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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Laguntza Foundation

% Foundation Source

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

Room/suite

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

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)* ▶$ 1,380,116

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	346	346		
	4	Dividends and interest from securities	23,541	23,541		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	145,359			
	b	Gross sales price for all assets on line 6a 630,119				
	7	Capital gain net income (from Part IV, line 2)		145,359		
	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	169,246	169,246		
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)	18,927	18,927		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,195	1,231		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,679	438		11,241
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,801	20,596		11,241
	25	Contributions, gifts, grants paid	51,868			51,868
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,669	20,596		63,109
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	84,577			
	b	**Net investment income** (if negative, enter -0-)		148,650		
	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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	71,590	143,976	143,976
	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)	1,120,659	1,132,850	1,236,140
	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)	1,192,249	1,276,826	1,380,116
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	1,192,249	1,276,826	
	30	**Total net assets or fund balances** (see instructions)	1,192,249	1,276,826	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,192,249	1,276,826	

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	1,192,249
2	Enter amount from Part I, line 27a	2	84,577
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,276,826
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	1,276,826

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	630,119		484,760	145,359
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				145,359
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	145,359
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))
2017	75,725	1,469,703	0 051524
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

2 Total of line 1, column (d)	2	0 232241
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046448
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,529,451
5 Multiply line 4 by line 3	5	71,040
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,487
7 Add lines 5 and 6	7	72,527
8 Enter qualifying distributions from Part XII, line 4	8	63,109

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	2,973
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	2,973
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	2,973
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 700		
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	700
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	2,273
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 2019 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 2018 or the taxable year beginning in 2018? See the 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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 2018?. 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ 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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).* 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 2018? 4b No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on 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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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
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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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	1,447,296
b	Average of monthly cash balances.		1b	105,446
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,552,742
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	1,552,742
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	23,291
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,529,451
6	**Minimum investment return.** Enter 5% of line 5.		6	76,473

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	76,473
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,973		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,973
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	73,500
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	73,500
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	73,500

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	63,109
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	63,109
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	63,109

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				73,500
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			61,809	
b Total for prior years 2016 , 2015 , 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 63,109				
a Applied to 2017, but not more than line 2a			61,809	
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 2018 distributable amount.				1,300
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				72,200
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 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018. 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 2018, 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			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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**				
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	346	
4 Dividends and interest from securities. . . .			14	23,541	
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	145,359	
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). .				169,246	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 169,246

(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) (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) (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

******	2019-04-23	******	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 1 0	0	0	0
Timothy J Preso Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Lorea Zabaleta 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*				
NORTHERN JAGUAR PROJECT INC 2114 W GRANT RD TUCSON, AZ 85745	N/A	PC	for educator stipend fund and feline photo awards fund	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 RED BANK, NJ 07701	N/A	PC	Liger Marine Research Project	6,320
Total . . . . ▶ **3a**				51,868

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	Spectacled Bears Conservation Program	12,648
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Niassa Lion Livestock Breeding Program	10,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Proyecto Tit Project	8,400
Total . . . . ▶ **3a**				51,868

