	DIRECTOR 4.00	20,000.	0.	0.
FORTUNATA QUE ANDRADA P.O. BOX 3301 SARATOGA, CA 95070	DIRECTOR 4.00	10,000.	0.	0.
PERFECTO A. ANDRADA P.O. BOX 3301 SARATOGA, CA 95070	PRESIDENT 4.00	0.	0.	0.
FORTUNATA QUE ANDRADA P.O. BOX 3301 SARATOGA, CA 95070	V.P. / SECRETARY / TREASURER 4.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

**3** Five highest-paid independent contractors for professional services. 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 FINANCIAL SUPPORT FOR CHARITABLE ORGANIZATIONS BENEFITTING FOR COMMUNITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES.	68,212.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

**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	464,189.
b	Average of monthly cash balances	1b	452,857.
c	Fair market value of all other assets	1c	162,362.
d	Total (add lines 1a, b, and c)	1d	1,079,408.
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	1,079,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,191.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,063,217.
6	Minimum investment return. Enter 5% of line 5	6	53,161.

**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	53,161.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,544.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,544.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,617.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,617.
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	50,617.

**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	68,212.
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	68,212.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,212.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				50,617.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	31,341.			
b From 2011	11,946.			
c From 2012	20,964.			
d From 2013	25,964.			
e From 2014	13,696.			
f Total of lines 3a through e	103,911.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 68,212.				
a Applied to 2014, 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 2015 distributable amount				50,617.
e Remaining amount distributed out of corpus	17,595.			
5 Excess distributions carryover applied to 2015 (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	121,506.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	31,341.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	90,165.			
10 Analysis of line 9:				
a Excess from 2011	11,946.			
b Excess from 2012	20,964.			
c Excess from 2013	25,964.			
d Excess from 2014	13,696.			
e Excess from 2015	17,595.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 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).)

**SEE STATEMENT 13**

- 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.

**NONE**

**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:

- 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	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)				
<b>a Paid during the year</b>				
SAINT FRANCIS HIGH SCHOOL 1885 MIRAMONTE AVENUE MOUNTAIN VIEW, CA 94040	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	10,500.
UNIVERSITY OF HAWAII FOUNDATION PO BOX 11270 HONOLULU, HI 96828	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	10,000.
BELLARMINE COLLEGE PREPARATORY 960 W HEDDING STREET SAN JOSE, CA 95126	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	85.
FLOW-THROUGH DONATION FROM ENERGY TRANSFER PARTNERS LP K-1 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	3.
<b>Total</b>				<b>20,588.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

Employer identification number

QUE-ANDRADA FOUNDATION

77-0528057

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization <b>QUE-ANDRADA FOUNDATION</b>	Employer identification number <b>77-0528057</b>
---	---

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<b>PERFECTO &amp; FORTUNATA ANDRADA</b>  P.O. BOX 3301  SARATOGA, CA 95070	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>QUE-ANDRADA FOUNDATION</b>	Employer identification number <b>77-0528057</b>
---	---

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization <b>QUE-ANDRADA FOUNDATION</b>	Employer identification number <b>77-0528057</b>
---	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

QUE-ANDRADA FOUNDATION

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 CHARLES SCHWAB - SEE STMT	P		
b CHARLES SCHWAB - SEE STMT	P		
c WELLS FARGO - SEE STMT	P		
d WELLS FARGO - SEE STMT	P		
e WELLS FARGO - NONRECAPTURED SEC 1250 GAIN	P		
f UNITED STATES OIL FUND LP K-1	P		
g UNITED STATES OIL FUND LP K-1	P		
h ENERGY TRANSFER PARTNERS LP K-1	P		
i SECURITIES LITIGATION PROCEEDS	P		
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(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 994,883.		968,360.	26,523.
b 114,385.		62,424.	51,961.
c 123,756.		133,289.	<9,533.>
d 279,145.		222,866.	56,279.
e 38.			38.
f		688.	<688.>
g		1,031.	<1,031.>
h		18.	<18.>
i 63.			63.
j 949.			949.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			26,523.
b			51,961.
c			<9,533.>
d			56,279.
e			38.
f			<688.>
g			<1,031.>
h			<18.>
i			63.
j			949.
k			
l			
m			
n			
o			

