

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

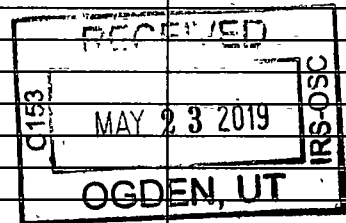
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Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation QUE-ANDRADA FOUNDATION		A Employer identification number 77-0528057
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 3301	Room/suite	B Telephone number (408) 393-8883
City or town, state or province, country, and ZIP or foreign postal code SARATOGA, CA 95070		C If exemption application is pending, check here <input type="checkbox"/> <i>ce</i>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <i>04</i>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,392,342.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	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	1,071.	1,071.		STATEMENT 1
	4 Dividends and interest from securities	22,563.	22,506.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,186.			
	b Gross sales price for all assets on line 6a 1,568,500.				
	7 Capital gain net income (from Part IV, line 2)		29,186.		
	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	<5,561.>	<5,561.>		STATEMENT 3	
12 Total. Add lines 1 through 11	147,259.	47,202.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000.	4,000.		36,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	7,750.	775.		6,975.
	c Other professional fees				
	17 Interest	22.	22.		0.
	18 Taxes STMT 5	1,752.	1,752.		0.
	19 Depreciation and depletion	4,303.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,965.	0.		4,965.
	22 Printing and publications				
23 Other expenses STMT 6	13,209.	921.		12,288.	
24 Total operating and administrative expenses. Add lines 13 through 23	72,001.	7,470.		60,228.	
25 Contributions, gifts, grants paid	55,003.			55,003.	
26 Total expenses and disbursements. Add lines 24 and 25	127,004.	7,470.		115,231.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	20,255.				
b Net investment income (if negative, enter -0-)		39,732.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only			
	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	118,900.	59,490.	59,490.
	2 Savings and temporary cash investments	519,862.	465,263.	465,263.
	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 7	660,659.	828,096.	726,180.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		185,231.	118,651.	110,360.
14 Land, buildings, and equipment basis ▶ 78,737.				
Less accumulated depreciation STMT 9 ▶ 47,688.		202.	31,049.	31,049.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,484,854.	1,502,549.	1,392,342.	
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 10)	2,560.	0.		
23 Total liabilities (add lines 17 through 22)	2,560.	0.		
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	1,482,294.	1,502,549.		
30 Total net assets or fund balances	1,482,294.	1,502,549.		
31 Total liabilities and net assets/fund balances	1,484,854.	1,502,549.		

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	1,482,294.
2 Enter amount from Part I, line 27a	2	20,255.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,502,549.
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	1,502,549.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(a) List and describe the kind(s) of property sold (for example, 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.)
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	1,568,500.	1,539,314.	29,186.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			29,186.

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	29,186.
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 doesn't 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))
2017	55,572.	1,365,548.	.040696
2016	58,818.	1,085,340.	.054193
2015	68,212.	1,063,217.	.064156
2014	63,816.	1,024,190.	.062309
2013	74,771.	991,341.	.075424

2	Total of line 1, column (d)	2	.296778
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.059356
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,352,869.
5	Multiply line 4 by line 3	5	80,301.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	397.
7	Add lines 5 and 6	7	80,698.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	115,231.

