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**Return of Private Foundation**

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

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

For calendar year 2016 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) Room/suite  
**P.O. BOX 3301**

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

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) **\$ 1,241,108.** (Part I, column (d) must be on cash basis.)  
J Accounting method:  Cash  Accrual  
 Other (specify)

A Employer identification number  
**77-0528057**

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

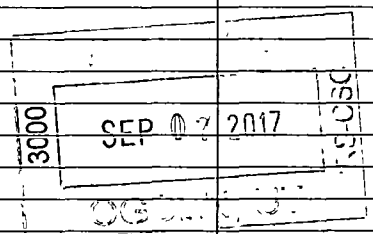
C If exemption application is pending, check here

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	150,000.		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	34.	34.		STATEMENT 1
	4 Dividends and interest from securities	18,533.	14,061.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,522.			
	b Gross sales price for all assets on line 6a <b>523,273.</b>				
	7 Capital gain net income (from Part IV, line 2)		18,522.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	<5,022.>	<5,022.>		STATEMENT 3	
12 Total. Add lines 1 through 11	182,067.	27,595.			
<b>Operating and Administrative Expenses</b>	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>	6,825.	683.		6,142.
	c Other professional fees <b>STMT 5</b>	2,901.	2,901.		0.
	17 Interest	25.	25.		0.
	18 Taxes <b>STMT 6</b>	3,534.	3,534.		0.
	19 Depreciation and depletion	865.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,360.	590.		1,770.
	22 Printing and publications				
	23 Other expenses <b>STMT 7</b>	14,939.	1,036.		13,903.
	24 Total operating and administrative expenses. Add lines 13 through 23	61,449.	11,769.		48,815.
	25 Contributions, gifts, grants paid	10,003.			10,003.
26 Total expenses and disbursements. Add lines 24 and 25	71,452.	11,769.		58,818.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	110,615.				
b Net investment income (if negative, enter -0-)		15,826.			
c Adjusted net income (if negative, enter -0-)			N/A		



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		96,508.	179,815.	179,815.	
	2	Savings and temporary cash investments		410,696.	263,257.	263,257.	
	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 STMT 8			502,535.	683,412.	588,362.
		c Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 9			226,844.	221,579.	208,957.	
14	Land, buildings, and equipment: basis ▶			43,587.			
	Less: accumulated depreciation STMT 10 ▶			42,870.			
	15 Other assets (describe ▶)						
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1,238,165.	1,348,780.	1,241,108.	
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 ▶ STATEMENT 11)			2,560.	2,560.	
	23 Total liabilities (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			1,235,605.	1,346,220.		
30	Total net assets or fund balances			1,235,605.	1,346,220.		
31	Total liabilities and net assets/fund balances			1,238,165.	1,348,780.		

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	1,235,605.
2	Enter amount from Part I, line 27a	2	110,615.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,346,220.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,346,220.

**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 SEE ATTACHED STATEMENT				
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 523,273.		504,751.	18,522.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			18,522.	
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 18,522.
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))
2015	68,212.	1,063,217.	.064156
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
2 Total of line 1, column (d)			2 .338112
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 .067622
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,085,340.
5 Multiply line 4 by line 3			5 73,393.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 158.
7 Add lines 5 and 6			7 73,551.
8 Enter qualifying distributions from Part XII, line 4			8 58,818.

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	1 317.
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	3 317.
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-	5 317.
6 Credits/Payments:	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	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
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 317.
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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		X
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		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection, website address, books in care, and tax-exempt interest.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

**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  Yes  No

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
<b>1</b> FINANCIAL SUPPORT FOR CHARITABLE ORGANIZATIONS BENEFITTING FOR COMMUNITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES.	58,818.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b> All other program-related investments. See instructions.	

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	466,783.
b	Average of monthly cash balances	1b	427,606.
c	Fair market value of all other assets	1c	207,479.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,101,868.
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	1,101,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,528.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,085,340.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	54,267.

**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	54,267.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	317.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	317.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,950.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,950.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,950.

**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	58,818.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,818.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	58,818.

