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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
Laguntza Foundation

% Foundation Source

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

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
20-8638559

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,562,266

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

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))*

			(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	21	21		
	4	Dividends and interest from securities	25,449	25,449		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,914			
	b	Gross sales price for all assets on line 6a 382,472				
	7	Capital gain net income (from Part IV, line 2)		58,914		
	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	84,384	84,384		
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)	17,436	17,436		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,850	2,850		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,258	547		10,711
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,544	20,833		10,711
	25	Contributions, gifts, grants paid	65,650			65,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	97,194	20,833		76,361
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,810			
	b	**Net investment income** (if negative, enter -0-)		63,551		
	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	61,410	71,590	71,590
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)	1,143,649	1,120,659	1,490,676
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)	1,205,059	1,192,249	1,562,266
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	1,205,059	1,192,249	
30	**Total net assets or fund balances** (see instructions)	1,205,059	1,192,249	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,205,059	1,192,249	

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	1,205,059
2	Enter amount from Part I, line 27a	2	-12,810
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,192,249
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	1,192,249

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	382,472		323,558	58,914
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				58,914
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	58,914
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))
2016	69,415	1,335,051	0 051994
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

2 Total of line 1, column (d)	2	0 229347
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 045869
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,469,703
5 Multiply line 4 by line 3	5	67,414
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	636
7 Add lines 5 and 6	7	68,050
8 Enter qualifying distributions from Part XII, line 4	8	76,361

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	636
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	636
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	636
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	372		
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	372
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	264
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**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 2017 or the taxable year beginning in 2017 (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 2017, 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

			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 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	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	(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. ▶				

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	1,424,295
b	Average of monthly cash balances.	1b	67,789
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,492,084
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	1,492,084
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,381
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,469,703
6	**Minimum investment return.** Enter 5% of line 5.	6	73,485

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	73,485
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	636		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	636
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	72,849
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	72,849
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	72,849

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	76,361
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	76,361
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	636
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	75,725

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				72,849
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			65,321	
b Total for prior years 2015 , 2014 , 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 76,361				
a Applied to 2016, but not more than line 2a			65,321	
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 2017 distributable amount.				11,040
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				61,809
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . . 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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				65,650
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	21	
4 Dividends and interest from securities. . . .			14	25,449	
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	58,914	
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). .				84,384	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 84,384

(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

******	2018-04-30	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

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 1 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 Nepal Program	10,000
NORTHERN JAGUAR PROJECT INC 2114 W GRANT RD TUCSON, AZ 85745	N/A	PC	General & Unrestricted	9,500
THE INTERNATIONAL SNOW LEOPARD TRUST DBA SNOW LEOP 4649 SUNNYSIDE AVE N STE 325 SEATTLE, WA 98103	N/A	PC	Handicraft Program India	5,000
THE LIGER CHARITABLE FOUNDATION 213 US HWY 35 STE 2B RED BANK, NJ 07701	N/A	PC	General & Unrestricted	10,250
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Spectacled Bears Conservation Program	12,500
Total . . . . ▶ 3a				65,650

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*				
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Nissa Lion Livestock Breeding Project	10,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Proyecto Titi Project	8,400
Total . . . . ▶ 3a				65,650

TY 2017 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 2017 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	8,500	NO	6/18/15, 7/15/16, 11/18/16, 10/20/17		none necessary

