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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
Laguntza Foundation

% Foundation Source

A Employer identification number
20-8638559

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,758,205

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

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

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

			(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	967	967		
	4	Dividends and interest from securities . . .	26,855	26,855		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	98,881			
	b	Gross sales price for all assets on line 6a 1,039,806				
	7	Capital gain net income (from Part IV, line 2) . . .		98,881		
	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)	327	327		
	12	**Total.** Add lines 1 through 11	127,030	127,030		
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)	22,325	22,325		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	2,073	761		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,881	602		14,279
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,279	23,688		14,279
	25	Contributions, gifts, grants paid	70,701			70,701
	26	**Total expenses and disbursements.** Add lines 24 and 25	109,980	23,688		84,980
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	17,050			
	b	**Net investment income** (if negative, enter -0-)		103,342		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	306,901	300,647	300,647
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)	74,514	93,646	93,650
b	Investments—corporate stock (attach schedule)	1,391,189	1,396,164	2,149,205
c	Investments—corporate bonds (attach schedule)	206,932	206,129	214,703
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)	1,979,536	1,996,586	2,758,205
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	1,979,536	1,996,586	
29	**Total net assets or fund balances** (see instructions)	1,979,536	1,996,586	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,979,536	1,996,586	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,979,536
2	Enter amount from Part I, line 27a	2	17,050
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,996,586
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 29	6	1,996,586

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	1,039,806		940,925	98,881
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				98,881
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	98,881
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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	Reserved			1	1,436
c	All other domestic foundations enter 1.39% 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	1,436
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	1,436
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	700		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	740		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,440
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 4	**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 2020 or the taxable year beginning in 2020? 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)

		Line	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

		Line	Yes	No
16	At any time during calendar year 2020, 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.

			Line	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 2020?.		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ 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 2020 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 2020.)*.		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 2020?		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	1,974,875
b	Average of monthly cash balances.	1b	427,233
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,402,108
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	2,402,108
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,032
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,366,076
6	**Minimum investment return.** Enter 5% of line 5.	6	118,304

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	118,304
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,436		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,436
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	116,868
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	116,868
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	116,868

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	84,980
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	84,980
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	84,980

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				116,868
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			83,279	
b Total for prior years: 2018 , 2017 , 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 84,980				
a Applied to 2019, but not more than line 2a			83,279	
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 2020 distributable amount.				1,701
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.				
(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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				115,167
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 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . . 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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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**				70,701
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	967	
4 Dividends and interest from securities. . . .			14	26,855	
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	98,881	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION LAWSUIT PROCEEDS			01	327	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				127,030	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 127,030

(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.

****** | 2021-10-06 | ******

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
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	General & Unrestricted	17,567
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Proyecto Titi	17,067
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Spectacled Bear Conservation Fund	21,067
Total . . . . ▶ **3a**				70,701

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 SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	Mesoamerica Program Maya Biosphere Project	15,000
Total . . . . ▶ **3a**				70,701

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

TY 2020 Depreciation Schedule

Name: Laguntza Foundation

EIN: 20-8638559

TY 2020 Investments Corporate Bonds Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC SR NT - 3.625% - 06/	7,402	7,547
AIR LEASE CORP NTS - 3.000% -	7,073	7,359
AMERICAN TOWER CORP - 4.400% -	7,691	8,105
APPLE INC - 3.200% - 05/11/202	7,299	7,904
ARROW ELECTRICS NT - 3.500% -	6,134	6,173
BANK NEW YORK MELLON - 3.442%	7,417	7,993
BROADCOM CORP/BROADCOM CAYMAN	7,350	7,856
CAPITAL ONE FINL CORP - 3.200%	7,193	7,375
CROWN AMERICAS NOTE - 4.500% -	7,423	7,386
DISCOVER FINL SVCS - 4.100% -	7,399	8,065
DXC TECHNOLOGY CO - 4.125% - 0	7,569	7,738
EXPEDIA INC - 4.500% - 08/15/2	7,457	7,643
EXPRESS SCRIPTS HLDG NOTE - 3.	6,435	6,502
HCA INC NOTE - 4.500% - 02/15/	5,786	5,816
HOSPITALITY PPTYS - 4.350% - 1	7,159	6,913
JEFFERIES GROUP LLC - 4.850% -	7,490	8,188
KRAFT HEINZ FOODS - 3.000% - 0	7,860	8,354
LAMAR MEDIA CORP - 0.750% - 02	7,350	7,219
MICRON TECHNOLOGY INC - 4.185%	7,473	8,194
NASDAQ INC - 3.850% - 06/30/20	7,588	8,034