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

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

	(a) Corpus -	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				53,950.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	11,946.			
b From 2012	20,964.			
c From 2013	25,964.			
d From 2014	13,696.			
e From 2015	17,595.			
f Total of lines 3a through e	90,165.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	58,818.			
a Applied to 2015, 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 2016 distributable amount				53,950.
e Remaining amount distributed out of corpus	4,868.			
5 Excess distributions carryover applied to 2016 (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	95,033.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	11,946.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	83,087.			
10 Analysis of line 9:				
a Excess from 2012	20,964.			
b Excess from 2013	25,964.			
c Excess from 2014	13,696.			
d Excess from 2015	17,595.			
e Excess from 2016	4,868.			

**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 2016, enter the date of the ruling

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

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

**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>				
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.
UNIVERSITY OF HAWAII FOUNDATION PO BOX 11270 HONOLULU, HI 96828	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	10,000.
<b>Total</b>			<b>3a</b>	10,003.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





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 SEE ATTACHED STATEMENT	P		
b SEE ATTACHED STATEMENT	P		
c WELLS FARGO - NONRECAPTURED SEC 1250 GAIN	P		
d UNITED STATES OIL FUND LP K-1	P		
e UNITED STATES OIL FUND LP K-1	P		
f ENERGY TRANSFER PARTNERS LP K-1	P		
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
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 418,507.		400,339.	18,168.
b 101,322.		104,306.	<2,984.>
c 36.			36.
d 997.			997.
e 1,496.			1,496.
f 736.		106.	630.
g 179.			179.
h			
i			
j			
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			18,168.
b			<2,984.>
c			36.
d			997.
e			1,496.
f			630.
g			179.
h			
i			
j			
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	18,522.
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

**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

**2016**

Name of the organization

**QUE-ANDRADA FOUNDATION**

Employer identification number

**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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization

Employer identification number

QUE-ANDRADA FOUNDATION

77-0528057

**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	PERFECTO & FORTUNATA ANDRADA P.O. BOX 3301 SARATOGA, CA 95070	\$ 150,000.	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

Employer identification number

**QUE-ANDRADA FOUNDATION**

**77-0528057**

**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

Employer identification number

**QUE-ANDRADA FOUNDATION**

**77-0528057**

**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

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	34.	34.	
TOTAL TO PART I, LINE 3	34.	34.	

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	5,851.	0.	5,851.	5,851.	
ENERGY TRANSFER PARTNERS LP K-1	4,591.	0.	4,591.	360.	
UNITED STATES OIL FUND LP K-1	36.	0.	36.	36.	
WELLS FARGO BANK	8,234.	179.	8,055.	7,814.	
TO PART I, LINE 4	18,712.	179.	18,533.	14,061.	

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	<59.>	<59.>	
ENERGY TRANSFER PARTNERS LP K-1	<4,967.>	<4,967.>	
ENERGY TRANSFER PARTNERS LP K-1 - RENTALS	2.	2.	
ENERGY TRANSFER PARTNERS LP K-1 - ROYALTIES	2.	2.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<5,022.>	<5,022.>	

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	6,825.	683.		6,142.
TO FORM 990-PF, PG 1, LN 16B	6,825.	683.		6,142.

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	2,901.	2,901.		0.
TO FORM 990-PF, PG 1, LN 16C	2,901.	2,901.		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	990.	990.		0.
EXCISE TAXES	2,544.	2,544.		0.
TO FORM 990-PF, PG 1, LN 18	3,534.	3,534.		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.	50.		0.
INSURANCE AND MEDICAL BENEFITS	9,855.	986.		8,869.
TELEPHONE	2,769.	0.		2,769.
OFFICE SUPPLIES AND EXPENSE	2,099.	0.		2,099.
P.O. BOX RENTAL	86.	0.		86.

FILING FEES	80.	0.	80.
TO FORM 990-PF, PG 1, LN 23	14,939.	1,036.	13,903.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB PORTFOLIO	446,815.	331,573.
WELLS FARGO PORTFOLIO	236,597.	256,789.
TOTAL TO FORM 990-PF, PART II, LINE 10B	683,412.	588,362.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB PORTFOLIO	COST	117,004.	105,260.
WELLS FARGO PORTFOLIO	COST	104,575.	103,697.
TOTAL TO FORM 990-PF, PART II, LINE 13		221,579.	208,957.

