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Form **990-PF**

Department of the Treasury

Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Laguntza Foundation		A Employer identification number 20-8638559	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,358,104		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	19,022	19,022		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	57,803			
	b Gross sales price for all assets on line 6a 669,245				
	7 Capital gain net income (from Part IV, line 2) . . .		57,803		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	76,837	76,837		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	16,072	16,072		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,065	783		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	11,108	341		10,767
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	30,245	17,196		10,767
	25 Contributions, gifts, grants paid	61,425			61,425
	26 Total expenses and disbursements. Add lines 24 and 25	91,670	17,196		72,192
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,833			
	b Net investment income (if negative, enter -0-)		59,641		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	69,427	106,378	106,378	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,236,440	1,184,656	1,251,726	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,305,867	1,291,034	1,358,104		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,305,867	1,291,034		
	30	Total net assets or fund balances(see instructions)	1,305,867	1,291,034		
31	Total liabilities and net assets/fund balances(see instructions)	1,305,867	1,291,034			

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	1,305,867
2	Enter amount from Part I, line 27a	2	-14,833
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,291,034
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,291,034

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 669,245		611,442	57,803
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			57,803
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,803
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	51,625	1,456,971	0 035433
2013	44,725	1,058,448	0 042255
2012	44,631	917,773	0 04863
2011	44,508	923,470	0 048196
2010	28,024	876,102	0 031987

2	Total of line 1, column (d).	2	0 206501
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0413
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,402,884
5	Multiply line 4 by line 3.	5	57,939
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	596
7	Add lines 5 and 6.	7	58,535
8	Enter qualifying distributions from Part XII, line 4.	8	72,192

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

3

Add lines 1 and 2.

3

596

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

596

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,000

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

1,000

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

404

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 404 **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ **(2)** On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 DE _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

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	1,302,320
b	Average of monthly cash balances.	1b	121,928
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,424,248
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,424,248
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,402,884
6	Minimum investment return. Enter 5% of line 5.	6	70,144

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	70,144
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	596
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	596
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,548
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,548
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,548

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	72,192
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	72,192
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	596
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,596

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				69,548
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			70,691	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 72,192				
a Applied to 2014, but not more than line 2a			70,691	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				1,501
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				68,047
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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 Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or 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 See Additional Data Table				
Total			3a	61,425
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	12		
4 Dividends and interest from securities. . . .			14	19,022		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	57,803		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				76,837		
13 Total. Add line 12, columns (b), (d), and (e).			13	76,837	76,837	

[illegible]

Form 990PF Part VIII Line 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	Expense account, (e) other allowances
Peter Coppolillo	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Robin Houston	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Susan MacGrath	Pres / Dir / Sec 5 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Timothy J Preso	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Martin Zabaleta	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				

Form 990PF Part XV Line 1a - 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).

Susan MacGrath
MARTIN ZABALETA

Form 990PF Part XV Line 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				
MOUNTAIN INSTITUTE INC 3000 CONNECTICUT AVE NW STE 1 WASHINGTON,DC 20008	N/A	PC	Nepal Earthquake Fund	30,000
MOUNTAIN INSTITUTE INC 3000 CONNECTICUT AVE NW STE 1 WASHINGTON,DC 20008	N/A	PC	Niassa Lion Project	10,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO,CA 94107	N/A	PC	Spectacled Bear Conservation Program	1,425
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO,CA 94107	N/A	PC	Tenkile Conservation Alliance Program	10,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO,CA 94107	N/A	PC	Niassa Lion Project	10,000
Total				61,425

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: Laguntza Foundation

EIN: 20-8638559

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ENDANGERED WILDLIFE TRUST	BLDG K2-PINELANDS OFC PK ARDEER RD MODDERFONTEIN, GAUTENG 1645 SF	2014-01-13	8,500	TO SUPPORT THE DUGONG EMERGENCY PROTECTION PROJECTS	5,397	NO	6/18/15		none necessary

