

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2020****Open to Public Inspection****For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020**

Name of foundation LALOO VISION INC		A Employer identification number 95-4415118	
Number and street (or P.O. box number if mail is not delivered to street address) 2750 E MISSION BLVD		B Telephone number (see instructions) (909) 947-5256	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>10,895,326</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)		2,500,000		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	160	160		
	4 Dividends and interest from securities	126,578	126,578		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	185,701			
	b Gross sales price for all assets on line 6a	2,892,717			
	7 Capital gain net income (from Part IV, line 2)		185,701		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	16,936	16,936		
	<b>12 Total.</b> Add lines 1 through 11	2,829,375	329,375	0	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	1,995	1,995		1,995
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,995			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	51,286	51,286		150
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	58,276	53,281		2,145
	<b>25 Contributions, gifts, grants paid</b>	431,300			431,300
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	489,576	53,281		433,445
	<b>27 Subtract line 26 from line 12:</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	2,339,799			
	b <b>Net investment income</b> (if negative, enter -0-)		276,094		
	c <b>Adjusted net income</b> (if negative, enter -0-)		0		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing . . . . .		279,647	479,263	479,263
	2 Savings and temporary cash investments . . . . .		424,726	496,233	496,233
	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) . . . . .			0	
	7 Other notes and loans receivable (attach schedule) ►			0	
	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)		1,332,703	1,993,723	2,051,331
	b Investments—corporate stock (attach schedule) . . . . .		4,380,319	5,121,618	7,009,272
	c Investments—corporate bonds (attach schedule) . . . . .		173,958	640,315	656,615
	11 Investments—land, buildings, and equipment: basis ►			0	
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .			200,000	202,612
	14 Land, buildings, and equipment: basis ►			0	
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►) . . . . .		0	0	0
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		6,591,353	8,931,152	10,895,326
	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons			0	
	21 Mortgages and other notes payable (attach schedule) . . . . .			0	
	22 Other liabilities (describe ►) . . . . .		0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			0	
	<b>Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	24 Net assets without donor restrictions . . . . .		6,591,353	8,931,152	
	25 Net assets with donor restrictions . . . . .				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	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				
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .		6,591,353	8,931,152	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		6,591,353	8,931,152	

**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	6,591,353
2 Enter amount from Part I, line 27a . . . . .	2	2,339,799
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	8,931,152
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	8,931,152

**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.)
1a See Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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 See Additional Data Table			
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	185,701
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			

**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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	3,838
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved. . . . .		
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	0
3	Add lines 1 and 2. . . . .	3	3,838
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	3,838
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	4,000
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. ♥	8	2
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ►	10	160
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ►	11	160

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
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?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► CA			
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? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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. <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►EMMANUEL LAHLOUH	Telephone no. ►(909) 947-5256	
Located at ►2750 E MISSION BLVD ONTARIO CA			ZIP+4 ►91761
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)**

<b>5a</b>	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>				
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by <i>Regulations section 53.4945–5(d)</i> .				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>6b</b>	<b>No</b>	
If "Yes" to 6b, file Form 8870.				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<b>7b</b>		
<b>8</b>	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
SALEEM LAHLOUH 2750 E MISSION BLVD ONTARIO, CA 91761	CEO-PRESIDENT 1.00	0	0	0
HUDA A LAHLOUH 2750 E MISSION BLVD ONTARIO, CA 91761	SECRETARY 1.00	0	0	0
EMMANUEL LAHLOUH 2750 E MISSION BLVD ONTARIO, CA 91761	CFO 1.00	0	0	0

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

<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . .				0

**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
NONE		

**Total number of others receiving over \$50,000 for professional services. . . . . ► 0**

**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 NONE	0
2	

All other program-related investments. See instructions.

	Amount
3	

**Total. Add lines 1 through 3 . . . . . ► 0**

**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	7,410,969
b	Average of monthly cash balances. . . . .	1b	1,034,671
c	Fair market value of all other assets (see instructions). . . . .	1c	46,602
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	8,492,242
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	8,492,242
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	127,384
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,364,858
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	418,243

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	418,243
2a	Tax on investment income for 2020 from Part VI, line 5. . . . .	2a	3,838
b	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,838
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	414,405
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	414,405
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	414,405

**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	433,445
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	433,445
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	433,445
<b>Note:</b> 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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				414,405
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	73,900			
<b>e</b> From 2019. . . . .	354,600			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	428,500			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____	433,445			
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				414,405
<b>e</b> Remaining amount distributed out of corpus	19,040			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	447,540			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0		
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				0
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	447,540			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	73,900			
<b>d</b> Excess from 2019. . . . .	354,600			
<b>e</b> Excess from 2020. . . . .	19,040			

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

<b>1a</b>	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>b</b>	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
<b>b</b>	85% of line 2a.			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed.			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities.			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:			
<b>a</b>	"Assets" alternative test—enter:			
	(1) Value of all assets.			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
<b>c</b>	"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).)