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.	1,758.	0.
LABTOP	1,405.	1,124.	281.
COMPUTER MONITOR	375.	256.	119.
COMPUTER	794.	477.	317.
TOTAL TO FM 990-PF, PART II, LN 14	43,587.	42,870.	717.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SHORT-TERM ADVANCES	2,560.	2,560.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,560.	2,560.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 12

NAME OF CONTRIBUTOR	ADDRESS
PERFECTO & FORTUNATA ANDRADA	P.O. BOX 3301 SARATOGA, CA 95070

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER
PERFECTO A. ANDRADA
FORTUNATA QUE ANDRADA

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	05/18/05	SL	5.00		16	1,780.				1,780.	1,780.		0.	1,780.
2	TRANSPORTATION EQUIPMENT	12/31/09	SL	5.00		16	37,475.				37,475.	37,475.		0.	37,475.
3	COMPUTER	01/03/12	SL	5.00		16	1,758.				1,758.	1,408.		350.	1,758.
4	LAPTOP	12/31/12	SL	5.00		16	1,405.				1,405.	843.		281.	1,124.
5	COMPUTER MONITOR	07/29/13	SL	5.00		16	375.				375.	181.		75.	256.
6	COMPUTER	12/31/13	SL	5.00		16	794.				794.	318.		159.	477.
	* TOTAL 990-PF PG 1 DEPR						43,587.				43,587.	42,005.		865.	42,870.

