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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Laguntza Foundation

% Foundation Source

A Employer identification number
20-8638559

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Foundation Source 501 Silverside Rd

B Telephone number (see instructions)
(800) 839-1754

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)*▶$ 1,331,782

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(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 (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	22	22		
	4	Dividends and interest from securities	20,526	20,526		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-19,746			
	b	Gross sales price for all assets on line 6a 664,447				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	802	20,548		
Operating and Administrative Expenses	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)	15,832	15,832		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,137	1,137		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,998	361		10,637
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,967	17,330		10,637
	25	Contributions, gifts, grants paid	58,810			58,810
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,777	17,330		69,447
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-85,975			
	b	**Net investment income** (if negative, enter -0-)		3,218		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	106,378	61,410	61,410
	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)	1,184,656	1,143,649	1,270,372
	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)	1,291,034	1,205,059	1,331,782
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	1,291,034	1,205,059	
	30	**Total net assets or fund balances** (see instructions)	1,291,034	1,205,059	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,291,034	1,205,059	

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	1,291,034
2	Enter amount from Part I, line 27a	2	-85,975
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,205,059
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	1,205,059

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)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	664,447		684,193	-19,746
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-19,746
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	-19,746
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))
2015	71,596	1,402,884	0 051035
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

2	**Total** of line 1, column (d)	2	0 225549
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 04511
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,335,051
5	Multiply line 4 by line 3	5	60,224
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32
7	Add lines 5 and 6	7	60,256
8	Enter qualifying distributions from Part XII, line 4	8	69,447

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	32
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	32
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	32
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 404		
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	404
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	372
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 372 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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*			
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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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? *If "Yes" to 6b, file Form 8870*	**6b**		**No**
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	**(e)** Expense account, 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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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	1,246,026
b	Average of monthly cash balances.	1b	109,356
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,355,382
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	1,355,382
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,331
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,335,051
6	**Minimum investment return.** Enter 5% of line 5.	6	66,753

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	66,753
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	32		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	32
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	66,721
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	66,721
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	66,721

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	69,447
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	69,447
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	32
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	69,415

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				66,721
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			68,047	
b Total for prior years 2014 , 2013 , 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 69,447				
a Applied to 2015, but not more than line 2a			68,047	
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 2016 distributable amount.				1,400
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				65,321
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

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

Part XV **Supplementary Information (Complete this part only if the organization 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 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				58,810
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	22	
4 Dividends and interest from securities. . . .			14	20,526	
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	-19,746	
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). .				802	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 802

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-05-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

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

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 Name and address (home or business)	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
a *Paid during the year*				
MOUNTAIN INSTITUTE INC 3000 CONNECTICUT AVE NW STE 1 WASHINGTON, DC 20008	N/A	PC	MAPS Program Nepal	10,000
NORTHERN JAGUAR PROJECT INC 2114 W GRANT RD TUCSON, AZ 85745	N/A	PC	Environmental Educator Project	7,000
THE INTERNATIONAL SNOW LEOPARD TRUST 4649 SUNNYSIDE AVE N STE 325 SEATTLE, WA 98103	N/A	PC	Future Leaders in Conservation Program	5,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Niassa Livestock Breeding Program	15,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Spectacled Bear Conservation Society specifically for the fire fighting effort	4,810
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Fundacion Proyecto Tito Project	7,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Spectacled Bear Conservation Society Project	10,000
Total . . . . ▶ 3a				58,810

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TY 2016 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 2016 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, 11/18/16		none necessary