SAEEDY ERHESCH AND HUDA ERHESCH

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.

**NONE**

## **2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programmes**

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;

#### 8 Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors;

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	431,300
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	
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	160
4	Dividends and interest from securities.			14	126,578
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.			14	16,936
8	Gain or (loss) from sales of assets other than inventory			18	185,701
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).				329,375
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				329,375

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

## Part XVII

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

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?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

**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.

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.

**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.

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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.

\*\*\*\*\*

2021-04-18

\*\*\*

May the IRS discuss this return with the preparer shown below  
(see instr.)  Yes  No

Signature of officer or trustee

Date

✓ Tit

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN
	Rafik Dahir CPA		2021-07-30		P00721943
	Firm's name ► RAFIK DAHER CPA				Firm's EIN ►
	Firm's address ► PO BOX 5168 SAN CLEMENTE, CA 92674				Phone no. (949) 292-2113

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
50000 US TREASURY NOTES	P	2017-12-18	2020-02-15
50000 US TREASURY NOTES	P	2017-12-27	2020-05-15
50000 US TREASURY NOTES	P	2018-01-25	2020-11-15
50000 US TREASURY NOTES	P	2015-03-11	2020-08-15
FIDELITY GOVT MMKT INST CL I#57	P	2020-03-06	2020-10-09
200 ALLERGAN PLC	P	2019-05-09	2020-05-11
DELAWARE SM CAP COR FD	P	2020-11-09	2020-12-21
COLUMBIA SM CAP VAL II	P	2019-02-21	2020-06-22
VICTORY RS SM CAP	P	2019-11-27	2020-12-17
395 HALLIBURTON	P	2020-02-28	2020-03-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
50,000	0	50,888	-888
50,000	0	50,757	-757
50,000	0	50,000	0
50,000	0	50,000	0
1,372,481	0	1,372,481	0
24,060	0	13,667	10,393
1,097	0	0	1,097
669	0	0	669
22,430	0	0	22,430
3,174	0	6,696	-3,522

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
0	0	0	-888
0	0	0	-757
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	10,393
0	0	0	1,097
0	0	0	669
0	0	0	22,430
0	0	0	-3,522

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
3505 HALLIBURTON	P	2020-02-28	2020-03-11
1000 HALLIBURTON	P	2018-04-16	2020-03-11
173.2 ABBVIE INC	P	2020-05-11	2020-06-18
500 ROYAL CARIBBEAN CRUISES LTD	P	2019-11-27	2020-03-11
400 ROYAL CARIBBEAN CRUISES LTD	P	2016-04-27	2020-03-11
124.0788 VIATRIS	P	2020-06-18	2020-12-04
210.9342 VIATRIS	P	2018-04-16	2020-12-04
500 OCEANFRONT MEDIA INC	P	2020-01-09	2020-12-28
4300 OCEANFRONT MEDIA INC	P	2018-04-16	2020-12-28
500 CARNIVAL CRUISE LINES	P	2015-03-13	2020-03-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
28,252	0	75,830	-47,578
8,060	0	38,007	-29,947
16,542	0	14,471	2,071
21,688	0	60,607	-38,919
17,351	0	31,052	-13,701
2,162	0	1,871	291
3,676	0	3,032	644
9,674	0	13,817	-4,143
83,200	0	94,325	-11,125
10,719	0	20,640	-9,921

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
0	0	0	
0	0	0	-47,578
0	0	0	-29,947
0	0	0	2,071
0	0	0	-38,919
0	0	0	-13,701
0	0	0	291
0	0	0	644
0	0	0	-4,143
0	0	0	-11,125
0	0	0	-9,921

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
1700 ZIONS BANKCORP	P	2016-04-27	2020-03-20
700 GILEAD SCIENCES	P	2016-04-27	2020-04-03
3041.362 PIMCO HIGH YIELD INSTL	P	2015-07-31	2020-04-09
128 DOW INC	P	2015-10-19	2020-04-08
500 ROCKWELL AUTOMATION INC	P	2019-05-09	2020-05-27
200 KIMBERLY CLARK CORP	P	2015-04-17	2020-06-18
800 EXXON MOBIL CORP	P	2019-05-09	2020-06-18
500 3M CO	P	2019-05-09	2020-06-18
128 DUPONT NEMOURS INC	P	2015-10-19	2020-06-18
797.8720 MFS INTL GROWTH	P	2014-12-16	2020-07-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
46,298	0	47,509	-1,211
54,995	0	65,098	-10,103
25,000	0	27,982	-2,982
4,224	0	5,543	-1,319
108,095	0	87,185	20,910
28,404	0	16,618	11,786
36,859	0	63,558	-26,699
79,015	0	84,294	-5,279
6,698	0	8,460	-1,762
29,928	0	19,310	10,618