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 ENERGY TRANSFER PARTNERS LP K-1	P		
b ENERGY TRANSFER OPERATING L.P, K-1	P		
c CHARLES SCHWAB - SEE STMT	P		
d CHARLES SCHWAB - SEE STMT	P		
e WELLS FARGO ADVISORS - SEE STMT	P		
f WELLS FARGO ADVISORS - SEE STMT	P		
g WELLS FARGO ADVISORS - SEE STMT	P		
h CAPITAL GAINS DIVIDENDS			
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 2.			2.
b		315.	<315.>
c 1,176,823.		1,131,941.	44,882.
d 246,366.		274,197.	<27,831.>
e 32,506.		33,491.	<985.>
f 110,697.		97,576.	13,121.
g 1,194.		1,794.	<600.>
h 912.			912.
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			2.
b			<315.>
c			44,882.
d			<27,831.>
e			<985.>
f			13,121.
g			<600.>
h			912.
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	29,186.
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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Line 1: Exempt operating foundations. Line 2: Domestic foundations. Line 3: All other domestic foundations. Line 4: Subtitle A (income) tax. Line 5: Tax based on investment income. Lines 6a-6d: Credits/Payments. Line 7: Total credits and payments. Line 8: Penalty for underpayment. Line 9: Tax due. Line 10: Overpayment. Line 11: Amount of line 10 to be credited to 2019 estimated tax.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns: Question, Yes, No. Row 1: Political campaign. Row 2: Spend more than \$100 for political purposes. Row 3: File Form 1120-POL. Row 4: Tax on political expenditures. Row 5: Reimbursement for political expenditure tax. Row 6: Activities not previously reported. Row 7: Changes in governing instruments. Row 8: Unrelated business gross income. Row 9: Liquidation, termination, dissolution. Row 10: Requirements of section 508(e). Row 11: Assets at least \$5,000. Row 12: States reported. Row 13: Form 990-PF furnished to Attorney General. Row 14: Private operating foundation status. Row 15: Substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A. 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. 16 At any time during calendar year 2018, 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.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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. 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 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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.) 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? b If "Yes," did it have excess business holdings in 2018 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 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on, propagand, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A ▶ <input type="checkbox"/>	5b		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and 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	25,000.	0.	0.
FORTUNATA QUE ANDRADA P.O. BOX 3301 SARATOGA, CA 95070	DIRECTOR 4.00	15,000.	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.	115,231.
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.	

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	714,082.
b	Average of monthly cash balances	1b	523,487.
c	Fair market value of all other assets	1c	135,902.
d	Total (add lines 1a, b, and c)	1d	1,373,471.
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	1,373,471.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,352,869.
6	Minimum investment return. Enter 5% of line 5	6	67,643.

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	67,643.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	397.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	397.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,246.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,246.
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	67,246.

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	115,231.
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	115,231.
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	397.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,834.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				67,246.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	25,964.			
b From 2014	13,696.			
c From 2015	17,595.			
d From 2016	4,868.			
e From 2017				
f Total of lines 3a through e	62,123.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 115,231.				
a Applied to 2017, 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 2018 distributable amount				67,246.
e Remaining amount distributed out of corpus	47,985.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	110,108.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	25,964.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	84,144.			
10 Analysis of line 9:				
a Excess from 2014	13,696.			
b Excess from 2015	17,595.			
c Excess from 2016	4,868.			
d Excess from 2017	.			
e Excess from 2018	47,985.			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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.					
3 Subtract line 2d from line 2c					
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 12

- 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email 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)				
a Paid during the year				
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	0.
UNIVERSITY OF THE PACIFIC - DR. MQ MEDICAL HEALTH FAIR ENDOWMENT 3601 PACIFIC AVE STOCKTON, CA 95211	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	50,000.
UNIVERSITY OF THE PACIFIC, SCHOOL OF PHARMACY - FUNDING FOR 2018 HEALTH FA 3601 PACIFIC AVE STOCKTON, CA 95211	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	5,000.
FLOW-THROUGH DONATION FROM ENERGY TRANSFER OPERATING LP K-1 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	3.
Total				55,003.
b Approved for future payment				
NONE				
Total				0.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' in column (c).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' in column (a).