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

TY 2018 Depreciation Schedule

Name: Laguntza Foundatıon

EIN: 20-8638559

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133027929

TY 2018 Investments Corporate Stock Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC	1,162	1,356
ACS ACTIVIDADES CO UNSP ADR	5,468	7,084
ACTIVISION BLIZZARD INC	7,908	7,405
ADIDAS AG	2,102	1,878
ADVANCED ENERGY IND INC	506	644
AERCAP HOLDING N.V	4,004	3,802
AIA GROUP LTD ADR	11,830	13,316
AIRBUS GROUP	2,895	4,685
AKAMAI TECH COM STK	1,074	1,099
ALEXION PHARMACEUTICALS, INC	11,433	9,347
ALFA LAVAL AB	2,783	2,430
ALLEGHANY CP	2,328	2,493
ALLIANZ SE ADR	7,396	6,304
ALPHABET INC CL C	7,157	14,498
AMAZON COM	4,674	19,525
AMBEV SA	2,107	1,725
AMDOCS LIMITED	3,397	4,452
AMER FIN GRP HLD	896	996
AMERICAN CAMPUS COMMUNITIES	603	579
ANALOG DEVICES INC	1,157	1,974
ANSYS INC	846	1,144
APPLIED IDNS TECH	986	1,079
APPLIED MATERIALS INC	7,813	4,420
APTAR GROUP INC	1,428	1,599
APTIV PLC	4,796	3,140
ARLO TECHNOLOGIES INC	274	250
ARRAY BIOPHARMA INC	616	627
ARROWHEAD PHARMACEUTICALS INC	790	522
ASPEN PHARMACARE HOLDINGS LTD	2,385	947
ASPEN TECHNOLOGY, INC	823	1,315

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLAS COPCO AB A SHS ADR	3,266	1,795
ATMOS ENERGY CORP	1,292	1,391
AUTOLIV INC	584	632
AVERY DENNISON CORP	2,028	3,324
AXA ADS	4,481	4,235
AXALTA COATING SYSTEMS LTD	1,291	937
BAIDU.COM - ADR	8,938	7,296
BANCO BILBAO ARG SA	4,873	3,370
BANCO ITAU HOLDING FINANCIERA	3,937	3,318
BANCO SANTANDER CEN	5,355	3,405
BANK OF HAWAII CORP	392	337
BAXTER INTERNATIONAL INC	1,283	2,238
BAYERISCHE MOTOREN WERKE AG AD	2,507	1,888
BEIGENE LTD	1,331	1,262
BERRY PLASTICS GROUP INC	1,699	1,711
BIG LOTS INC (EX CONSOLIDATED	1,065	578
BLACKROCK INC	9,628	7,856
BLUEBIRD BIO INC	1,752	1,290
BOOKING HOLDINGS INC	9,880	8,612
BOOZ ALLEN HAMILTON HOLDING CO	2,115	2,434
BOSTON SCIENTIFIC	2,125	3,287
BRIGHT HORIZONS FAMILY SOLUTIO	806	780
BRINKER INTL INC	875	836
BROADRIDGE FINANCIAL	2,421	5,101
BROWN & BROWN INC	803	1,102
C H ROBINSON WORLDWIDE INC	828	925
CABLE ONE INC	749	820
CALRSBERG AS SP ADR REP B	3,705	4,293
CAMDEN PPTY TR	2,072	2,113
CANADIAN NATL RAILWAY CO	5,004	4,817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CASEY'S GENERAL STORES, INC	1,838	2,050
CDK GLOBAL INC	3,483	2,633
CHARLES SCHWAB CORP	4,115	6,313
CHECK POINT SOFTWARE TECHNOLOG	5,205	5,133
CHEESECAKE FACTORY INC	630	566
CHEMED CORP	673	1,133
CHOICE HOTELS INTERNATIONAL IN	835	1,074
CHURCH & DWIGHT	1,038	1,381
CHURCHILL DOWNS INC	826	732
CINCINNATI FINANCIAL CORP	135	155
CINEMARK HOLDINGS INC	1,606	1,683
CLOROX CO	1,460	2,466
CME GROUP, INC	8,633	9,594
COHEN & STEERS INC	761	618
COHERENT INC CAL	636	317
COMMERCE BANCSHARES, INC	976	1,184
CONDUENT INC	3,511	2,169
COOPER COMPANIES INC	963	1,273
COPART INC	1,253	1,911
CORESITE REALTY CORPORATION	756	785
CORNERSTONE ONDEMAND	655	656
CROWN CASTLE INTL	13,069	13,470
CUBESMART	727	775
CVB FINANCIAL CORPORATION	599	647
DASSAULT SYS SA SPN ADR	4,013	3,638
DBS GROUP HLDGS SPON ADR	5,866	8,436
DENTSPLY SIRONA INC	3,717	2,754
DEUTSCHE BOERSE ADR	4,908	5,512
DEUTSCHE POST AG	6,583	4,455
DEXCOM, INC	4,713	11,381