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TY 2017 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	993	952
ACS ACTIVIDADES CO UNSP ADR	5,473	6,902
ACTIVISION BLIZZARD INC	5,571	8,358
ADVANCED ENERGY IND INC	606	1,215
AERCAP HOLDING N.V	7,830	10,522
AIA GROUP LTD ADR	5,945	7,841
AIRBUS GROUP	5,393	9,069
AKAMAI TECH COM STK	805	911
ALEXION PHARMACEUTICALS, INC	5,984	6,219
ALIGN TECHNOLOGY, INC	507	2,000
ALKERMES	1,517	1,423
ALLEGHANY CP	3,492	3,577
ALPHABET INC CL A	1,942	4,214
ALPHABET INC CL C	5,292	13,603
AMAZON COM	4,934	16,372
AMBEV SA	7,865	9,270
AMDOCS LIMITED	3,064	4,649
AMER FIN GRP HLD	671	977
AMERICAN CAMPUS COMMUNITIES	453	410
AMERICAN STATES WATER CO	449	637
ANALOG DEVICES INC	1,801	3,650
ANSYS INC	846	1,181
APPLE INC	5,174	11,338
APPLIED IDNS TECH	839	1,226
APTAR GROUP INC	3,901	4,745
ARCONIC INC	1,966	2,344
ARISTA NETWORKS	1,195	3,063
ASPEN TECHNOLOGY, INC	678	993
ATMOS ENERGY CORP	722	687
AUTOLIV INC	976	1,398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVERY DENNISON CORP	2,283	4,939
AXA ADS	7,740	10,147
AXALTA COATING SYSTEMS LTD	1,609	1,618
BAIDU.COM - ADR	9,126	11,945
BANCO BILBAO ARG SA	5,669	6,562
BANK OF HAWAII CORP	778	943
BANK OF THE OZARKS	837	921
BAXTER INTERNATIONAL INC	2,312	3,943
BERKLEY W R CP	470	573
BERRY PLASTICS GROUP INC	1,457	1,819
BIG LOTS INC	836	898
BLACKROCK INC	5,743	6,165
BORG WARNER INC	1,461	1,737
BOSTON SCIENTIFIC	2,697	3,446
BRINKER INTL INC	631	466
BRISTOL-MYERS SQUIBB CO	5,887	6,925
BROADRIDGE FINANCIAL	4,153	10,145
BROWN & BROWN INC	592	823
C H ROBINSON WORLDWIDE INC	552	713
CABLE ONE INC	749	703
CALRSBERG AS SP ADR REP B	5,246	6,887
CAMBREX CP	771	672
CARREFOUR S.A	6,480	5,837
CASEY'S GENERAL STORES, INC	3,941	3,694
CBRE GROUP INC	1,240	2,295
CHARLES SCHWAB CORP	5,723	11,404
CHEESECAKE FACTORY INC	578	530
CHEMED CORP	411	729
CHENIERE ENERGY INC	817	1,184
CHINA LODGING GROUP LTD	827	2,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHOICE HOTELS INTERNATIONAL IN	591	931
CHURCH & DWIGHT	679	702
CINEMARK HOLDINGS INC	2,522	2,890
CK HUTCHISON HLDGS	11,414	11,065
CLOROX CO	1,634	2,826
COHEN & STEERS INC	598	662
COMMERCE BANCSHARES, INC	626	743
COOPER COMPANIES INC	734	872
COPART INC	1,503	2,073
CORESITE REALTY CORPORATION	781	1,139
CROWN CASTLE INTL	12,383	13,099
CSRA INC	1,629	1,526
CUBESMART	447	492
CVB FINANCIAL CORPORATION	436	589
DAVE AND BUSTERS ENTERTAINMENT	441	607
DBS GROUP HLDGS SPON ADR	5,685	8,885
DENTSPLY SIRONA INC	684	790
DEUTSCHE BOERSE ADR	10,272	11,159
DEXCOM, INC	10,791	11,134
DNB NOR ASA SPONSOR ADR	5,816	7,428
DOLBY LABORATORIES	1,175	1,860
DOLLAR GENERAL CORP	2,279	3,069
DONALDSON CO. INC	899	1,028
DORMAN PRODUCTS INC	755	734
DST SYS INC. COM	757	869
DUNKIN' BRANDS GROUP INC	1,370	1,676
E.ON AG SPON ADR REP 1/3 ORD N	7,636	8,388
EAGLE MATERIALS INC	1,356	1,586
EAST WEST BANCORP, INC	357	608
EATON VANCE CORP COM	789	1,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	7,082	8,319
EMCOR GROUP INC	1,396	1,880
ENTEGRIS INC MINNESOTA	674	2,010
EPAM SYSTEMS INC	2,027	3,223
ESSILOR INTL ADR	6,859	8,071
EVERCORE PARTNERS INC	1,003	1,170
EVEREST RE GROUP LTD	571	664
EXPEDITORS INTL WASH INC	2,701	3,817
F5 NETWORKS, INC	1,116	1,181
FACEBOOK INC	4,027	18,527
FACTSET RESH SYST INC	1,073	1,157
FIRST AMERICAN CORP	2,742	6,893
FIRST REPUBLIC BANK	4,562	5,198
FLOWERS FOODS INC	777	908
FORTINET INC	1,461	1,704
FRANKLIN ELECTRIC CO., INC	390	459
FRANKLIN RES INC	3,459	4,420
GENTHERM INC	489	445
GENUINE PARTS COMPANY	2,474	3,325
GLOBUS MEDICAL INC	1,993	3,535
GRACO INC	1,009	1,085
GRUBHUB INC	1,213	2,010
GUIDEWIRE SOFTWARE INC	885	1,188
HAEMONETICS CP	2,109	3,194
HANNON ARMSTRONG SUST INFRAST	22,057	28,871
HARTFORD FINANCIALSERVICES GRO	2,234	3,658
HASBRO INC	3,074	5,181
HAWAIIAN HOLDINGS INC	1,044	956
HELEN OF TROY LIMITED	2,417	2,505
HENRY JACK & ASSOC INC	1,263	1,404