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TY 2016 Investments Corporate Stock Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC	1,117	853
ACTIVISION BLIZZARD INC	7,767	6,680
ADECCO S.A. UNSP/ADR	5,246	6,334
ADVANCED ENERGY IND INC	639	1,040
AEGON N V ORD AMER REG	9,288	7,742
AERCAP HOLDING N.V	5,482	6,158
AFFILIATED MANAGERS GROUP	976	872
AIRBUS GROUP	10,477	11,658
ALCOA INC	74	56
ALIGN TECHNOLOGY, INC	1,268	2,211
ALLERGAN PLC	9,286	7,140
ALPHABET INC CL A	1,942	3,170
ALPHABET INC CL C	5,636	11,577
AMAZON COM	5,434	15,747
AMDOCS LIMITED	3,064	4,136
AMER FIN GRP HLD	671	793
AMERICAN STATES WATER CO	449	501
ANALOG DEVICES INC	1,801	2,977
AON PLC	2,401	3,234
APPLE INC	5,456	10,076
APPLIED IDNS TECH	839	1,069
APTAR GROUP INC	7,593	8,080
ARCONIC INC	2,114	1,743
ARISTA NETWORKS	1,357	1,645
ARTISAN PARTNERS ASSET MANAGEM	290	327
ASPEN TECHNOLOGY, INC	678	820
ASTELLAS PHARMA INC	6,674	5,641
AUTOLIV INC	1,045	1,358
AVERY DENNISON CORP	1,966	2,739
AXA ADS	11,904	13,255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO BILBAO ARG SA	10,522	8,016
BANK OF HAWAII CORP	778	976
BANK OF THE OZARKS	926	1,104
BAXTER INTERNATIONAL INC	2,312	2,705
BE AEROSPACE, INC	837	903
BED BATH & BEYOND INC	1,435	1,341
BERKLEY W R CP	470	532
BERRY PLASTICS GROUP INC	948	1,023
BIG LOTS INC	836	803
BOSTON BEER CO INC	927	849
BOSTON SCIENTIFIC	3,433	4,348
BRINKER INTL INC	489	446
BRISTOL-MYERS SQUIBB CO	6,480	7,305
BROADRIDGE FINANCIAL	3,986	7,293
BROADSOFT INC	1,008	1,114
BROWN & BROWN INC	592	718
BURLINGTON STORES, INC	1,047	1,526
C H ROBINSON WORLDWIDE INC	552	586
CALGON CARBON CP	448	527
CALRSBERG AS SP ADR REP B	5,246	4,936
CARREFOUR S.A	6,480	6,510
CARTER'S INC	1,315	1,123
CASEY'S GENERAL STORES, INC	2,351	2,259
CATO CORP CL A	525	451
CBRE GROUP INC	1,415	1,889
CENTENE CORP	921	1,413
CHARLES SCHWAB CORP	5,723	8,762
CHEESECAKE FACTORY INC	578	659
CHEMED CORP	674	802
CHENIERE ENERGY INC	928	1,036

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA LODGING GROUP LTD	708	933
CHINA MOBILE HGK LTD	10,437	9,385
CHOICE HOTELS INTERNATIONAL IN	591	673
CINEMARK HOLDINGS INC	3,207	3,836
CK HUTCHISON HLDGS	11,414	9,999
CLARCOR INC	329	412
CLOROX CO	1,634	2,280
COHEN & STEERS INC	598	470
COMMERCE BANCSHARES, INC	659	809
COOPER COMPANIES INC	734	700
CORE LABORATORIES	976	720
CORESITE REALTY CORPORATION	781	794
CSRA INC	1,254	1,242
CVB FINANCIAL CORPORATION	436	573
DAVE AND BUSTERS ENTERTAINMENT	923	1,295
DBS GROUP HLDGS SPON ADR	6,641	6,637
DEUTSCHE POST AG	5,486	5,762
DEXCOM, INC	1,007	1,254
DISCOVERY COMMUNICATIONS, INC	2,767	2,383
DNB NOR ASA SPONSOR ADR	5,816	5,952
DOLBY LABORATORIES	821	1,085
DONALDSON CO. INC	754	842
DORMAN PRODUCTS INC	755	877
DST SYS INC. COM	1,240	1,179
DUNKIN' BRANDS GROUP INC	1,530	1,521
DUPONT FABROS TECHNOLOGY INC C	639	659
E.ON AG SPON ADR REP 1/3 ORD N	7,636	5,436
EAGLE MATERIALS INC	1,033	1,084
EAST WEST BANCORP, INC	848	1,220
EATON VANCE CORP COM	829	879

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	7,548	7,737
EMCOR GROUP INC	912	1,132
ENTEGRIS INC MINNESOTA	742	1,307
EPAM SYSTEMS INC	2,770	2,637
ESTEE LAUDER COMPANIES INC	6,152	5,584
EVEREST RE GROUP LTD	571	649
EXPEDITORS INTL WASH INC	2,425	2,860
F5 NETWORKS, INC	747	868
FACEBOOK INC	4,707	15,187
FACTSET RESH SYST INC	533	490
FASTENAL COMPANY	2,058	2,302
FIRST AMERICAN CORP	2,742	4,505
FIRST REPUBLIC BANK	9,074	14,282
FLOWERS FOODS INC	777	939
FOOT LOCKER INC N.Y. COM	1,903	2,552
FORTINET INC	1,628	1,325
FRANKLIN ELECTRIC CO., INC	390	389
FRANKLIN RES INC	3,459	4,037
GARTNER INC	705	1,213
GEMALTO N.V. ADR	5,553	5,121
GENESEE	483	486
GENPACT LIMITED	900	779
GENTHERM INC	258	271
GENUINE PARTS COMPANY	2,474	3,344
GLOBAL PAYMENTS INC	1,252	1,180
GLOBUS MEDICAL INC	2,596	2,779
GUIDEWIRE SOFTWARE INC	484	444
HAEMONETICS CP	2,109	2,211
HANNON ARMSTRONG SUST INFRAST	22,057	22,787
HARTFORD FINANCIALSERVICES GRO	2,301	3,193