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	124,543.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

QUE ANDRADA CHARITABLE FOUNDATION  
2015 FORM 990-PF  
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (CHARLES SCHWAB)

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
<b>Short-Term Gains and Losses:</b>											
500 SHS AETNA INC AET	P	12/03/15	12/11/15	53,007.07		50,941.95	2,065				2,065
500 SHS ALIBABA GROUP HLDG FADR	P	02/20/15	05/13/15	43,977.24		43,256.95	720				720
1000 SHS AMERICAN EXPRESS COMPANY A	P	02/12/15	03/26/15	83,221.52		80,636.95	2,585				2,585
100 SHS AMERICAN EXPRESS COMPANY A	P	03/10/15	03/12/15	8,161.46		7,898.39	263				263
400 SHS AMERICAN EXPRESS COMPANY A	P	03/10/15	03/12/15	32,645.84		31,593.56	1,052				1,052
100 SHS AMERICAN EXPRESS COMPANY A	P	03/26/15	04/06/15	7,987.66		7,878.39	109				109
400 SHS AMERICAN EXPRESS COMPANY A	P	03/26/15	04/06/15	31,950.25		31,513.56	437				437
500 SHS AMERICAN EXPRESS COMPANY A	P	04/07/15	04/16/15	40,027.31		39,191.95	835				835
1 SHS CALL TESLA MOTORS INC \$222.5	P	11/05/15	11/05/15	543.27		1,160.72	(617)				(617)
500 SHS CHEVRON CORPORATION CVX	P	06/26/15	11/03/15	49,295.62		48,946.95	349				349
500 SHS CHEVRON CORPORATION CVX	P	06/29/15	11/03/15	49,295.62		48,521.95	774				774
500 SHS EXXON MOBIL CORP XOM	P	06/29/15	11/02/15	42,552.27		41,496.95	1,055				1,055
500 SHS EXXON MOBIL CORPORATION XOM	P	03/10/15	03/18/15	43,142.26		42,196.45	946				946
500 SHS INTL BUSINESS MACHINES IBM	P	01/21/15	07/13/15	77,131.35		75,841.95	1,289				1,289
422 SHS ISHARES MSCI EAFE ETF EFA	P	06/29/15	07/13/15	27,257.76		27,019.37	238				238
578 SHS ISHARES MSCI EAFE ETF EFA	P	06/29/15	07/13/15	37,334.10		37,007.58	327				327
100 SHS NETAPP INC NTAP	P	05/21/15	06/02/15	3,351.55		3,104.39	247				247
400 SHS NETAPP INC NTAP	P	05/21/15	06/02/15	13,406.19		12,417.56	989				989
500 SHS PHILIP MORRIS INTL PM	P	06/05/15	07/20/15	42,997.26		39,981.95	3,015				3,015
500 SHS PHILIP MORRIS INTL PM	P	09/01/15	09/17/15	41,242.29		38,931.95	2,310				2,310
500 SHS PHILIP MORRIS INTL PM	P	09/28/15	09/30/15	39,742.32		39,606.95	135				135
102 SHS PHILIP MORRIS INTL INC PM	P	03/06/15	04/16/15	8,592.63		8,186.92	406				406
398 SHS PHILIP MORRIS INTL INC PM	P	03/06/15	04/16/15	33,528.12		31,945.03	1,583				1,583
5 SHS PUT ANTHEM INC\$135	P	02/12/15	02/20/15	-		208.84	(209)				(209)
1 SHS PUT TESLA MOTORS INC \$197.5	P	11/03/15	11/04/15	102.23		721.77	(620)				(620)
500 SHS QUALCOMM INC QCOM	P	03/25/15	03/30/15	34,432.42		33,901.95	530				530
2 SHS TARGET CORPORATION TGT	P	11/18/15	11/23/15	144.11		138.77	5				5
498 SHS TARGET CORPORATION TGT	P	11/18/15	11/23/15	35,883.28		34,553.18	1,330				1,330
100 SHS TESLA MOTORS INC TSLA	P	11/03/15	11/06/15	23,280.62		21,127.95	2,153				2,153
113 SHS TORONTO DOMINION BANK F TD	P	08/20/15	10/06/15	4,575.63		4,408.91	167				167
187 SHS TORONTO DOMINION BANK F TD	P	08/20/15	10/06/15	7,572.06		7,296.17	276				276
700 SHS TORONTO DOMINION BANK F TD	P	08/20/15	10/06/15	28,344.61		27,311.87	1,033				1,033
500 SHS UNITED PARCEL SRVC CLASS U	P	03/25/15	04/28/15	50,157.13		49,411.95	745				745
<b>Sub-Total Short-Term Gains and Losses</b>				994,863		968,360	26,523				26,523
											26,523