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 5/10/19, Title: DIRECTOR. May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: MARTIN A. LOGIES; Preparer's signature: [Signature]; Date: 5/9/2019; Check [] if self-employed; PTIN: P01411139; Firm's name: LOGIES, SKIRTICH & CO.; Firm's EIN: 77-0297075; Firm's address: 1723 KARAMEOS DRIVE, SUNNYVALE, CA 94087; Phone no.: (408) 773-1387

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

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 foundationCheck 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 (entering "N/A" in column (b) instead of the contributor name and address), 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) (2018)

Name of organization QUE-ANDRADA FOUNDATION	Employer identification number 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 <hr/> P.O. BOX 3301 <hr/> SARATOGA, CA 95070	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization QUE-ANDRADA FOUNDATION	Employer identification number 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 QUE-ANDRADA FOUNDATION	Employer identification number 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	

QUE ANDRADA CHARITABLE FOUNDATION
2018 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
Short-Term Gains and Losses											
500 SHS ALLERGAN PLC F AGN	P	05/02/18	05/10/18	76,633.28		75,539.95	1,093				1,093
800 SHS ALTRIA GROUP INC MO	P	03/01/18	10/08/18	50,554.39		50,004.95	549				549
100 SHS AMAZON COM INC AMZN	P	11/19/18	11/20/18	153,093.06		151,004.95	2,088				2,088
200 SHS BRISTOL-MYERS SQUIBB BMY	P	04/17/18	08/08/18	12,042.60		10,501.98	1,541				1,541
300 SHS BRISTOL-MYERS SQUIBB BMY	P	04/17/18	08/08/18	18,063.91		15,752.97	2,311				2,311
500 SHS CAMPBELL SOUP CO CPB	P	05/18/18	06/15/18	18,534.81		17,259.95	1,275				1,275
29 SHS CHEVRON CORP CVX	P	10/23/18	11/07/18	3,498.52		3,302.81	196				196
471 SHS CHEVRON CORP CVX	P	10/23/18	11/07/18	56,820.75		53,642.14	3,179				3,179
300 SHS CHEVRON CORPORATION CVX	P	02/05/18	05/11/18	39,084.15		34,654.95	4,429				4,429
1000 SHS MACYS INC M	P	05/11/17	04/26/18	31,524.32		25,274.95	6,249				6,249
300 SHS MERCADOLIBRE INC MELI	P	11/23/18	11/26/18	95,693.81		93,004.95	2,689				2,689
1000 SHS P G & E CORP PGG	P	02/01/18	03/16/18	45,024.01		42,134.95	2,889				2,889
500 SHS PEPSCO INCORPORATED PEP	P	05/09/18	05/21/18	49,889.40		48,169.95	1,719				1,719
200 SHS PFIZER INCORPORATED PFE	P	02/05/18	03/05/18	7,237.85		7,071.98	166				166
300 SHS PFIZER INCORPORATED PFE	P	02/05/18	03/05/18	10,856.78		10,607.97	249				249
1000 SHS PROCTER & GAMBLE PG	P	02/01/18	10/19/18	87,183.92		86,034.95	1,149				1,149
1000 SHS QUALCOMM INC QCOM	P	04/19/18	05/09/18	53,043.82		52,814.95	229				229
100 SHS SPDR S&P 500 ETF SPY	P	11/20/18	11/26/18	26,704.70		26,404.95	300				300
36 SHS STARBUCKS CORP SBUX	P	06/21/18	09/18/18	1,987.17		1,855.80	131				131
100 SHS STARBUCKS CORP SBUX	P	06/21/18	09/18/18	5,519.94		5,154.99	365				365
164 SHS STARBUCKS CORP SBUX	P	06/21/18	09/18/18	9,052.70		8,454.18	599				599
200 SHS STARBUCKS CORP SBUX	P	06/21/18	09/18/18	11,039.88		10,309.98	730				730
100 SHS TESLA INC TSLA	P	09/28/18	10/01/18	31,019.65		27,004.95	4,015				4,015
100 SHS TESLA INC TSLA	P	10/04/18	10/04/18	28,304.68		28,144.95	160				160
100 SHS TESLA INC TSLA	P	10/05/18	10/23/18	28,884.67		26,872.95	2,012				2,012
500 SHS WAL-MART STORES WMT	P	05/09/18	05/10/18	41,634.09		41,094.95	539				539
500 SHS WALGREENS BOOTS ALLI WBA	P	05/03/18	05/04/18	31,869.31		31,019.95	849				849
11 SHS WALT DISNEY CO DIS	P	05/03/18	05/04/18	1,108.44		1,083.93	25				25
489 SHS WALT DISNEY CO DIS	P	05/03/18	05/04/18	49,275.44		48,185.57	1,090				1,090
200 SHS WALT DISNEY CO DIS	P	05/09/18	05/10/18	20,328.54		19,914.99	414				414
800 SHS WALT DISNEY CO DIS	P	05/09/18	05/10/18	81,314.16		79,659.96	1,654				1,654
Sub-Total Short-Term Gains and Losses				1,176,823		1,131,941	44,881				44,881