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HASBRO INC	3,074	4,434
HAWAIIAN HOLDINGS INC	1,132	1,482
HD SUPPLY HLDGS INC	1,234	1,785
HORIZON PHARMA PLC	1,093	550
HSBC HOLDINGS PLC	10,101	9,642
HUB GROUP, INC	361	394
HUBBELL CLASS B	5,932	5,952
HUBBELL INCORPORATED	1,431	1,517
HUNTINGTON BANCSHARES INC	4,495	7,007
IAC/INTERACTIVE CORP	1,049	1,231
ICON PLC - AMERICAN DEPOSITARY	1,072	1,429
IDEX CP	749	720
IDEXX CORP	1,088	1,642
IMAX CORPORATION	968	911
INT'L FLAVORS & FRAGRANCES INC	692	589
INTEL CORP	7,345	7,363
INTERACTIVE BROKERS GROUP, INC	420	657
INTERDIGITAL COMMUNICATIONS CO	488	639
INTERVAL LEISURE GROUP, INC	402	418
INTESA SANPAOLO SPA	11,742	11,697
INVESCO PLC	3,575	3,550
IONIS PHARMACEUTICALS INC	1,095	1,339
IPG PHOTONICS CORP	1,664	1,875
JANUS CAPITAL GROUP INC	1,713	2,349
JONES LANG LASALLE	806	707
JULIUS BAER GROUP LTD	6,578	6,133
JUNIPER NETWORKS	563	678
KOMATSU LTD	6,305	6,192
KON KPN NV SPON ADR REP 1 ORD	7,137	5,886
KONINKLIJKE DSM NV ADR	5,287	5,392

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONINKLIJKE PHILIPS ELECTRONIC	6,377	6,774
LAMAR ADVERTISING CO CL A REIT	442	471
LASALLE HOTEL PROP	875	975
LIBERTY BROADBAND CORPORATION	2,038	3,037
LIBERTY SIRIUS XM CORP - SER C	3,084	3,697
LINCOLN ELECTRIC HOLDING INC	576	690
M&T BANK CORP	2,585	3,911
MANHATTAN ASSOCIATES INC	449	848
MARKEL CORP	5,262	5,427
MARKETAXESS HOLDINGS, INC	399	882
MARRIOTT INTERNATIONAL INC. CL	3,030	6,118
MASIMO CORPORATION	459	539
MATTELL INC	4,696	3,664
MAZDA MOTOR CORP	6,100	6,325
MCKESSON CORP	2,626	3,371
MEDIDATA SOLUTIONS, INC	1,215	1,192
MEDNAX, INC	510	533
MEDTRONIC PLC	9,651	8,405
MERCADOLIBRE, INC	2,146	2,498
METTLER-TOLEDO INTL	811	837
MICHAELS STORES INC	1,601	1,288
MICROSOFT CORP	10,963	12,677
MIDDLEBY CORPORATION	1,522	1,803
MINERAL TECH INC	495	541
MITSUBISHI ESTATE CO ADR	7,169	5,959
MOBILEYE NV	5,429	5,261
MOMENTA PHARMACEUTICALS, INC	586	753
MURATA MFG INC UNSP/ADR	5,880	6,639
NATL FUEL GAS CO	3,055	2,832
NATL HEALTH INVESTOR	572	519