QUE ANDRADA CHARITABLE FOUNDATION

2015 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (CHARLES SCHWAB)

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
Long-Term Gains and Losses:											
500 SHS ANTHEM INC ANTM	P	09/08/00	02/20/15	72,260.93		21,468.75	50,792				50,792
0.32 SHS CEMEX SAB DE C V	P	07/16/07	05/08/15	3.23		8.78	(6)				(6)
194 SHS PHILIP MORRIS INTL	P	01/24/14	04/16/15	16,342.85		15,887.42	455				455
306 SHS PHILIP MORRIS INTL INC PM	P	01/24/14	04/16/15	25,777.90		25,059.53	718				718
Sub-Total Long-Term Gains and Losses				114,385	-	62,424	51,960	-	-	-	51,960
Total All Gains and Losses				1,109,268	-	1,030,784	78,484	-	-	-	78,484

**QUE ANDRADA CHARITABLE FOUNDATION**  
**2015 FORM 990-PF**  
**PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (WELLS FARGO)**

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (f) over col (j)	(l) Gains or Losses
<b>Short-Term Gains and Losses:</b>											
20 SHS AMAZON COM INC	P	05/20/14	03/16/15	7,464.86		5,995.98	1,469				1,469
10 SHS APPLE COMPUTER INC COM	P	04/24/15	05/27/15	1,320.37		1,300.50	20				20
413.04 SHS ARTIO GLOBAL HIGH INCOME-I 152	P	05/29/15	09/30/15	3,448.91		3,787.49	(339)				(339)
257.96 SHS ARTIO GLOBAL HIGH INCOME-I 152	P	07/28/15	09/30/15	2,153.94		2,288.10	(134)				(134)
208 SHS ASHMORE EMERG MKTS CR DB-IN	P	05/12/15	05/28/15	1,851.20		1,849.12	2				2
20 SHS ASHMORE EMERG MKTS CR DB-IN	P	05/12/15	09/30/15	155.40		177.68	(22)				(22)
35 SHS BOEING COMPANY	P	04/24/15	05/27/15	5,007.36		5,197.15	(190)				(190)
20 SHS CVS/CAREMARK CORPORATION	P	03/16/15	05/27/15	2,071.84		2,083.78	(12)				(12)
3 SHS CVS/CAREMARK CORPORATION	P	04/24/15	10/02/15	295.04		305.25	(10)				(10)
100 SHS CHICAGO BRIDGE & IRON COMPAN	P	08/21/14	03/16/15	4,542.07		6,387.82	(1,846)				(1,846)
2 SHS CITIGROUP INC	P	03/16/15	10/02/15	99.26		107.58	(8)				(8)
50 SHS COMCAST CORP CLASS A	P	04/24/15	05/27/15	2,970.97		2,991.49	(21)				(21)
15 SHS COMCAST CORP CLASS A	P	03/16/15	05/27/15	891.29		896.97	(6)				(6)
207.61 SHS CREDIT SUISSE COMM RT ST-CO 2	P	05/29/15	07/24/15	1,108.65		1,200.00	(91)				(91)
560.39 SHS CREDIT SUISSE COMM RT ST-CO 2	P	03/30/15	07/24/15	2,992.47		3,205.42	(213)				(213)
6 SHS CUMMINS INC	P	04/24/15	10/02/15	646.25		816.39	(170)				(170)
209 SHS FID ADV EMER MKTS INC- CL I 607	P	05/12/15	05/28/15	2,768.46		2,825.68	(57)				(57)
19 SHS FID ADV EMER MKTS INC- CL I 607	P	05/12/15	09/30/15	238.45		256.88	(18)				(18)
9 SHS GILEAD SCIENCES INC	P	03/16/15	10/02/15	880.27		910.85	(31)				(31)