TY 2015 Investments Corporate Stock Schedule

Name: Laguntza Foundation
EIN: 20-8638559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABIOMED	7,858	10,292
ACCOR SA	5,044	4,689
ACI WORLDWIDE INC	2,164	1,905
ADIDAS AG	5,529	6,743
AEGON N V ORD AMER REG	7,244	5,267
AGIOS PHARMACEUTICALS INC	961	584
AKORN INC	2,126	2,985
ALCOA INC	2,895	2,793
ALIGN TECHNOLOGY, INC	2,465	2,963
ALLERGAN PLC	8,208	8,438
ALPHABET INC CL A	1,942	3,112
ALPHABET INC CL C	5,636	11,383
AMAG PHARMACEUTICALS, INC	1,068	483
AMAZON COM	5,888	19,601
AMDOCS LIMITED	2,467	3,329
AMERICAN AIRLINES GROUP INC	5,444	5,971
ANACOR PHARMACEUTICALS INC	1,054	1,017
ANALOG DEVICES INC	1,991	2,600
AON PLC	5,299	5,901
APPLE INC	5,710	11,052
APPLIED MATERIALS INC	651	784
APTAR GROUP INC	4,296	4,650
ASTRAZENECA	8,870	8,997
ATOS	6,079	6,456
AUTOLIV INC	2,766	4,616
AVAGO TECHNOLOGIES LIMITED	7,319	8,564
AVERY DENNISON CORP	1,576	2,130
AVIS BUDGET GROUP INC	2,618	1,560
BANCO BILBAO ARG SA	6,920	4,625
BARCLAYS PLC ADR	6,356	5,417

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTERNATIONAL INC	2,172	2,175
BE AEROSPACE, INC	1,485	1,229
BITAUTO HOLDINGS LIMITED AMERI	1,487	1,018
BOSTON SCIENTIFIC	1,519	2,213
BRISTOL-MYERS SQUIBB CO	5,037	7,017
BRITISH SKY ADS	8,348	8,894
BROADRIDGE FINANCIAL	2,727	4,675
BROADSOFT INC	1,043	990
BURLINGTON STORES, INC	2,966	2,188
CALVERT EMERGING MARKETS EQUIT	61,585	52,746
CALVERT GLBL WATER FD (A)	109,207	88,058
CALVERT INTERNATIONAL OPPORTUN	47,240	50,774
CARTER'S INC	2,116	1,870
CBRE GROUP INC	2,896	4,115
CELGENE CORP	4,753	7,305
CENTENE CORP	1,843	3,291
CHARLES SCHWAB CORP	5,212	6,849
CHINA MOBILE HGK LTD	5,512	5,408
CIENA CORP	2,459	2,276
CINEMARK HOLDINGS INC	2,522	2,775
CLOROX CO	1,634	2,410
CORE LABORATORIES	1,789	1,196
DATATRAK INTERNATIONAL, INC	2,967	3,769
DENSO CORP ADR	5,367	5,475
DEUTSCHE POST AG	5,486	4,889
DEXCOM, INC	1,441	2,703
DILLARD'S INC	1,361	1,117
DISCOVERY COMMUNICATIONS, INC	2,767	2,245
DOLBY LABORATORIES	1,618	1,615
DUNKIN' BRANDS GROUP INC	2,035	1,618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	4,889	4,804
EMBRAER EMPRESA BR	5,775	5,524
ENDURANCE SPCLTY HLDGS LTD	3,217	3,711
ENTANTA PHARMACEUTICALS INC	2,407	1,882
ENTEGRIS INC MINNESOTA	1,449	1,924
ERICSSON L M TEL CO	5,985	5,170
ESTEE LAUDER COMPANIES INC	6,152	6,428
EXPEDITORS INTL WASH INC	1,861	1,939
F5 NETWORKS, INC	2,600	2,715
FACEBOOK INC	5,486	16,746
FASTENAL COMPANY	2,058	2,000
FIREEYE INC	1,973	933
FIRST AMERICAN CORP	2,742	4,416
FIRST REPUBLIC BANK	10,160	12,089
FOOT LOCKER INC N.Y. COM	3,369	4,426
FORTINET INC	2,937	2,587
GARTNER INC	1,403	2,268
GEMALTO N.V. ADR	5,553	5,347
GENUINE PARTS COMPANY	2,474	3,006
GLOBAL LOGISTIC PROP	6,349	5,137
GLOBAL PAYMENTS INC	2,789	5,032
GUIDEWIRE SOFTWARE INC	1,022	1,143
HAEMONETICS CP	2,070	1,773
HARTFORD FINANCIALSERVICES GRO	2,301	2,912
HASBRO INC	3,074	3,840
HD SUPPLY HLDGS INC	3,405	3,544
HEALTH CARE PPTY INVS INC	3,903	3,786
HEALTH CARE REIT INC	1,971	2,109
HEARTLAND PYMT SYS	1,779	4,836
HORIZON PHARMA PLC	1,999	1,344