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES FINANCIAL - 3.62	7,434	8,030
SEAGATE HDD CAYMAN - 4.875% -	8,044	8,980
TJX COMPANIES - 2.250% - 09/15	7,851	8,625
UNITED RENTALS - 5.500% - 05/1	7,512	7,490
VERISIGN INC - 4.750% - 07/15/	7,385	7,510
WABTEC CORP - 4.400% - 03/15/2	7,418	7,661
ZIMMER BIOMET HOLDINGS INC - 3	7,686	7,927
ZURICH REINS CENTRE HLDG INC -	8,251	8,116

TY 2020 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
ACCELERON PHARMA INC	2,555	3,326
ACI WORLDWIDE INC	1,588	2,383
ACTIVISION BLIZZARD INC	11,775	16,063
ADIDAS AG	4,761	6,405
ADVANCED ENERGY IND INC	888	1,842
ADYEN N.V.	7,765	15,451
AIA GROUP LTD ADR	10,739	13,363
AKAMAI TECH COM STK	2,234	2,415
ALCON INC	4,485	4,685
ALFA LAVAL AB	4,018	4,475
ALIBABA GROUP HOLDING LTD	3,848	4,189
ALIGN TECHNOLOGY, INC	9,472	20,841
ALLEGHANY CP	4,934	4,830
ALLIANZ SE	9,224	9,490
ALPHABET INC CL C	10,131	22,774
AMAZON COM	7,576	39,082
AMBEV SA	5,720	4,691
AMDOCS LIMITED	1,205	1,348
AMER FIN GRP HLD	1,571	1,577
ANALOG DEVICES INC	23,487	26,887
APPLIED IDNS TECH	1,518	2,106
APTAR GROUP INC	1,664	2,327
ARGENX SE	1,279	2,059
ARISTA NETWORKS	2,554	2,906
ARROWHEAD PHARMACEUTICALS INC	1,997	5,525
ASPEN TECHNOLOGY, INC	2,282	3,256
ATLAS COPCO AB A SHS ADR	7,990	11,391
ATMOS ENERGY CORP	3,629	3,626
ATRICURE, INC.	2,155	2,616
AUTODESK, INC	13,327	16,488

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVERY DENNISON CORP	3,214	6,049
BANCO BILBAO ARG SA	8,234	6,674
BANCO ITAU HOLDING FINANCIERA	6,843	5,804
BANK OF HAWAII CORP	3,679	3,601
BAUSCH HEALTH COS INC	4,074	3,994
BEIGENE LTD	1,598	2,584
BERRY PLASTICS GROUP INC	3,179	3,821
BIOMARIN PHARMACEUTICAL INC	3,413	3,771
BLACKLINE INC	1,080	2,001
BLACKROCK INC	11,068	16,595
BLUEBIRD BIO INC	2,448	995
BOOKING HOLDINGS INC	13,346	15,591
BOOZ ALLEN HAMILTON HOLDING CO	4,848	6,974
BOSTON SCIENTIFIC	3,518	4,062
BROADRIDGE FINANCIAL	6,393	10,264
BROWN & BROWN INC	946	1,470
BURLINGTON STORES, INC	3,970	4,969
C H ROBINSON WORLDWIDE INC	1,276	1,596
CAMDEN PPTY TR	1,766	1,898
CANADIAN NATL RAILWAY CO	3,810	4,394
CARDINAL HEALTH INC	1,395	1,500
CARMAX INC	2,609	2,739
CARTER'S INC	1,951	2,164
CASEY'S GENERAL STORES, INC	4,340	5,537
CATALENT INC	3,595	7,389
CBOE HOLDINGS INC	1,762	1,769
CDK GLOBAL INC	7,540	6,893
CHECK POINT SOFTWARE TECHNOLOG	7,173	8,639
CHEMED CORP	1,145	2,663
CHOICE HOTELS INTERNATIONAL IN	1,130	1,494