**QUE ANDRADA CHARITABLE FOUNDATION**  
**2016 FORM 990-PF**  
**PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

(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 12/31/16	(j) Adjusted Basis as of 12/31/16	(k) Excess of col (i) over col (j)	(l) Gains or Losses
<b>Short-Term Gains and Losses:</b>											
1 SHS AFFILIATED MANAGERS GROUP, INC COM	P	10/02/15	05/18/16	162.94		169.67	(7)				(7)
9 SHS AFFILIATED MANAGERS GROUP, INC COM	P	03/07/16	05/18/16	1,466.47		1,354.90	112				112
2 SHS ALPHABET INC CL C	P	11/20/15	05/18/16	1,420.51		1,509.93	(89)				(89)
13 SHS AMERIPRISE FINL INC	P	03/07/16	05/18/16	1,218.31		1,164.36	54				54
3 SHS AMERIPRISE FINL INC	P	08/30/16	11/16/16	331.67		301.23	30				30
6 SHS ANHEUSER-BUSCH INBEV SPN ADR	P	10/02/15	03/10/16	693.92		658.02	36				36
11 SHS APPLE INC	P	11/20/15	05/18/16	992.62		1,311.69	(319)				(319)
48 743 SHS ARTIO GLOBAL HIGH INCOME-1 1525	P	11/13/15	08/23/16	407.00		407.00	-				-
785 037 SHS ARTIO GLOBAL HIGH INCOME-1 1525	P	05/16/16	08/23/16	6,555.06		6,296.00	259				259
18 068 SHS ASHMORE EMERG MKTS CR DB-INS	P	03/30/15	01/22/16	387.98		456.38	(68)				(68)
13 SHS BERKSHIRE HATHAWAY INC	P	11/13/15	05/18/16	1,839.72		1,797.25	42				42
3 SHS BERKSHIRE HATHAWAY INC	P	08/30/16	10/06/16	431.13		449.64	(19)				(19)
1 SHS BERKSHIRE HATHAWAY INC	P	09/21/16	10/06/16	143.71		145.91	(2)				(2)
9 SHS BERKSHIRE HATHAWAY INC	P	03/07/16	10/06/16	1,293.39		1,244.25	49				49
132 SHS BLACKROCK GL US CREDIT-INS #1833	P	10/27/15	08/23/16	1,314.72		1,367.90	(53)				(53)
4 SHS BLACKROCK INC	P	03/07/16	05/18/16	1,386.93		1,302.25	85				85
13 SHS BOEING CO	P	10/02/15	05/18/16	1,717.07		1,715.58	1				1
6 SHS BOEING CO	P	03/07/16	05/18/16	792.49		735.42	57				57
3 SHS BOEING CO	P	08/30/16	10/06/16	393.68		393.05	1				1
7 SHS BOSTON P LING/SHRT RES-INS	P	05/29/15	01/22/16	98.70		110.32	(12)				(12)
8 016 SHS BOSTON P LING/SHRT RES-INS	P	11/13/15	08/23/16	122.00		124.00	(2)				(2)
5 SHS CALL PHILIP MORRIS INTL	P	11/17/16	11/25/16	141.13		-	141				141
5 SHS CALL PHILIP MORRIS INTL	P	11/28/16	12/02/16	111.13		-	111				111
27 SHS CELANESE CORP	P	03/07/16	05/18/16	1,891.43		1,734.27	157				157
4 SHS CME GROUP INC	P	08/30/16	10/05/16	418.23		430.08	(12)				(12)
1 SHS CME GROUP INC	P	09/21/16	10/05/16	104.56		108.91	(4)				(4)