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC HOLDINGS PLC	7,971	10,326
HUBBELL INCORPORATED	758	947
HUNTINGTON BANCSHARES INC	2,362	4,237
IAC/INTERACTIVE CORP	994	2,201
ICON PLC - AMERICAN DEPOSITARY	959	1,907
ICU MEDICAL, INC	1,140	1,512
IDEX CP	749	1,056
INT'L FLAVORS & FRAGRANCES INC	1,046	1,221
INTERDIGITAL COMMUNICATIONS CO	488	533
INTERPUBLIC GROUP OF COS	844	685
INTESA SANPAOLO SPA	5,148	7,262
INVESCO PLC	3,200	3,727
IONIS PHARMACEUTICALS INC	977	1,258
IPG PHOTONICS CORP	523	1,285
JACOBS ENGINEERNG GP	10,244	11,873
JONES LANG LASALLE	806	1,043
JULIUS BAER GROUP LTD	6,578	8,455
JUNIPER NETWORKS	879	998
KOMATSU LTD	5,566	8,731
KON KPN NV SPON ADR REP 1 ORD	7,137	6,867
KONINKLIJKE DSM NV ADR	5,287	8,573
KONINKLIJKE PHILIPS ELECTRONIC	35	60
LAMAR ADVERTISING CO CL A REIT	653	742
LANCASTER COLONY CORPORATION	574	646
LASALLE HOTEL PROP	647	674
LIBERTY BROADBAND CORPORATION	2,038	3,492
LIBERTY MEDIA CORPORATION - SE	1,325	1,196
LIBERTY SIRIUS XM CORP - SER C	3,084	4,323
LINCOLN ELECTRIC HOLDING INC	931	1,191
LIONS GATE ENTERTAINMENT CORP	790	947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LITHIA MOTORS INC CL A	867	1,022
LIVE NATION INC COM	1,533	1,575
LLOYDS BANKING GROUP PLC	8,215	8,513
M&T BANK CORP	2,585	4,275
MARKEL CORP	5,262	6,835
MARRIOTT INTERNATIONAL INC.	1,708	5,022
MASIMO CORPORATION	628	848
MCKESSON CORP	2,431	3,275
MEDIDATA SOLUTIONS, INC	1,083	1,331
MEDNAX, INC	883	802
MEDTRONIC PLC	8,080	7,914
MERCADOLIBRE, INC	1,096	2,517
METTLER-TOLEDO INTL	405	620
MICROSOFT CORP	8,056	12,489
MIDDLEBY CORPORATION	2,156	2,564
MITSUBISHI ESTATE CO ADR	9,596	7,517
MOMENTA PHARMACEUTICALS, INC	553	656
NETAPP, INC	562	885
NETGEAR INC	801	823
NEW ALTERNATIVES FD INC	102,507	129,937
NEW YORK COMNTY BANCORP INC	3,698	3,528
NIKE INC-CL B	5,449	8,069
NISOURCE INC	2,011	3,132
NORDSON CP	1,833	3,367
NORDSTROM INC	667	616
NUTANIX INC	1,560	2,117
OLD DOMINION FREIGHT LINES	7,903	13,550
OMNICOM GROUP	3,122	4,297
ORANGE	5,919	5,933
OTSUKA HOLDINGS CO	4,237	5,721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS CORNING	632	1,103
PALO ALTO NETWORKS INC	7,384	7,827
PANASONIC CORP	9,246	11,047
PATTERN ENERGY GROUP INC	22,405	25,787
PAX WORLD GLOBAL GREEN FD INST	158,297	216,636
PAYPAL HOLDINGS, INC	5,929	12,663
PERKIN ELMER INC	799	877
POLARIS INDUSTRIES	363	496
POWER INTEGRATIONS, INC	1,091	1,177
PRESTIGE BRAND HLGS	793	622
PTC INC	6,192	6,745
PULTE GROUP INC	1,969	2,693
RBC EMERGING MARKETS EQUITY I	77,309	92,218
RED HAT, INC	8,945	13,331
REGAL ENTERTAINMENT	2,535	3,221
REINSURANCE GROUP AMER INC	1,982	2,495