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC HOLDINGS PLC	6,343	5,289
HUBBELL CLASS B	5,932	5,153
IAC/INTERACTIVE CORP	2,981	3,783
ICON PLC - AMERICAN DEPOSITARY	1,918	2,642
IDEXX CORP	1,943	1,823
IMAX CORPORATION	1,936	2,061
INFINEON TECH ADS	6,115	7,823
INFINERA CORPORATION	2,514	2,482
INTERACTIVE BROKERS GROUP, INC	840	1,570
INVESCO PLC	3,600	3,951
IONIS PHARMACEUTICALS INC	2,189	3,468
ITC HOLDINGS CORP	2,276	2,669
JANUS CAPITAL GROUP INC	1,713	2,494
JAZZ PHARMACEUTICALS INC	2,053	2,249
JULIUS BAER GROUP LTD	5,623	5,539
KAPSTONE PAPER AND PACKAGING C	1,495	1,988
KOHL'S CORP	2,708	2,524
KONINKLIJKE DSM NV ADR	7,012	5,361
KONINKLIJKE PHILIPS ELECTRONIC	7,819	6,596
LEIDOS HOLDINGS INC	1,925	2,532
LIBERTY BROADBAND CORPORATION	2,038	2,126
LIBERTY MEDIA CORPORATION	3,884	4,151
LINKEDIN CORPORATION	5,892	5,852
LIXIL GROUP CORPORATION	5,456	5,494
M&T BANK CORP	2,585	3,030
MANHATTAN ASSOCIATES INC	785	1,853
MARKETAXESS HOLDINGS, INC	864	1,451
MARKIT LTD	5,956	6,698
MARRIOTT INTERNATIONAL INC. CL	3,030	4,961
MATTELL INC	3,552	2,690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	2,626	4,734
MEDIDATA SOLUTIONS, INC	2,139	2,218
MEDIVATION, INC	2,548	3,190
MEDTRONIC PLC	4,715	4,615
MERCADOLIBRE, INC	3,937	3,430
MIDDLEBY CORPORATION	2,827	2,805
MITSUBISHI ESTATE CO ADR	6,264	5,252
MOMENTA PHARMACEUTICALS, INC	578	787
NATIONAL GRID TRANSCO PLC	6,195	6,398
NATL FUEL GAS CO	3,055	2,138
NEW ALTERNATIVES FD INC	105,565	112,680
NEW YORK COMNTY BANCORP INC	2,770	3,101
NIKE INC-CL B	3,802	6,500
NISOURCE INC	2,011	2,380
NORDSON CP	2,130	2,053
NOVARTIS AG ADR	5,692	5,162
OLD DOMINION FREIGHT LINES	2,727	2,954
OLD REP INTL CORP	1,807	2,031
OMNICOM GROUP	3,122	4,464
OPHTHOTECH CORP	1,782	2,120
OTSUKA HOLDINGS CO	5,162	5,821
PAYPAL HOLDINGS, INC	8,263	8,000
POWER INTEGRATIONS, INC	2,134	1,653
PROTO LABS INC	1,406	1,274
QUEST DIAGNOSTICS	2,032	2,490
RADIUS HEALTH INC	1,121	1,108
RBC EMERGING MARKETS EQUITY I	61,581	51,848
RED HAT, INC	7,477	7,867
REGAL ENTERTAINMENT	2,952	3,208
RESTORATION HARDWARE	5,976	5,244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERT HALF INTL INC	2,216	2,687
ROCHE HOLDING LTD ADR	7,882	7,790
ROYAL KPN N.V	5,130	5,312
SABRE CORPORATION	2,430	2,349
SALESFORCE.COM	7,394	10,035
SECOM CO LTD ADR OTC	5,494	5,665