18 SHS COGNIZANT TECH SOLUTIONS CRP COM	P	03/17/16	05/18/16	1,104.64		1,059.16	45				45
38 SHS COMCAST CORP CLASS A	P	03/07/16	05/18/16	2,352.37		2,233.64	119				119
11 SHS CUMMINS INC	P	03/07/16	11/16/16	1,503.08		1,155.18	348				348
500 SHS CVS HEALTH CORP	P	11/11/15	03/18/16	50,866.94		48,446.95	2,420				2,420
300 SHS CVS HEALTH CORP	P	07/27/16	08/05/16	29,119.42		27,870.95	1,248				1,248
5 SHS DIAGEO PLC - ADR	P	10/02/15	05/18/16	543.59		547.84	(4)				(4)
44 SHS ELI LILLY & COMPANY	P	11/29/16	12/13/16	3,028.14		2,931.15	97				97
956 SHS ELI LILLY & COMPANY	P	11/29/16	12/13/16	65,793.41		63,685.80	2,108				2,108
8 SHS FACEBOOK INC	P	11/20/15	03/10/16	839.50		861.12	(22)				(22)
25 SHS FID ADV EMER MKTS INC- CL I #607	P	05/12/15	01/22/16	301.50		338.00	(37)				(37)
6 SHS GOLDMAN SACHS GROUP INC	P	03/07/16	05/18/16	934.22		928.64	6				6
7 SHS GOLDMAN SACHS GROUP INC	P	03/07/16	06/15/16	1,049.87		1,083.42	(34)				(34)
27 SHS HAIN CELESTIAL GROUP INC	P	03/07/16	05/18/16	1,272.76		1,059.97	213				213
5 SHS HSBC - ADR	P	10/02/15	03/10/16	160.34		194.66	(34)				(34)
95 SHS ISHARES CORE S&P SMALL-CAP E	P	04/10/15	03/10/16	10,465.93		11,258.40	(792)				(792)
41 SHS ISHARES CORE S&P SMALL-CAP E	P	05/28/15	03/10/16	4,516.87		4,828.57	(312)				(312)
47 SHS ISHARES S&P MID-CAP 400 GROWTH	P	05/28/15	03/10/16	7,459.68		8,105.30	(646)				(646)
62 SHS ISHARES S&P MID-CAP 400 VALUE	P	05/28/15	03/10/16	7,459.67		8,208.61	(749)				(749)
8 SHS JPMORGAN CHASE & CO	P	08/30/16	10/05/16	532.79		539.60	(7)				(7)
2 SHS JPMORGAN CHASE & CO	P	09/21/16	10/05/16	133.20		133.72	(1)				(1)
11 SHS LAS VEGAS SANDS CORP	P	03/07/16	05/18/16	494.00		556.25	(64)				(64)
4 SHS LAS VEGAS SANDS CORP	P	09/21/16	11/16/16	230.76		227.24	4				4
4 SHS LAS VEGAS SANDS CORP	P	08/30/16	11/16/16	230.76		203.43	27				27
107 SHS MANULIFE FINANCIAL CORP	P	03/07/16	05/18/16	1,474.62		1,494.42	(20)				(20)
4 SHS MERCK & CO INC NEW	P	03/07/16	05/18/16	215.47		210.47	5				5
2 SHS MERCK & CO INC NEW	P	09/21/16	11/16/16	127.75		125.35	2				2
26 SHS MICROSOFT CORP	P	11/20/15	05/18/16	1,326.75		1,409.39	(83)				(83)
14 SHS MICROSOFT CORP	P	03/07/16	05/18/16	714.40		710.28	4				4
9 SHS MONSANTO CO NEW	P	11/20/15	05/18/16	895.75		862.69	33				33
15 SHS MONSANTO CO NEW	P	03/07/16	05/18/16	1,492.92		1,327.17	166				166