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUGAI PHARMACEUTICAL CO., LTD	3,884	7,847
CHURCHILL DOWNS INC	1,197	2,143
CITIZENS FINANCIAL GROUP, INC	3,145	4,184
CITRIX SYSTEMS INC	3,198	3,253
CLOROX CO	2,317	3,029
CME GROUP, INC	10,822	10,923
COGENT COMMUNICATIONS GROUP, I	781	599
COGNEX CORPORATION	2,039	2,971
COHEN & STEERS INC	1,283	1,783
COLUMBIA SPORTSWEAR CO	1,385	1,398
COOPER COMPANIES INC	2,838	3,633
CORESITE REALTY CORPORATION	1,550	2,004
CROWN CASTLE INTL	9,158	12,417
CUBESMART	1,050	1,210
DASSAULT SYS SA SPN ADR	8,492	10,998
DBS GROUP HLDGS SPON ADR	7,504	9,354
DENTSPLY SIRONA INC	6,811	6,807
DEXCOM, INC	7,243	16,637
DIAGEO PLC ADS	6,188	6,194
DICK'S SPORTING GDS	1,754	2,529
DOCUSIGN INC	6,263	26,231
DOLBY LABORATORIES	3,873	6,313
DOLLAR GENERAL CORP	3,602	5,888
DONALDSON CO. INC	4,997	6,147
DORMAN PRODUCTS INC	5,134	5,296
EAST WEST BANCORP, INC	1,818	1,927
EMCOR GROUP INC	2,238	2,927
ENTEGRIS INC MINNESOTA	1,280	4,517
ENVESTNET INC	1,676	2,222
EPAM SYSTEMS INC	2,277	5,734

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPIROC AB	3,529	5,763
ESTEE LAUDER COMPANIES INC	13,322	15,971
ETSY INC	3,448	8,896
EVERBRIDGE INC	1,530	2,236
EXACT SCIENCES CORPORATION	1,420	2,385
EXELIXIS, INC.	3,101	2,890
EXPEDITORS INTL WASH INC	7,029	9,606
F5 NETWORKS, INC	2,052	2,639
FACEBOOK INC	11,088	27,043
FACTSET RESH SYST INC	1,584	2,328
FANUC LIMITED UNSPONSORED	2,999	3,901
FIBROGEN INC	1,475	1,335
FIDELITY NATIONAL INFORMATION	6,528	6,932
FIRST AMERICAN CORP	4,293	5,989
FIRST REPUBLIC BANK	21,006	25,419
FLIR SYSTEMS INC	2,611	2,586
FLOWERS FOODS INC	1,670	1,924
FOMENTO ECONOMICO MEXICANO	6,717	6,289
FORTINET INC	1,479	3,713
FORTUNE BRANDS HOME & SECURITY	1,160	1,457
FUCHS PETROLUB SE	2,062	2,359
GARTNER INC	4,609	5,286
GENUINE PARTS COMPANY	4,034	4,419
GLOBE LIFE INC	5,576	6,172
GODADDY INC	3,550	3,899
GRACO INC	1,657	2,460
GUARDANT HEALTH INC	13,041	19,074
GUIDEWIRE SOFTWARE INC	1,323	2,317
HAEMONETICS CP	2,781	3,444
HANNON ARMSTRONG SUST INFRAST	29,383	95,144