RESMED INC	819	1,016
ROCHE HOLDING LTD ADR	11,952	11,590
RPM INTERNATIONAL INC	887	891
RSP PERMIAN INC	868	895
RYMAN HOSPITALITY PROPERTIES	883	1,035
S&P GLOBAL INC COM	5,319	5,929
SABRA HEALTHCARE REIT INC	3,319	2,872
SALESFORCE.COM	4,776	8,485
SCHLUMBERGER LTD	16,662	15,162
SECOM CO LTD ADR OTC	7,423	7,710
SEI INVESTMENTS	462	719
SENSATA TECHNOLOGIES HOLDINGS	562	716
SEVEN & I HOLDINGS C	9,696	9,841
SHERWIN-WILLIAMS CO	5,084	7,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIGNATURE BANK	1,215	1,373
SILGAN HOLDINGS, INC	674	823
SMITH & NEPHEW PLC ADR	6,503	6,547
SONOCO PRODUCTS COMPANY	1,602	2,551
SPLUNK INC	1,444	1,905
SPROUTS FARMERS MARKET INC	5,201	6,088
STARBUCKS CORP COM	5,339	7,983
STERIS PLC	487	612
SUMITOMO MITSUI FINCL GRP	13,308	14,833
SUN COMMUNITIES INC	2,609	6,031
SUNTRUST BKS INC	2,770	6,717
SUPERIOR ENERGY SV	676	376
SUPERNUS PHARMACEUTICALS INC	655	1,435
SVB FINANCIAL GROUP	534	1,169
SYSCO CORP	2,867	5,162
TANGER FACTORY OUTLET CENTERS	850	557
TATA MOTORS LTD ADS	7,673	7,375
TECH DATA CORP	693	882
TENNECO INC	447	468
TERADATA CORPORATION	1,504	1,808
TESARO CORP	713	414
TEXAS CAPITAL BANCSHARES, INC	360	622
TEXAS ROADHOUSE, INC	540	632
THE HAIN CELESTIAL GROUP, INC	3,697	4,324
THE HERSHEY COMPANY	1,471	1,930
THERMO FISHER SCIENTIFIC INC	7,127	11,203
TIFFANY & CO	473	728
TOOTSIE ROLL INDS INC	595	582
TORAY INDUSTRIES INC	7,079	6,484
TOTAL SYSTEMS SERVICES INC	838	2,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRACTOR SUPPLY CO COM	1,675	1,719
TRIMBLE NAV LTD	1,720	2,276
TYLER TECHNOLOGIES, INC	4,743	5,312
ULTIMATE SOFTWARE GROUP, INC.	1,135	1,091
UMB FINANCIAL CORPORATION	659	791
UNIFIRST CP	767	989
UNITED RENTALS INC	1,290	2,922
UNITEDHEALTH GROUP INC	8,317	17,195
VAIL RESORTS INC	1,272	1,275
VALMONT INDUSTRIES INC	531	663
VARIAN MEDICAL SYSTEMS INC	580	778
VEEVA SYSTEMS INC	857	1,271
VISA INC	5,079	16,646
WABCO HOLDINGS INC	3,284	4,449
WABTEC	1,791	2,117
WAGEWORKS INC	631	558
WALT DISNEY HOLDINGS CO	8,766	8,923
WATERS CORP	685	966
WELLTOWER INC	1,971	1,977
WESTERN ALLIANCE BANCORPORATIO	1,412	1,642
WESTERN UNION CO	3,523	3,403
WILLIAMS SONOMA INC	554	517
WOODWARD INC	2,306	3,215
WYNDHAM WORLDWIDE	1,058	1,854
ZIMMER BIOMET HOLDINGS	2,667	4,465

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TY 2017 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	10,686			10,686
Bank Charges	547	547		
State or Local Filing Fees	25			25

TY 2017 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	17,436	17,436		

TY 2017 Taxes Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	2,850	2,850		