757 SHS GOLDMAN SACHS COMM STRATEG	P	05/29/15	07/24/15	2,596.51		2,929.59	(333)				(333)
224.86 SHS GOLDMAN SACHS COMM STRATEG	P	05/29/15	11/17/15	2,617.36		3,428.03	(811)				(811)
111.08 SHS GOLDMAN SACHS COMM STRATEG	P	10/02/15	11/17/15	1,292.92		1,693.38	(400)				(400)
0.01 SHS GOOGLE INC-CL C	P	03/16/15	05/06/15	7.63		7.60	0				0
5 SHS GOOGLE INC-CL C	P	03/16/15	05/27/15	2,692.55		2,772.50	(80)				(80)
50 SHS HSBC - ADR	P	06/04/14	05/27/15	2,391.46		2,611.24	(220)				(220)
18 SHS HSBC FRONTIER MARKETS-I	P	05/29/15	07/24/15	236.52		232.92	4				4
569.33 SHS HSBC FRONTIER MARKETS-I	P	05/29/15	11/10/15	6,826.22		7,367.08	(541)				(541)
15.93 SHS HSBC FRONTIER MARKETS-I	P	10/02/15	11/10/15	190.98		187.00	4				4
25 SHS INTERNATIONAL BUSINESS MACHS	P	07/01/14	04/24/15	4,246.77		4,676.25	(429)				(429)
25 SHS INTERNATIONAL BUSINESS MACHS	P	07/01/14	05/27/15	4,302.17		4,676.25	(374)				(374)
261 SHS JPMORGAN HIGH YIELD FUND SS 3	P	05/29/15	09/30/15	1,853.10		2,012.31	(159)				(159)
4 SHS MCKESSON CORP	P	03/16/15	10/02/15	741.37		918.22	(177)				(177)
49 SHS MERGER FUND-INST #301	P	05/29/15	07/24/15	765.87		778.61	(13)				(13)
14 SHS MERGER FUND-INST #301	P	05/29/15	09/30/15	214.06		222.46	(8)				(8)
16 SHS MERGER FUND-INST #301	P	05/29/15	10/27/15	247.36		254.24	(7)				(7)
20 SHS MONSANTO CO NEW	P	04/24/15	05/27/15	2,372.75		2,368.07	5				5
199 SHS ASG GLOBAL ALTERNATIVES-Y 199	P	03/30/15	07/24/15	2,252.68		2,389.99	(137)				(137)
32 SHS ASG GLOBAL ALTERNATIVES-Y 199	P	03/30/15	09/30/15	340.16		384.32	(44)				(44)
90 SHS ASG GLOBAL ALTERNATIVES-Y 199	P	03/30/15	10/27/15	972.00		1,080.90	(109)				(109)
40 SHS ASG GLOBAL ALTERNATIVES-Y 199	P	04/24/15	05/27/15	3,091.54		3,126.00	(34)				(34)
51 SHS PRINCIPAL GL MULT STRAT-INST #	P	05/29/15	09/30/15	566.41		574.26	(8)				(8)
413 SHS PRINCIPAL GL MULT STRAT-INST #	P	05/29/15	10/27/15	4,543.00		4,650.38	(107)				(107)
263 SHS ROBECO BP LNG/SHRT RES-INS	P	05/29/15	07/24/15	4,055.46		4,144.89	(89)				(89)
63 SHS ROBECO BP LNG/SHRT RES-INS	P	05/29/15	09/30/15	941.85		992.88	(51)				(51)
45 SHS ROCHE HOLDINGS LTD - ADR	P	04/24/15	05/27/15	1,656.42		1,634.40	22				22
8 SHS SPDR DJ WILSHIRE INTERNATIONAL	P	05/28/15	11/10/15	313.19		351.76	(39)				(39)
561 SHS STONE HARBOR LOCAL MARKET F	P	05/12/15	05/28/15	4,695.57		4,762.89	(67)				(67)
669.86 SHS STONE HARBOR LOCAL MARKET F	P	05/12/15	12/17/15	4,849.79		5,687.11	(837)				(837)
14.68 SHS STONE HARBOR LOCAL MARKET F	P	07/28/15	12/17/15	106.28		117.00	(11)				(11)
16.56 SHS STONE HARBOR LOCAL MARKET F	P	11/13/15	12/17/15	119.86		124.00	(4)				(4)