QUE ANDRADA CHARITABLE FOUNDATION

2016 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(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
105 SHS MORGAN STANLEY INS FR EMG-I	P	11/13/15	08/23/16	1,843 80		1,878 52	(35)				(35)
9 SHS NESTLE S A REGISTERED SHARES - ADR	P	10/02/15	05/18/16	668 63		684 90	(16)				(16)
26 SHS NESTLE S A REGISTERED SHARES - ADR	P	03/07/16	05/18/16	1,931 60		1,868 61	63				63
16 SHS PNC FINANCIAL SERVICES GROUP	P	03/07/16	05/18/16	1,352 99		1,374 67	(22)				(22)
2 SHS PNC FINANCIAL SERVICES GROUP	P	09/21/16	11/16/16	211 81		181 27	31				31
5 SHS PUT PHILIP MORRIS INTL	P	11/17/16	11/25/16	-		80 82	(81)				(81)
5 SHS PUT PHILIP MORRIS INTL	P	11/28/16	12/02/16	-		35 82	(36)				(36)
3 SHS PUT TESLA MOTORS INC	P	11/10/16	11/11/16	440 74		441	441				441
5 SHS PUT TESLA MOTORS INC	P	11/21/16	11/25/16	264 17		-	264				264
4 SHS PUT TESLA MOTORS INC	P	11/30/16	12/02/16	129 95		-	130				130
4 SHS PUT TESLA MOTORS INC	P	12/06/16	12/09/16	209 95		-	210				210
7 SHS ROCHE HOLDINGS LTD - ADR	P	03/07/16	05/18/16	217 84		220 59	(3)				(3)
83 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	05/28/15	01/26/16	2,949 01		3,649 50	(700)				(700)
12 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	07/24/15	01/26/16	426 36		503 94	(78)				(78)
73 SHS SUNCOR ENERGY INC NEW F	P	10/02/15	05/18/16	1,919 13		1,964 26	(45)				(45)
4 229 SHS T ROWE PRICE REAL ESTATE FD #122	P	05/16/16	08/23/16	126 62		121 00	6				6
3 771 SHS T ROWE PRICE REAL ESTATE FD #122	P	01/25/16	08/23/16	112 90		98 08	15				15
200 SHS TESLA MOTORS INC	P	01/08/16	03/18/16	45,992 05		42,380 95	3,611				3,611
300 SHS TESLA MOTORS INC	P	06/24/16	07/20/16	68,841 55		56,970 95	11,871				11,871
10 SHS THERMO FISHER SCIENTIFIC INC	P	03/07/16	05/18/16	1,475 40		1,406 84	69				69
15 SHS TJX COMPANIES INC	P	03/07/16	05/18/16	1,091 54		1,127 25	(36)				(36)
32 SHS TOTAL S A - ADR	P	03/07/16	05/18/16	1,540 12		1,519 24	21				21
13 SHS UNION PACIFIC CORP	P	10/02/15	05/18/16	1,065 80		1,191 31	(126)				(126)
4 SHS UNION PACIFIC CORP	P	11/20/15	05/18/16	327 94		348 05	(20)				(20)
9 SHS UNION PACIFIC CORP	P	03/07/16	05/18/16	737 86		728 68	9				9
500 SHS UNITED CONTL HLDGS	P	04/21/16	11/07/16	29,117 42		26,271 95	2,845				2,845
12 SHS UNITED PARCEL SERVICE-CL B	P	03/07/16	05/18/16	1,205 34		1,212 33	(7)				(7)
20 SHS UNITEDHEALTH GROUP INC	P	03/07/16	05/18/16	2,580 74		2,431 43	149				149
256 SHS VANGUARD FTSE DEVELOPED ETF	P	05/28/15	03/10/16	9,044 59		10,685 41	(1,641)				(1,641)
168 SHS VANGUARD FTSE DEVELOPED ETF	P	04/10/15	03/10/16	5,935 51		6,909 79	(974)				(974)
6 SHS VANGUARD FTSE EMERGING MARKETS ET	P	04/10/15	03/10/16	200 34		262 62	(62)				(62)
233 SHS VANGUARD FTSE EMERGING MARKETS ET	P	05/28/15	03/10/16	7,779 69		9,963 08	(2,183)				(2,183)
13 SHS VANGUARD INFLAT-PROT SECS-ADM #5114	P	05/16/16	08/23/16	350 35		343 85	7				7
32 SHS VANGUARD INTERMEDIATE TERM B	P	05/13/16	08/25/16	2,809 51		2,773 44	36				36
13 SHS VANGUARD REIT VIPER	P	03/30/15	01/26/16	962 15		1,101 62	(139)				(139)
25 SHS VANGUARD SHORT TERM BOND ETF	P	05/13/16	08/25/16	2,019 70		2,017 21	2				2
<b>Sub-Total Short-Term Gains and Losses</b>				418,507		400,339	18,167				18,167
											18,167