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HASBRO INC	4,720	4,864
HDFC BANK LTD ADR	3,231	4,336
HELEN OF TROY LIMITED	2,456	3,555
HENRY JACK & ASSOC INC	2,909	3,564
HENRY SCHEIN INC	1,434	1,404
HEXCEL CP DELAWARE	7,488	6,692
HILL-ROM HOLDINGS, INC	2,866	2,645
HOST HOTELS & RESORTS INC	2,144	2,546
HUBBELL INCORPORATED	6,581	8,153
HUDSON PACIFIC PROPERTIES INC	3,453	3,459
HUNTSMAN CORP	5,079	5,958
HYATT HOTELS CORP	2,739	3,416
IAA INC	3,125	4,679
ICICI BK LTD ADS	3,886	5,260
ILLUMINA INC COM	14,356	16,280
INARI MEDICAL INC	1,280	1,659
INFINEON TECH ADS	9,035	15,844
INSPERITY INC	8,317	7,409
INSULET CORPORATION	7,453	10,225
INTERPUBLIC GROUP OF COS	2,719	2,893
IPG PHOTONICS CORP	2,365	3,133
IRHYTHM TECHNOLOGIES INC	2,374	5,219
JACOBS ENGINEERING GP	11,813	15,799
JONES LANG LASALLE	2,443	2,671
KEYSIGHT TECHNOLOGIES INC	16,588	22,059
KOMATSU LTD	4,309	5,425
KUBOTA CORPORATION	5,233	6,841
L'AIR LIQUIDE ADR OTC	2,868	3,782
L'OREAL ADR	6,860	10,661
LAMAR ADVERTISING CO CL A REIT	1,661	1,831

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAMB WESTON HOLDINGS INC	1,154	1,339
LANCASTER COLONY CORPORATION	920	1,286
LIBERTY BROADBAND CORPORATION	5,171	9,819
LIBERTY MEDIA CORPORATION - SE	1,474	1,619
LIBERTY SIRIUS XM CORP - SER C	3,004	4,307
LINCOLN ELECTRIC HOLDING INC	1,414	2,093
LINDE PLC COM	4,513	6,588
LITHIA MOTORS INC CL A	1,660	1,756
LIVE NATION INC COM	1,656	2,498
LONZA GROUP AG UNSP/ADR	5,174	9,228
LULULEMON ATHLETICA INC	5,566	9,049
M&T BANK CORP	6,264	6,874
MANHATTAN ASSOCIATES INC	1,473	2,524
MARKEL CORP	4,933	5,167
MASCO CORP	1,668	2,142
MASIMO CORPORATION	767	1,610
MATCH GROUP INC	15,614	28,726
MEDPACE HOLDINGS, INC	2,522	3,619
MICROSOFT CORP	7,824	22,242
MIDDLEBY CORPORATION	1,813	1,805
MOHAWK INDS INC	2,194	3,242
MOLINA HEALTHCARE	2,471	3,403
NETAPP, INC	1,775	2,252
NEUROCRINE BIOSCIENCES, INC	2,862	2,588
NEW ALTERNATIVES FD INC	50,413	100,408
NEW YORK TIMES CO CL A	2,344	3,365
NIKE INC-CL B	14,520	28,153
NISOURCE INC	5,967	5,230
NORDSON CP	2,847	4,823
NOTORI HOLDINGS	2,748	3,961

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVOCURE LTD	1,967	3,634
NUVASIVE, INC	3,328	3,436
NVIDIA CORP	2,822	6,789
OKTA INC	5,018	12,459
OLD DOMINION FREIGHT LINES	5,084	10,540
OLLIES BARGAIN OUTLET HOLDINGS	2,341	3,353
OMNICOM GROUP	2,846	3,056
PACKAGING CORP AMER	1,842	2,482
PAX WORLD GLOBAL GREEN FD INST	154,952	272,180
PAYCOM SOFTWARE	2,021	3,166
PAYPAL HOLDINGS, INC	6,434	32,319
PERFORMANCE FOOD GROUP COMPANY	1,154	1,666
PERKIN ELMER INC	2,176	3,588
PING AN INSURANCE GROUP ADR	5,547	5,929
PORTLAND GEN ELEC	7,687	7,228
POWER INTEGRATIONS, INC	1,445	2,783
PROGRESS SOFTWARE CORP	2,274	2,666
PVH CORP	2,295	3,662
QUALCOMM INC	14,369	14,777
QUALYS INC COM	2,396	3,290
REINSURANCE GROUP AMER INC	2,640	2,666
REVOLVE GROUP INC	2,265	2,307
RITCHIE BROS AUCTIONEERS	1,505	1,461
ROCHE HOLDING LTD ADR	7,887	9,820
ROCKWELL AUTOMATION INC	21,418	26,084
RPM INTERNATIONAL INC	2,057	2,996
S&P GLOBAL INC COM	12,246	20,053
SALESFORCE.COM	9,478	18,470
SAP AKTIENGESELL ADS	10,667	11,605
SCHNEIDER ELEC UNSP/ADR	5,938	8,830