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETAPP, INC	562	564
NETGEAR INC	801	761
NEW ALTERNATIVES FD INC	105,563	115,735
NEW YORK COMNTY BANCORP INC	2,770	3,023
NIKE INC-CL B	3,802	5,286
NISOURCE INC	2,011	2,701
NORDSON CP	1,897	2,689
NORDSTROM INC	2,107	1,917
OLD DOMINION FREIGHT LINES	6,207	7,807
OMNICOM GROUP	3,122	5,021
OPHTHOTECH CORP	1,502	159
ORANGE	5,919	5,163
OTSUKA HOLDINGS CO	4,237	5,721
OWENS AND MINOR INC	536	565
OWENS CORNING	737	722
PALO ALTO NETWORKS INC	4,484	3,877
PANASONIC CORP	6,096	5,476
PAREXEL INTERNATIONAL CORPORAT	775	789
PATTERN ENERGY GROUP INC	22,404	22,787
PAX WORLD GLOBAL GREEN FD INST	151,071	170,866
PAYPAL HOLDINGS, INC	10,814	11,683
PBF ENERGY INC	3,243	3,847
PLANTRONICS INC	549	602
POLARIS INDUSTRIES	545	494
POWER INTEGRATIONS, INC	1,228	1,221
PRESTIGE BRAND HLGS	906	834
PROTO LABS INC	1,025	770
RADIUS HEALTH INC	1,121	685
RBC EMERGING MARKETS EQUITY I	77,308	68,887
RED HAT, INC	7,477	6,622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGAL ENTERTAINMENT	2,952	3,502
RESMED INC	819	745
ROCHE HOLDING LTD ADR	11,952	10,471
RSP PERMIAN INC	986	1,116
RYMAN HOSPITALITY PROPERTIES	382	441
SABRE CORPORATION	1,810	1,572
SALESFORCE.COM	5,241	6,230
SALLY BEAUTY HLDG	499	476
SCHLUMBERGER LTD	9,300	9,990
SECOM CO LTD ADR OTC	5,130	5,256
SEI INVESTMENTS	462	494
SEIKO EPSON CORP ADR	4,697	6,298
SENSATA TECHNOLOGIES HOLDINGS	348	351
SHERWIN-WILLIAMS CO	5,593	5,644
SIGNATURE BANK	710	901
SILGAN HOLDINGS, INC	722	768
SMITH & NEPHEW PLC ADR	6,503	5,625
SNAP ON INC	6,613	8,050
SOCIETE GENERLE FRNCE ADR	7,446	7,483
SONOCO PRODUCTS COMPANY	1,602	2,530
SPLUNK INC	1,599	1,330
SPROUTS FARMERS MARKET INC	6,076	5,373
STARBUCKS CORP COM	5,750	8,439
STERIS PLC	487	472
SUN COMMUNITIES INC	2,609	4,980
SUNTORY BEVERAGE & FOOD LTD AD	6,011	5,777
SUNTRUST BKS INC	2,770	5,704
SUPERIOR ENERGY SV	745	726
SUPERNUS PHARMACEUTICALS INC	728	1,010
SVB FINANCIAL GROUP	641	1,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNCHRONY FINANCIAL	2,525	3,446
SYNTEL INC	838	356
SYSCO CORP	2,867	4,706
TABLEAU SOFTWARE INC	1,866	927
TANGER FACTORY OUTLT CENREIT	850	751
TECH DATA CORP	442	508
TENNECO INC	447	500
TERADATA CORPORATION	1,600	1,359
TEXAS CAPITAL BANCSHARES, INC	360	549
TEXAS ROADHOUSE, INC	540	579
THE HAIN CELESTIAL GROUP, INC	2,028	2,030
THE HERSHEY COMPANY	1,471	1,758
THERMO FISHER SCIENTIFIC INC	7,857	9,172
TIFFANY & CO	473	542
TIME WARNER INC	10,284	12,935
TORO CO	688	783
TOTAL SYSTEMS SERVICES INC	957	1,569
TRIMBLE NAV LTD	1,256	1,327
TUPPERWARE CORP	328	263
UMB FINANCIAL CORPORATION	659	848
UNIFIRST CP	767	862
UNITED NATURAL FOODS, INC	2,977	3,436
UNITED RENTALS INC	1,442	2,006
UNITEDHEALTH GROUP INC	9,107	13,763
VALMONT INDUSTRIES INC	531	564
VARIAN MEDICAL SYSTEMS INC	2,579	2,783
VCA ANTECH INC	425	412
VEEVA SYSTEMS INC	518	773
VISA INC	5,502	12,873
VIVENDI SA	9,573	8,035

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WABCO HOLDINGS INC	3,496	3,503
WABTEC	1,841	2,242
WATERS CORP	685	672
WELLTOWER INC	1,971	2,075
WEX, INC	594	670
WHOLE FOODS MARKET, INC	808	800
WILLIAMS SONOMA INC	2,372	1,887
WOODWARD INC	3,239	4,074
WYNDHAM WORLDWIDE	1,186	1,375
XYLEM INC	928	1,089
ZIMMER BIOMET HOLDINGS	2,667	3,818

TY 2016 Other Expenses Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,612			10,612
Bank Charges	361	361		
State or Local Filing Fees	25			25

TY 2016 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	15,832	15,832		

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TY 2016 Taxes Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	1,137	1,137		