QUE ANDRADA CHARITABLE FOUNDATION

2018 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:											
300 SHS BRISTOL-MYERS SQUIBB BMY	P	08/05/16	08/08/18	18,063.91		19,053.95	(990)				(990)
1418 7607 SHS CEMEX SAB DE C V FSPONSORED ADR	P	07/16/07	12/17/18	6,693.09		35,994.49	(29,301)				(29,301)
51 2392 SHS CEMEX SAB DE C V FSPONSORED ADR	P	05/06/08	12/17/18	241.72		1,036.62	(795)				(795)
100 SHS CHIPOTLE MEXICAN GRL CMG	P	04/19/16	06/11/18	46,196.93		45,556.95	640				640
100 SHS CHIPOTLE MEXICAN GRL CMG	P	04/21/16	06/11/18	46,196.92		44,856.95	1,340				1,340
500 SHS CVS HEALTH CORP CVS	P	09/19/16	11/14/18	40,847.00		43,107.81	(2,261)				(2,261)
200 SHS CVS HEALTH CORP CVS	P	05/17/17	11/14/18	16,338.80		15,338.99	1,000				1,000
300 SHS CVS HEALTH CORP CVS	P	05/17/17	11/14/18	24,508.19		23,008.48	1,500				1,500
1 SHS LAS VEGAS SANDS CORP LVS	P	08/06/14	01/09/18	69.47		68.87	1				1
200 SHS LAS VEGAS SANDS CORP LVS	P	08/06/14	01/09/18	13,893.70		13,773.78	120				120
299 SHS LAS VEGAS SANDS CORP LVS	P	08/06/14	01/09/18	20,771.08		20,593.00	178				178
1000 SHS UNITED STATES OIL ETF USO	P	12/07/15	01/09/18	12,544.76		11,806.95	738				738
BASIS ADJ FOR LONG-TERM TRADES	P						-				-
Sub-Total Long-Term Gains and Losses				246,366	-	274,197	(27,831)	-	-	-	(27,831)
Total All Gains and Losses				1,423,188	-	1,406,138	17,050	-	-	-	17,050