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DNB NOR ASA SPONSOR ADR	3,592	3,950
DOLBY LABORATORIES	1,401	1,917
DOLLAR GENERAL CORP	1,657	2,594
DONALDSON CO. INC	1,783	1,736
DORMAN PRODUCTS INC	2,210	2,611
DUNKIN' BRANDS GROUP INC	2,003	2,180
E.ON AG SPON ADR REP 1/3 ORD N	6,002	5,981
EAST WEST BANCORP, INC	754	696
EATON VANCE CORP COM	789	704
EMCOR GROUP INC	1,621	1,492
ENTEGRIS INC MINNESOTA	556	1,507
ENVESTNET INC	1,203	1,033
EPAM SYSTEMS INC	1,554	2,668
ESSILOR INTL ADR	3,459	3,726
ETSY INC	1,009	1,047
EVERCORE PARTNERS INC	771	716
EXELIXIS, INC.	1,507	1,338
EXPEDITORS INTL WASH INC	1,782	2,519
F5 NETWORKS, INC	1,410	1,782
FACEBOOK INC	4,664	12,322
FACTSET RESH SYST INC	1,073	1,201
FANUC LIMITED UNSPONSORED	11,601	7,711
FIRST AMERICAN CORP	1,770	3,259
FLOWERS FOODS INC	883	960
FOMENTO ECONOMICO MEXICANO	2,538	2,582
FORTINET INC	1,226	2,254
FRANKLIN ELECTRIC CO., INC	634	686
FRANKLIN RES INC	2,001	1,750
FUCHS PETROLUB SE	2,565	1,820
GENUINE PARTS COMPANY	1,773	2,112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRACO INC	1,517	1,465
GRIFOLS SA REP 1/2 CL B	2,378	1,928
GROUPE DANONE ADS	1,821	1,678
GRUBHUB INC	347	614
GRUPO FIN ADR	2,908	2,279
GUIDEWIRE SOFTWARE INC	724	1,043
HANNON ARMSTRONG SUST INFRAST	16,813	17,144
HASBRO INC	2,419	3,250
HDFC BANK LTD ADR	2,182	2,279
HELEN OF TROY LIMITED	1,766	2,492
HELIX ENERGY SOLUTIONS GROUP I	767	411
HENRY JACK & ASSOC INC	2,270	2,404
HENRY SCHEIN INC	741	785
HEXCEL CP DELAWARE	2,631	2,523
HIGHWOODS PRPTY INC	1,186	1,083
HUAZHU GROUP LTD	944	1,632
HUBBELL INCORPORATED	1,428	1,192
HUNTINGTON BANCSHARES INC	2,103	3,087
HUNTSMAN CORP	1,363	1,427
IAC/INTERACTIVE CORP	497	1,647
ICICI BK LTD ADS	2,497	2,562
ICON PLC - AMERICAN DEPOSITARY	790	1,809
IDEX CP	749	1,010
INDUSTRIA DE DISENO	2,552	2,186
INFINEON TECH ADS	3,353	2,439
INT'L FLAVORS & FRAGRANCES INC	1,191	1,208
INTERPUBLIC GROUP OF COS	741	640
INTESA SANPAOLO SPA	3,132	3,100
INTL CONSOLIDATED AIRLINES GRO	1,805	1,807
IPG PHOTONICS CORP	1,333	1,020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JACOBS ENGINEERING GP	11,123	11,166
JAZZ PHARMACEUTICALS INC	1,735	1,364
JGC CORP ADR	2,550	1,570
JONES LANG LASALLE	966	1,013
JULIUS BAER GROUP LTD	3,859	2,824
JUNIPER NETWORKS	676	700
KAR AUCTION SERVICES INC	972	859
KOMATSU LTD	2,531	2,025
KONINKLIJKE DSM NV ADR	2,595	3,930
KUBOTA CORPORATION	7,797	6,411
L'AIR LIQUIDE ADR OTC	5,036	4,885
L'OREAL ADR	4,815	4,977
LAMAR ADVERTISING CO CL A REIT	501	484
LANCASTER COLONY CORPORATION	695	1,061
LEGG MASON INC	1,418	1,046
LIBERTY BROADBAND CORPORATION	1,845	2,665
LIBERTY MEDIA CORPORATION - SE	1,098	890
LIBERTY SIRIUS XM CORP - SER C	1,485	1,923
LINCOLN ELECTRIC HOLDING INC	1,022	1,104
LINDE PLC COM	3,470	3,433
LIVE NATION INC COM	1,914	2,216
LLOYDS BANKING GROUP PLC	6,888	5,312
LONZA GROUP AG UNSP/ADR	3,683	3,561
LOXO ONCOLOGY INC	677	700
LVMH MOET HENN UNSP	3,114	2,981
M&T BANK CORP	2,281	3,006
MANHATTAN ASSOCIATES INC	608	508
MARKEL CORP	1,754	2,076
MASIMO CORPORATION	796	1,288
MCKESSON CORP	1,866	1,436