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEI INVESTMENTS	2,880	2,988
SEMTECH CORPORATION	1,712	2,163
SGS SA UNSP ADR	3,368	3,841
SHIONOGI & CO LTD	3,012	2,850
SHOCKWAVE MEDICAL ORD SHS	982	1,037
SIGNATURE BANK	2,076	2,300
SMITH A O CORP DEL COM	10,317	10,964
SOLAREDGE TECHNOLOGIES INC	2,891	6,382
SONOCO PRODUCTS COMPANY	3,297	4,029
SONOVA HOLDING AG AD	3,484	5,095
SPLUNK INC	9,066	11,383
SPOTIFY TECHNOLOGY SA	7,124	13,845
SS&C TECHNOLOGIES INC	4,886	6,911
STAG INDUSTRIAL INC	746	940
STERIS PLC	2,254	3,222
SUN COMMUNITIES INC	4,555	7,142
SVB FINANCIAL GROUP	1,694	2,715
SYMRISE AG UNSPONSORED	4,218	5,989
SYNCHRONY FINANCIAL	2,993	4,373
SYSMEX CORP UNSP ASDR	4,507	6,496
TAIWAN SEMICONDUCTOR MFG CO LT	8,543	16,356
TENCENT HOLDINGS LIMITED	6,193	8,699
TEXAS ROADHOUSE, INC	1,288	1,954
THE HERSHEY COMPANY	3,488	4,722
THE JM SMUCKER COMPANY	2,455	2,543
THE MOSAIC CO	2,408	2,899
THERMO FISHER SCIENTIFIC INC	7,326	14,905
TOPBUILD CORP	4,814	4,970
TRACTOR SUPPLY CO COM	4,052	6,186
ULTA SALON, COSMETICS & FRAGRA	4,373	5,169

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UMB FINANCIAL CORPORATION	1,430	1,518
UNICHARM CORP - SPN ADR	6,493	8,506
UNIFIRST CP	2,177	2,964
UNILEVER PLC AMER	5,407	6,096
UNIVERSAL DISPLAY CORP	1,811	2,528
USD CYRUSONE INC	1,061	1,024
VERACYTE INC	1,124	1,958
VIKING THERAPEUTICS INC	852	355
VISA INC	11,332	32,371
WALT DISNEY HOLDINGS CO	13,146	17,393
WATERS CORP	7,739	8,907
WATSCO INC	4,154	5,211
WILLIAMS SONOMA INC	1,663	2,546
WOODWARD INC	3,831	5,226
YANDEX N V	1,386	3,201
ZENDESK INC	1,495	2,433
ZIMMER BIOMET HOLDINGS	3,707	5,239
ZOETIS INC	16,355	21,184
ZYNGA INC	1,822	2,902

TY 2020 Investments Government Obligations Schedule

Name:	Laguntza Foundation
EIN:	20-8638559
US Government Securities - End of Year Book Value:	93,646
US Government Securities - End of Year Fair Market Value:	93,650
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 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	14,254			14,254
Bank Charges	602	602		
State or Local Filing Fees	25			25

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TY 2020 Other Income Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class action Lawsuit Proceeds	327	327	

TY 2020 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	22,325	22,325		

TY 2020 Taxes Schedule

Name: Laguntza Foundation

EIN: 20-8638559

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	700			
990-PF Excise Tax for 2019	612			
Foreign Tax Paid	761	761		