QUE ANDRADA CHARITABLE FOUNDATION

2016 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
Short-Term Gains and Losses:											
3 SHS AMERIPRISE FINL INC	P	08/08/18	12/21/18	302.77		424.46	(122)				(122)
3 SHS BAYER AG ADR - RIGHTS DEEMED 7/15/18	P	08/09/17	07/02/18	4.99		-	5				5
12 SHS BAYER AG SPONSORED ADR	P	08/09/17	07/30/18	333.12		374.22	(41)				(41)
5 SHS COMCAST CORP CLASS A	P	11/28/18	12/21/18	170.71		194.55	(24)				(24)
52 SHS EATON VANCE GLOB MACRO ADV-1 208	P	10/26/18	05/07/18	532.48		555.36	(23)				(23)
20 SHS ISHARES RUSSELL 2000	P	02/22/18	08/03/18	4,824.87		4,428.91	396				396
3 SHS ELI LULLY & CO	P	11/28/18	12/21/18	329.52		346.60	(17)				(17)
4 SHS NIKE INC CL B	P	07/24/18	12/21/18	291.13		303.71	(13)				(13)
77 87 SHS ROBECO BP LNG/SHRT RES-INS	P	Various	Various	1,310.88		1,294.00	17				17
203 69 SHS T ROW PR REAL ESTATE 1 #432	P	Various	Various	5,700.94		5,472.00	229				229
67 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	Various	Various	2,509.15		2,620.66	(112)				(112)
3 SHS SCHLUBERGER LTC	P	01/30/18	11/28/18	137.80		222.93	(85)				(85)
1061 97 SHS TCW EMERG MKTS INCM-4721	P	07/18/18	10/2/2018	8,453.26		8,517.00	(64)				(64)
38 SHS TEMPLETON EMER MKT S/C-ADV 626	P	07/28/17	05/07/18	571.14		548.72	22				22
52 SHS VANGUARD INTERTMEDIATE TERM B	P	Various	Various	4,221.13		4,417.46	(196)				(196)
4 38 SHS VANGUARD INFLAT-PROT SECS	P	10/26/17	02/22/18	109.54		112.00	(2)				(2)
23 SHS VANGUARD EMERGING MARKETS ETF	P	07/24/17	02/22/18	1,103.05		984.63	118				118
6 SHS VANGUARD REIT VIPER	P	07/24/17	02/22/18	443.75		489.01	(55)				(55)
130 SHS FLEXTRONICS INTL LTD	P	Various	Various	1,155.64		2,189.78	(1,034)				(1,034)
Sub-Total Short-Term Gains and Losses				32,506	-	33,506	(1,000)	-	-	-	(1,000)