SEIKO EPSON CORP ADR	5,527	5,435
SEVEN & I HOLDINGS C	5,251	5,690
SHERWIN-WILLIAMS CO	7,121	7,009
SIGNET GROUP PLC SPONS ADR NAS	1,537	2,597
SILGAN HOLDINGS, INC	2,234	2,525
SKECHERS U S A INC CL A	2,790	2,628
SMITH & NEPHEW PLC ADR	5,576	5,660
SNAP ON INC	5,418	6,857
SOCIETE GENERLE FRNCE ADR	6,671	6,021
SONOCO PRODUCTS COMPANY	1,602	1,962
SPLUNK INC	2,680	2,764
SPROUTS FARMERS MARKET INC	6,076	7,552
ST. JUDE MED INC	2,956	3,892
STARBUCKS CORP COM	5,750	9,125
SUMITOMO MITSUI FINCL GRP	8,527	7,749
SUN COMMUNITIES INC	2,609	4,454
SUNTORY BEVERAGE & FOOD LTD AD	6,061	6,499
SUNTRUST BKS INC	2,770	4,455
SUPERNUS PHARMACEUTICALS INC	1,237	914
SYNCHRONY FINANCIAL	1,750	2,129
SYSCO CORP	2,867	3,485
TANDEM DIABETES CARE INC	476	378
TESLA MOTORS INC	3,179	3,120
THE HAIN CELESTIAL GROUP, INC	2,432	1,777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE HERSHEY COMPANY	1,471	1,518
THERMO FISHER SCIENTIFIC INC	7,857	9,220
TIME WARNER INC	7,474	6,338
TORAY INDUSTRIES INC	5,362	6,375
TOTAL SYSTEMS SERVICES INC	2,874	5,478
TRIPADVISOR LLC	3,021	3,154
UNIBAIL RODAMCO SE	4,824	4,733
UNITED THERAPEUTICS CORP	842	1,723
UNITEDHEALTH GROUP INC	9,107	10,117
UNIVERSAL HLTH SVC B	1,475	2,390
VARIAN MEDICAL SYSTEMS INC	1,823	1,858
VEEVA SYSTEMS INC	954	1,010
VERIFONE SYSTEMS INC	1,720	1,485
VERINT SYSTEMS INC	1,958	1,338
VISA INC	5,657	13,339
VIVENDI SA	5,568	4,654
VODAFONE GROUP PLC	9,041	8,581
WABCO HOLDINGS INC	2,837	2,659
WABTEC	2,683	3,485
WALDEN SML CAP INNOVATIONS	59,771	50,931
WATSON WYATT & CO. HOLDINGS	2,227	3,468
WILLIAM HILL PLC ADR	6,002	5,980
WILLIAMS SONOMA INC	3,246	3,329
WORTHINGTON INDUSTRIES INC	1,773	1,839
WPP GROUP PLC	6,536	6,540
WYNDHAM WORLDWIDE	2,339	2,615
YY INC	2,341	2,249
ZIMMER BIOMET HOLDINGS	2,667	3,796

TY 2015 Other Expenses Schedule**Name:** Laguntza Foundation**EIN:** 20-8638559

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,742			10,742
Bank Charges	341	341		
State or Local Filing Fees	25			25

TY 2015 Other Professional Fees Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	16,072	16,072		

TY 2015 Taxes Schedule**Name:** Laguntza Foundation**EIN:** 20-8638559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	1,000			
990-PF Excise Tax for 2014	1,282			
Foreign Tax Paid	783	783		