**QUE ANDRADA CHARITABLE FOUNDATION**  
**2016 FORM 990-PF**  
**PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

(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 12/31/16	(j) Adjusted Basis as of 12/31/16	(k) Excess of col (i) over col (j)	(l) Gains or Losses
Long-Term Gains and Losses:											
10 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	03/05/12	05/18/16	413.55		366.00	48				48
25 SHS APPLE INC	P	03/16/15	05/18/16	2,255.95		3,110.99	(855)				(855)
2 SHS APPLE INC	P	03/16/15	06/15/16	197.76		248.88	(51)				(51)
585 013 SHS ARGIO GLOBAL HIGH INCOME-1 1525	P	07/28/15	08/23/16	4,884.86		5,171.09	(286)				(286)
743 SHS ASG GLOBAL ALTERNATIVES-Y #1993	P	03/30/15	08/23/16	7,273.97		8,923.43	(1,649)				(1,649)
250 065 SHS ASHMORE EMERG MKTS CR DB-INS	P	05/12/15	08/23/16	2,020.52		2,202.61	(182)				(182)
41 365 SHS BOSTON P LNG/SHRT RES-INS	P	05/29/15	08/23/16	629.58		651.91	(22)				(22)
418 619 SHS BOSTON P LNG/SHRT RES-INS	P	03/30/15	08/23/16	6,371.38		6,461.41	(90)				(90)
0 4 SHS CEMEX SAB DE CV FADR ADR REPS	P	07/16/07	05/10/16	2.78		10.55	(8)				(8)
90 SHS CISCO SYSTEMS INC	P	02/07/08	05/18/16	2,387.74		2,056.50	331				331
10 SHS CISCO SYSTEMS INC	P	06/09/11	05/18/16	265.30		153.30	112				112
50 SHS CISCO SYSTEMS INC	P	09/05/08	05/18/16	1,326.52		1,129.47	197				197
13 SHS CITIGROUP INC	P	03/16/15	05/18/16	561.33		624.99	(64)				(64)
17 SHS CITIGROUP INC	P	04/24/15	03/10/16	734.04		899.30	(165)				(165)
13 SHS CME GROUP INC	P	11/23/12	05/18/16	1,209.28		714.32	495				495
21 SHS CME GROUP INC	P	11/23/12	05/18/16	1,984.25		1,153.91	830				830
1 SHS CME GROUP INC	P	11/23/12	10/05/16	418.23		219.79	198				198
76 SHS CREDIT SUISSE COMM RET ST-1 #2156	P	03/30/15	05/16/16	114.18		54.95	59				59
697 SHS CREDIT SUISSE COMM RET ST-1 #2156	P	03/30/15	05/16/16	369.36		434.72	(65)				(65)
14 SHS CUMMINS INC	P	04/24/15	09/02/16	1,567.12		3,964.53	(514)				(514)
2 SHS CUMMINS INC	P	04/24/15	09/02/16	251.13		1,904.91	(338)				(338)
3 SHS CUMMINS INC	P	04/24/15	11/16/16	409.93		408.20	2				2
23 SHS CVS HEALTH CORPORATION	P	04/24/15	05/18/16	2,384.84		2,340.25	45				45
6 SHS EATON CORP PLC	P	04/24/15	05/18/16	364.76		410.93	(46)				(46)
13 SHS EATON CORP PLC	P	03/16/15	05/18/16	790.31		876.43	(86)				(86)
14 SHS GILEAD SCIENCES INC	P	03/16/15	05/18/16	1,157.35		1,416.87	(260)				(260)
40 SHS JOHNSON CONTROLS INC	P	10/06/11	03/10/16	1,502.47		1,156.48	346				346
60 SHS JOHNSON CONTROLS INC	P	10/06/11	05/18/16	2,445.30		1,734.72	711				711
17 SHS JPMORGAN CHASE & CO	P	07/27/11	03/10/16	1,013.38		696.83	317				317
40 SHS JPMORGAN CHASE & CO	P	07/27/11	05/18/16	2,446.79		1,639.59	807				807
3 SHS JPMORGAN CHASE & CO	P	07/27/11	10/05/16	199.80		122.97	77				77
4 SHS JPMORGAN CHASE & CO	P	07/27/11	11/16/16	306.05		163.96	142				142
9 SHS MCKESSON CORP	P	03/16/15	05/18/16	1,494.06		2,085.99	(572)				(572)
59 SHS ORACLE CORPORATION	P	01/10/12	03/10/16	2,257.89		1,601.21	657				657
66 SHS ORACLE CORPORATION	P	05/29/15	08/23/16	2,686.06		1,791.18	895				895
36 SHS PRINCIPAL GL MULT STRAT-INST #4684	P	05/29/15	08/23/16	391.68		405.36	(14)				(14)
25 SHS ROCHE HOLDINGS LTD - ADR	P	03/16/15	05/18/16	777.98		822.75	(45)				(45)
26 SHS SCHLUMBERGER LTD	P	12/28/09	03/10/16	1,968.93		1,718.65	250				250
23 SHS SCHLUMBERGER LTD	P	12/28/09	05/18/16	1,667.46		1,520.34	147				147
39 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	03/05/12	01/26/16	1,385.68		1,427.40	(42)				(42)
22 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	03/05/12	08/25/16	934.70		805.20	130				130
49 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	03/05/12	10/13/16	1,935.47		1,793.39	142				142
5 SHS TARGET CORP	P	06/21/11	03/10/16	402.60		237.44	165				165
25 SHS TARGET CORP	P	01/02/08	03/10/16	2,012.98		1,235.85	777				777
21 SHS TARGET CORP	P	06/21/11	05/18/16	1,555.79		997.23	559				559
126 SHS TEMPLETON EMER MKT S/C-ADV #626	P	05/29/15	08/23/16	1,559.88		1,653.38	(94)				(94)
181 SHS VANGUARD FTSE DEVELOPED ETF	P	04/10/15	08/25/16	6,748.27		7,363.70	(615)				(615)
289 SHS VANGUARD FTSE EMERGING MARKETS ET	P	05/28/15	08/25/16	11,313.73		12,745.87	(1,432)				(1,432)
35 SHS VANGUARD REIT VIPER	P	03/30/15	08/25/16	3,103.03		2,937.99	165				165
54 SHS VANGUARD REIT VIPER	P	10/13/16	10/13/16	4,431.56		4,532.89	(101)				(101)
14 SHS VANGUARD SHORT TERM BOND ETF	P	05/28/15	08/25/16	1,131.03		1,125.46	6				6
8 SHS VANGUARD SHORT TERM BOND ETF	P	07/24/15	08/25/16	646.30		641.05	5				5
12 SHS WALT DISNEY CO	P	04/24/15	05/18/16	1,206.71		1,313.16	(106)				(106)
BASIS ADJ FOR LONG-TERM TRADES						3,874.00	(3,874)				(3,874)

QUE ANDRADA CHARITABLE FOUNDATION

2016 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Sub-Total Long-Term Gains and Losses				101,322	-	104,306	(2,985)	-	-	-	(2,985)
Total All Gains and Losses				519,828	-	504,646	15,183	-	-	-	15,183