QUE ANDRADA CHARITABLE FOUNDATION  
2015 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (WELLS FARGO)

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
30 SHS TJX COS INC NEW	P	04/24/15	05/27/15	1,997 06		1,991 10	6				6
15 SHS THERMO FISHER SCIENTIFIC INC	P	04/24/15	05/27/15	1,964 06		1,951 20	13				13
188 SHS VANGUARD EUROPE PACIFIC ETF	P	05/28/15	07/24/15	7,481 66		7,847 10	(365)				(365)
224 SHS VANGUARD EMERGING MARKETS	P	04/10/15	11/10/15	7,696 50		9,804 37	(2,108)				(2,108)
12 SHS VANGUARD REIT VIPER	P	03/30/15	09/30/15	902 50		1,011 34	(109)				(109)
14 SHS EATON CORP PLC	P	04/24/15	10/02/15	717 63		943 45	(226)				(226)
<b>Sub-Total Short-Term Gains and Losses</b>				123,756	-	133,289	(9,533)	-	-	-	(9,533)

QUE ANDRADA CHARITABLE FOUNDATION  
2015 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (WELLS FARGO)

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
<b>Long-Term Gains and Losses:</b>											
115 SHS AFLAC INC	P	06/21/11	04/24/15	7,375.87		5,302.80	2,073				2,073
35 SHS AFLAC INC	P	06/21/11	05/27/15	2,189.21		1,613.89	575				575
509 23 SHS ABERDEEN EMERG MARKETS-INST	P	04/03/13	04/10/15	7,414.39		8,000.00	(586)				(586)
214 59 SHS ABERDEEN EMERG MARKETS-INST	P	08/20/13	04/10/15	3,124.46		3,000.00	124				124
30 SHS AMAZON COM INC	P	05/20/14	05/27/15	12,915.96		8,993.98	3,922				3,922
50 SHS APACHE CORPORATION COM	P	12/23/11	05/27/15	3,030.92		4,545.21	(1,514)				(1,514)
75 SHS BHP BILLITON LIMITED	P	08/10/11	03/16/15	3,378.72		5,678.25	(2,300)				(2,300)
45 SHS CME GROUP INC	P	11/23/12	05/27/15	4,225.91		2,472.66	1,753				1,753
50 SHS CATERPILLAR INC	P	06/21/12	03/16/15	3,988.43		4,276.00	(288)				(288)
10 SHS CHIPOTLE MEXICAN GRILL INC	P	11/16/12	05/27/15	6,140.18		2,630.70	3,509				3,509
1330.25 SHS DRIEHAUS ACTIVE INCOME FUND	P	03/21/14	03/30/15	13,914.44		14,380.02	(466)				(466)
300 SHS DUKE REALTY CORPORATION	P	02/19/13	03/30/15	6,614.88		4,789.17	1,826				1,826
250 SHS E M C CORP MASS	P	01/10/12	11/20/15	6,307.38		5,492.83	815				815
80 SHS EMERSON ELECTRIC CO	P	12/06/13	04/24/15	4,099.44		2,401.77	1,698				1,698
50 SHS FACEBOOK INC	P	12/06/13	05/27/15	4,000.43		2,401.76	1,599				1,599
50 SHS FACEBOOK INC	P	12/06/13	05/27/15	4,782.93		5,480.69	(698)				(698)
100 SHS HSBC - ADR	P	02/25/13	05/27/15	15,171.28		15,000.00	171				171