QUE ANDRADA CHARITABLE FOUNDATION

2016 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 12/31/16	(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.											
26 SHS AQR MANAGED FUTURES	P	08/24/16	10/02/18	233.48		266.24	(33)				(33)
14 SHS AFFILIATED MANAGERS GROUP	P	Vanous	Vanous	2,408.43		2,085.83	323				323
17 SHS AMERIPRISE FINL INC	P	Vanous	Vanous	2,302.28		1,562.59	740				740
8 SHS APPLE COMPUTER INC	P	Vanous	Vanous	1,585.31		855.99	729				729
8 SHS BAYER AG ADR-RIGHTS DEEMED 7/15/18	P	01/25/17	07/02/18	13.32		-	13				13
32 SHS BAYER A G SPONSORED ADR	P	01/25/17	07/30/18	888.33		897.44	(9)				(9)
2 SHS BERSHIRE HATHAWAY	P	03/07/16	07/12/18	379.36		276.50	103				103
2 SHS BOEING COMPANY	P	03/07/16	01/30/18	674.66		245.14	430				430
1 SHS CME GROUP INC	P	11/23/12	08/07/18	163.30		54.95	108				108
3 SHS CVACAREMARK CORPORATION	P	Vanous	Vanous	237.51		301.86	(64)				(64)
2 SHS CELANESE CORP	P	03/07/16	08/07/18	235.46		128.47	107				107
32 SHS CISCO SYSTEMS INC	P	Vanous	Vanous	1,486.68		618.42	868				868
16 SHS CITIGROUP INC	P	Vanous	Vanous	1,167.63		825.79	342				342
47 SHS COMCAST CORP CLASS A	P	Vanous	Vanous	1,612.78		1,413.88	199				199
5 SHS GILEAD SCIENCES INC	P	03/07/16	08/07/18	390.99		446.99	(56)				(56)
32 SHS HAIN CELESTIAL GROUP INC	P	Vanous	Vanous	840.06		1,242.77	(403)				(403)
1 SHS HOME DEPOT INC	P	04/27/17	08/07/18	196.63		154.86	42				42
13 SHS ISHARES S&P MIDCAP 400 GROWTH	P	Vanous	Vanous	2,910.06		2,300.81	609				609
5 SHS ISHARES S&P MIDCAP 400 VALUE	P	07/24/17	08/03/18	830.00		753.24	77				77
332 SHS ISHARES TR SMALLCAP 800 INDEX FD	P	Vanous	Vanous	25,590.77		19,038.71	6,552				6,552
2 SHS JPMORGAN CHASE & CO	P	07/27/11	08/07/18	236.20		81.98	154				154
3 SHS ELI LILLY & CO COM	P	10/03/16	08/07/18	310.04		242.02	68				68
30 SHS MANULIFE FINANCIAL CORP	P	Vanous	Vanous	527.02		419.12	108				108
10 SHS MCKESSON CORP	P	Vanous	Vanous	1,347.61		1,663.77	(316)				(316)
4 SHS MERCK & CO INC NEW	P	Vanous	Vanous	266.28		230.47	36				36
11 SHS MICROSOFT CORP	P	Vanous	Vanous	1,193.03		620.07	573				573
3 SHS PNC FINANCIAL SERVICES GROUP	P	08/30/16	10/04/18	416.36		266.09	150				150
716 13 SHS ROBECO BP LNG/SHRT RES-INS	P	Vanous	Vanous	12,109.91		11,371.18	739				739
6 SHS ROCHE HOLDINGS LTD	P	03/07/16	08/07/18	184.80		189.08	(4)				(4)
442 31 SHS T ROWE PR REAL ESTATE-1 #432	P	Vanous	Vanous	12,531.10		12,393.02	138				138
170 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	Vanous	Vanous	6,471.28		6,214.77	257				257
7 SHS SCHLUBERGER LTD	P	Vanous	Vanous	321.54		551.64	(230)				(230)
7 SHS SPIRIT AEROSYSTEMS HOLD	P	Vanous	Vanous	688.50		316.51	372				372
10 SHS SUNCOR ENERGY INC NEW	P	Vanous	Vanous	397.94		276.51	121				121
2 SHS TARGET CORP	P	06/21/11	08/07/18	164.96		94.97	70				70
1 SHS THERMO FISHER SCIENTIFIC INC	P	08/30/16	08/07/18	234.70		153.29	81				81
4 SHS TOTAL FINA ELF S A ADR	P	08/09/17	10/04/18	256.25		205.87	50				50
7 SHS UNION PACIFIC CORP	P	Vanous	Vanous	1,114.49		581.61	533				533
2 SHS UNITED PARCEL SERVICE CL B	P	8/30/2016	8/7/2018	238.93		218.57	20				20
4 SHS UNITEDHEALTH GROUP INC	P	Vanous	Vanous	935.71		482.96	453				453
150 SHS VANGUARD INTERMEDIATE TERM B	P	Vanous	Vanous	12,108.10		12,729.46	(621)				(621)
77 SHS VANGUARD BD INDEX FD INC	P	Vanous	Vanous	6,021.58		6,139.62	(118)				(118)
5 SHS VANGUARD EUROPE PACIFIC ETF	P	04/10/15	05/07/18	224.44		205.65	19				19
43 92 SHS VANGUARD INFLAT-PROT SECS-ADM	P	Vanous	Vanous	1,098.96		1,145.67	(47)				(47)
85 SHS VANGUARD REIT VIPER	P	Vanous	Vanous	6,286.45		6,694.05	(408)				(408)
2 SHS ZOETIS INC	P	04/27/17	08/07/18	184.28		112.59	72				72
2 SHS EATON CORP PLC	P	08/30/16	08/07/18	164.82		124.29	41				41
26 SHS SCHLUBERGER LTD	P	12/28/09	11/28/18	1,194.30		1,718.64	(524)				(524)
BASIS ADJ FOR LONG-TERM TRADES	P					64.00	(64)				(64)
Sub-Total Long-Term Gains and Losses				111,891	-	99,358	12,533	-	-	-	12,533
Total All Gains and Losses				144,397	-	132,864	11,533	-	-	-	11,533

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	949.	949.	
ENERGY TRANSFER OPERATING L.P, K-1	109.	109.	
ENERGY TRANSFER PARTNERS LP K-1	13.	13.	
TOTAL TO PART I, LINE 3	1,071.	1,071.	