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCADOLIBRE, INC	822	1,757
METTLER-TOLEDO INTL	1,014	1,131
MICROSOFT CORP	7,728	13,711
MIDDLEBY CORPORATION	2,205	1,952
MURATA MFG INC UNSP/ADR	4,771	4,613
NASPERS LTD N SPONS ADR	5,587	3,807
NETGEAR INC	466	676
NEW ALTERNATIVES FD INC	50,411	50,183
NEW RELIC INC	696	729
NIKE INC-CL B	7,623	10,528
NISOURCE INC	2,011	3,093
NORDEA BANK ABP	2,259	1,795
NORDSON CP	1,680	2,268
NOVOZYMES A/S UNSP/ADR	1,568	1,343
NUTANIX INC	1,274	2,038
NUVASIVE, INC	3,382	3,172
OLD DOMINION FREIGHT LINES	4,943	7,286
ORANGE	4,391	4,096
OTSUKA HOLDINGS CO	2,912	3,518
PALO ALTO NETWORKS INC	9,482	10,359
PARK 24 CO LTD	2,413	2,176
PATTERN ENERGY GROUP INC	17,082	16,757
PAX WORLD GLOBAL GREEN FD INST	151,486	168,549
PAYPAL HOLDINGS, INC	5,490	13,370
PERKIN ELMER INC	634	707
PGT INC	775	602
POLARIS INDUSTRIES	596	460
POWER INTEGRATIONS, INC	887	793
PRESTIGE BRAND HLGS	1,065	834
PROOFPOINT INC	7,600	6,453

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PTC INC	6,440	8,787
QUALYS INC COM	1,353	1,121
RBC EMERGING MARKETS EQUITY I	102,308	96,295
RED HAT, INC	6,000	12,997
REGENERON PHARMACEUTICALS INC	11,702	11,579
REINSURANCE GROUP AMER INC	1,611	1,823
RESMED INC	641	1,025
ROCHE HOLDING LTD ADR	10,667	10,256
RPM INTERNATIONAL INC	764	882
RYMAN HOSPITALITY PROPERTIES	883	1,000
S&P GLOBAL INC COM	8,789	8,667
SABRA HEALTHCARE REIT INC	954	725
SAGE THERAPEUTICS INC	1,623	958
SALESFORCE.COM	8,434	14,518
SAP AKTIENGESELL ADS	14,689	13,638
SCHLUMBERGER LTD	4,236	2,201
SECOM CO LTD ADR OTC	3,784	4,143
SEI INVESTMENTS	1,613	1,294
SENSATA TECHNOLOGIES HOLDINGS	939	942
SEVEN & I HOLDINGS C	4,043	4,336
SIGNATURE BANK	1,607	1,337
SILGAN HOLDINGS, INC	674	661
SMITH & NEPHEW PLC ADR	4,750	5,121
SONOCO PRODUCTS COMPANY	1,602	2,550
SONOVA HOLDING AG AD	2,653	2,754
SPLUNK INC	1,238	1,992
SPOTIFY TECHNOLOGY SA	8,521	5,448
STERIS PLC	1,982	2,137
STORE CAPITAL CORPORATION	3,037	3,680
SUMITOMO MITSUI FINCL GRP	5,030	4,192