214 07 SHS HARBOR INTERNATIONAL FD INST 20	P	12/06/13	04/10/15	12,106.87		12,545.79	(439)				(439)
1219 22 SHS PALMER SQUARE SSI/ALT INC-I	P	03/25/14	03/30/15	3,759.95		4,852.13	(1,092)				(1,092)
75 SHS NATIONAL OILWELL INC COM	P	08/20/13	05/27/15	3,299.19		2,035.43	1,264				1,264
75 SHS ORACLE CORPORATION	P	01/10/12	05/27/15	9,072.84		7,858.82	1,214				1,214
100 SHS PNC FINANCIAL SERVICES GROUP	P	02/03/14	04/24/15	11,060.42		12,000.00	(940)				(940)
476 95 SHS PARNASSUS SMALL CAP FUND	P	03/07/13	04/10/15	3,400.61		2,932.21	468				468
50 SHS QUALCOMM INC	P	10/23/12	04/24/15	14,906.05		15,000.00	(94)				(94)
3131 52 SHS T ROWE PRICE SHORT TERM BD F	P	04/03/14	05/12/15	4,101.92		6,076.00	(1,974)				(1,974)
700 SHS ELEMENTS ROGERS TOTAL RETUF	P	11/23/12	03/30/15	3,263.95		3,129.08	135				135
69 SHS TOTAL FINA ELF S A ADR	P	08/02/12	10/02/15	5,148.97		2,810.00	2,339				2,339
50 SHS CHEVRON CORP	P	06/14/05	05/27/15	1,762.20		1,371.00	391				391
60 SHS CISCO SYSTEMS INC	P	02/07/08	05/27/15	4,238.45		1,887.93	2,351				2,351
50 SHS EXXON MOBIL CORPORATION	P	03/20/00	05/27/15	1,371.49		690.50	681				681
50 SHS GENERAL ELECTRIC CO	P	08/03/09	05/27/15	2,742.97		943.00	1,800				1,800
100 SHS GENERAL ELECTRIC CO	P	03/20/09	05/27/15	1,371.49		637.46	734				734
50 SHS HCP INC	P	08/10/11	03/30/15	6,539.10		4,594.84	1,944				1,944
250 SHS INTEL CORP	P	01/22/08	05/27/15	8,445.89		4,637.45	3,808				3,808
100 SHS ISHARES TR RUSSELL MIDCAP GR	P	03/06/06	05/28/15	9,889.83		4,931.00	4,959				4,959
60 SHS ISHARES TR RUSSELL MIDCAP GR	P	02/24/06	05/28/15	5,933.90		2,978.40	2,956				2,956
75 SHS SPDR S&P MIDCAP 400 ETF TRUST	P	02/02/06	05/28/15	20,935.86		10,602.75	10,333				10,333
25 SHS SCHLUMBERGER LTD	P	12/28/09	05/27/15	2,266.71		1,652.54	614				614
381 22 SHS THORNBURG INTL VALUE FUND-CI	P	04/14/09	04/10/15	11,775.76		7,048.68	4,727				4,727
195.31 SHS THORNBURG INTL VALUE FUND-CI	P	08/04/10	04/10/15	6,033.22		5,000.00	1,033				1,033
50 SHS 3M CO	P	11/28/07	05/27/15	8,048.85		4,146.81	3,902				3,902
100 SHS US BANCORP DEL NEW	P	05/13/09	05/27/15	4,391.26		1,713.00	2,678				2,678
BASIS ADJ FOR LONG-TERM TRADES	P					(75.00)	75				75
<b>Sub-Total Long-Term Gains and Losses</b>				279,145	-	222,866	56,279	-	-	-	56,279
<b>Total All Gains and Losses</b>				402,901	-	356,155	46,746	-	-	-	46,746