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	13,398.	0.	13,398.	13,398.	
ENERGY TRANSFER OPERATING L.P, K-1	150.	0.	150.	150.	
ENERGY TRANSFER PARTNERS LP K-1	17.	0.	17.	17.	
WELLS FARGO ADVISORS	9,910.	912.	8,998.	8,941.	
TO PART I, LINE 4	23,475.	912.	22,563.	22,506.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS LP K-1	<2,306.>	<2,306.>	
ENERGY TRANSFER PARTNERS LP K-1 - RENTALS	0.	0.	
ENERGY TRANSFER OPERATING L.P, K-1	<3,254.>	<3,254.>	
ENERGY TRANSFER OPERATING L.P, K-1 - RENTALS	<2.>	<2.>	
ENERGY TRANSFER OPERATING L.P, K-1 - ROYALTIES	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<5,561.>	<5,561.>	

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	7,750.	775.		6,975.
TO FORM 990-PF, PG 1, LN 16B	7,750.	775.		6,975.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	982.	982.		0.
EXCISE TAXES	770.	770.		0.
TO FORM 990-PF, PG 1, LN 18	1,752.	1,752.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	56.	6.		50.
INSURANCE & MEDICAL BENEFITS	9,154.	915.		8,239.
TELEPHONE	2,824.	0.		2,824.
FILING FEES	60.	0.		60.
P.O. BOX RENTAL	96.	0.		96.
OFFICE SUPPLIES	125.	0.		125.
HEALTH FARE PROGRAM SUPPLIES	894.	0.		894.
TO FORM 990-PF, PG 1, LN 23	13,209.	921.		12,288.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB	553,233.	437,335.	
WELLS FARGO PORTFOLIO	274,863.	288,845.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	828,096.	726,180.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	COST	34,713.	34,713.
WELLS FARGO PORTFOLIO	COST	83,938.	75,647.
TOTAL TO FORM 990-PF, PART II, LINE 13		118,651.	110,360.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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.
LAPTOP	1,405.	1,405.	0.
COMPUTER MONITOR	375.	375.	0.
COMPUTER	794.	794.	0.
CHEVROLET TRUCK	35,150.	4,101.	31,049.
TOTAL TO FM 990-PF, PART II, LN 14	78,737.	47,688.	31,049.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SHORT-TERM ADVANCES	2,560.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,560.	0.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11
PART VII-A, LINE 10

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

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
PERFECTO A. ANDRADA
FORTUNATA QUE ANDRADA

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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.	0.	1,780.	
2	TRANSPORTATION EQUIPMENT	12/31/09	SL	5.00		16	37,475.				37,475.	37,475.	0.	0.	37,475.	
3	COMPUTER	01/03/12	SL	5.00		16	1,758.				1,758.	1,758.	0.	0.	1,758.	
4	LAPTOP	12/31/12	SL	5.00		16	1,405.				1,405.	1,405.	0.	0.	1,405.	
5	COMPUTER MONITOR	07/29/13	SL	5.00		16	375.				375.	331.	44.	44.	375.	
6	COMPUTER	12/31/13	SL	5.00		16	794.				794.	636.	158.	158.	794.	
7	CHEVROLET TRUCK	06/09/18	SL	5.00		16	35,150.				35,150.	43,385.	4,101.	4,101.	4,101.	
	* TOTAL 990-PF PG 1 DEPR						78,737.				78,737.	43,385.	4,303.	4,303.	47,688.	
	CURRENT YEAR ACTIVITY															
	BEGINNING BALANCE						43,587.			0.	43,587.	43,385.			43,587.	
	ACQUISITIONS						35,150.			0.	35,150.	0.			4,101.	
	DISPOSITIONS						0.			0.	0.	0.			0.	
	ENDING BALANCE						78,737.			0.	78,737.	43,385.			47,688.	
	ENDING ACCUM DEPR										47,688.					
	ENDING BOOK VALUE										31,049.					