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUN COMMUNITIES INC	1,908	4,679
SUNTRUST BKS INC	1,737	2,623
SUPERNUS PHARMACEUTICALS INC	564	1,030
SVB FINANCIAL GROUP	320	570
SYMRISE AG UNSPONSORED	2,837	2,556
SYSCO CORP	561	1,003
SYSMEX CORP UNSP ASDR	3,297	1,898
TAIWAN SEMICONDUCTOR MFG CO LT	8,614	7,271
TECH DATA CORP	795	818
TELADOC INC	484	297
TEMENOS GROUP AG	2,387	1,940
TENARIS SA-ADR	1,727	1,045
TERADATA CORPORATION	536	614
TEXAS CAPITAL BANCSHARES, INC	349	307
TEXAS ROADHOUSE, INC	712	896
THE HERSHEY COMPANY	1,471	1,822
THERMO FISHER SCIENTIFIC INC	5,421	10,071
TIFFANY & CO	578	644
TOOTSIE ROLL INDS INC	629	568
TORAY INDUSTRIES INC	4,198	2,885
TORCHMARK CORP	3,596	3,205
TOTAL SYSTEMS SERVICES INC	718	1,951
TRACTOR SUPPLY CO COM	1,457	1,669
TRIPADVISOR LLC	1,240	1,402
TYLER TECHNOLOGIES, INC	4,435	5,203
ULTA SALON, COSMETICS & FRAGRA	2,472	2,938
ULTIMATE SOFTWARE GROUP, INC.	1,412	1,469
UMB FINANCIAL CORPORATION	810	793
UNIFIRST CP	1,084	1,145
UNILEVER PLC AMER	4,371	4,337

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED BANKSHARES, INC	3,858	3,235
UNITED RENTALS INC	1,062	1,435
UNITEDHEALTH GROUP INC	7,626	17,687
VAIL RESORTS INC	1,060	1,054
VALMONT INDUSTRIES INC	828	666
VARIAN MEDICAL SYSTEMS INC	700	906
VEEVA SYSTEMS INC	997	1,340
VEONEER INC	760	495
VERISK ANALYTICS, INC	9,381	9,159
VIKING THERAPEUTICS INC	751	360
VISA INC	4,789	17,547
WABTEC	1,004	913
WALT DISNEY HOLDINGS CO	8,131	8,443
WATERS CORP	1,308	1,509
WEIBO CORPORATION	5,314	2,688
WELLCARE HEALTH PLANS INC	1,599	1,180
WELLTOWER INC.	1,971	2,152
WESTERN ALLIANCE BANCORPORATIO	1,178	948
WESTERN UNION CO	2,991	2,593
WILDHORSE RESOURCE DEVELOPMENT	1,086	720
WILLIAMS SONOMA INC	1,199	1,059
WOODWARD INC	1,427	1,932
YANDEX N V	1,692	1,723
ZIMMER BIOMET HOLDINGS	2,184	3,008

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TY 2018 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	11,216			11,216
Bank Charges	438	438		
State or Local Filing Fees	25			25

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TY 2018 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	18,927	18,927		

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TY 2018 Taxes Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	700			
990-PF Excise Tax for 2017	264			
Foreign Tax Paid	1,231	1,231		