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	37.	37.	
TOTAL TO PART I, LINE 3	37.	37.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	8,216.	0.	8,216.	8,216.	
ENERGY TRANSFER PARTNERS LP K-1	4,476.	0.	4,476.	376.	
UNITED STATES OIL FUND LP K-1	1.	0.	1.	1.	
WELLS FARGO BANK	9,802.	949.	8,853.	8,585.	
TO PART I, LINE 4	22,495.	949.	21,546.	17,178.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES OIL FUND LP K-1	<5.>	<5.>	
ENERGY TRANSFER PARTNERS LP K-1	<4,180.>	<4,180.>	
ENERGY TRANSFER PARTNERS LP K-1 - RENTALS	<103.>	<103.>	
ENERGY TRANSFER PARTNERS LP K-1 - ROYALTIES	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,287.>	<4,287.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,175.	718.		6,457.
TO FORM 990-PF, PG 1, LN 16B	7,175.	718.		6,457.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,834.	2,834.		0.
TO FORM 990-PF, PG 1, LN 16C	2,834.	2,834.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	942.	942.		0.
EXCISE TAXES	1,090.	1,090.		0.
TO FORM 990-PF, PG 1, LN 18	2,032.	2,032.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	50.	0.		50.
INSURANCE AND MEDICAL BENEFITS	4,322.	432.		3,890.
TELEPHONE	6,832.	0.		6,832.
OFFICE SUPPLIES AND EXPENSE	434.	0.		434.
FILING FEES	60.	0.		60.

P.O. BOX RENTAL	82.	0.	82.
SOFTWARE & PUBLICATIONS	67.	67.	0.
TO FORM 990-PF, PG 1, LN 23	11,847.	499.	11,348.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB PORTFOLIO	259,844.	139,440.
WELLS FARGO PORTFOLIO	242,691.	232,515.
TOTAL TO FORM 990-PF, PART II, LINE 10B	502,535.	371,955.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB PORTFOLIO	COST	122,893.	103,450.
WELLS FARGO PORTFOLIO	COST	103,951.	97,905.
TOTAL TO FORM 990-PF, PART II, LINE 13		226,844.	201,355.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,780.	1,780.	0.
TRANSPORTATION EQUIPMENT	37,475.	37,475.	0.
COMPUTER	1,758.	1,408.	350.
LABTOP	1,405.	843.	562.
COMPUTER MONITOR	375.	181.	194.
COMPUTER	794.	318.	476.
TOTAL TO FM 990-PF, PART II, LN 14	43,587.	42,005.	1,582.



2015 DEPRECIATION AND AMORTIZATION REPORT  
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	051805	SL	5.00	16	1,780.			1,780.	1,780.		0.
2	TRANSPORTATION EQUIPMENT	123109	SL	5.00	16	37,475.			37,475.	37,475.		0.
3	COMPUTER	010312	SL	5.00	16	1,758.			1,758.	1,056.		352.
4	LABTOP	123112	SL	5.00	16	1,405.			1,405.	562.		281.
5	COMPUTER MONITOR	072913	SL	5.00	16	375.			375.	106.		75.
6	COMPUTER	123113	SL	5.00	16	794.			794.	159.		159.
	* TOTAL 990-PF PG 1 DEPR					43,587.		0.	43,587.	41,138.	0.	867.