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
0	0	0	
0	0	0	-1,211
0	0	0	-10,103
0	0	0	-2,982
0	0	0	-1,319
0	0	0	20,910
0	0	0	11,786
0	0	0	-26,699
0	0	0	-5,279
0	0	0	-1,762
0	0	0	10,618

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
1143.1180 VICTORY RS SM CAP GROW	P	2019-02-21	2020-07-23
1817.0800 HATFORD SCHRODERS EMRG MKT	P	2015-10-19	2020-07-23
300 LILLY ELI & CO	P	2017-12-27	2020-07-23
200 PROCTOR & GAMBLE	P	2015-03-13	2020-07-23
240 APPLE	P	2015-09-22	2020-07-23
150 ECOLAB	P	2016-04-27	2020-07-23
400 MICROSOFT CORP	P	2015-03-13	2020-07-23
200 UNITED PARCEL SERVICE	P	2015-09-22	2020-07-23
200 MASTERCARD INC	P	2016-02-19	2020-07-23
100 MEDTRONIC PLC	P	2015-09-22	2020-07-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
99,028	0	87,162	11,866
29,745	0	23,998	5,747
49,258	0	25,558	23,700
25,340	0	16,313	9,027
91,228	0	20,723	70,505
31,759	0	17,477	14,282
82,435	0	12,087	70,348
23,740	0	19,461	4,279
63,014	0	17,344	45,670
9,697	0	6,915	2,782

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
0	0	0	11,866
0	0	0	5,747
0	0	0	23,700
0	0	0	9,027
0	0	0	70,505
0	0	0	14,282
0	0	0	70,348
0	0	0	4,279
0	0	0	45,670
0	0	0	2,782

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
40 ALPHABET INC.	P	2015-03-13	2020-07-23
128 CORTEVA INC	P	2015-10-19	2020-07-23
560 VONTIER CORP	P	2019-12-06	2020-12-28
604.044 AMER FUNDS WASHINGTON MUTUAL	P	2020-08-03	2020-11-05
UNITS OF XTRACKERS MSCI EAFE HDEGED	P	2020-08-03	2020-11-05
AMERICAN FUNDS MUTUAL FUNDS CAP GAINS DIST	P	2019-12-06	2020-12-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
61,566	0	22,357	39,209
3,666	0	3,069	597
19,020	0	14,826	4,194
24,386	0	23,643	743
22,633	0	22,385	248
11,451	0	0	11,451

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
0	0	0	39,209
0	0	0	597
0	0	0	4,194
0	0	0	743
0	0	0	248
0	0	0	11,451

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ST MARTIN PARISH 19767 YORBA LINDA BLVD YORBA LINDA, CA 92886		PC	GENERAL	136,800
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, CA 21201		PC	GENERAL	10,000
NOBERTINE CANONERS OF BETHLEHEM 17831 WATER CANYON RD TEHACHAPI, CA 93561		PC	GENERAL	10,000
<b>Total . . . . .</b>			► 3a	431,300

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS 603 PARK POINT DR STE 200 GENESSE, CO 80401		PC	GENERAL	70,000
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027		PC	GENERAL	10,000
MELKITE GREEK CATHOLIC EPARCHY OF NEWTON 3 VETERANS OF FOREIGN WARS PKWY WEST ROXBURY, MA 02132		PC	GENERAL	10,000
<b>Total . . . . .</b>			► 3a	431,300

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HEARTBEAT INTERNATIONAL 5000 ARLINGTON CENTER BLVD 2277 COLUMBUS, OH 43220		PC	GENERAL	10,000
OBRIA MEDICAL CLINICS OF SC 1200 MAIN ST SUITE C IRVINE, CA 92614		PC	GENERAL	10,000
ST MICHAEL'S ABBEY 19292 EL TORO RD SILVERADO, CA 92676		PC	GENERAL	10,000
<b>Total . . . . .</b>			► 3a	431,300

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ST PIUS CATHOLIC CHURCH 7691 ORANGETHORPE AVE BUENA PARK, CA 90621		PC	GENERAL	10,000
SOCIETY OF INFANT JESUS 8630M GUILFORD RD STE 401 COLUMBIA, MD 21046		PC	GENERAL	1,500
HOLY CROSS CATHOLIC CHURCH 451 WEST MADISON AVE PLACENTIA, CA 92870		PC	GENERAL	40,000
<b>Total . . . . .</b>			► 3a	431,300

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PHILIPPINE DISCIPLES OF MARY 1235 S MAGNOLIA AVE ANAHEIM, CA 92804		PC	GENEAL	45,000
THE ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE STE 430 GARDEN GROVE, CA 92840		PC	GENERAL	10,000
ST ANN'S SHRINE BASILICA 1233 ST ANN ST SCRANTON, PA 18504		PC	GENERAL	1,000
<b>Total . . . . .</b>			► 3a	431,300

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	GENERAL	10,000
ASSOCIATION OF MARIAN HELPERS EDEN HILL STOCKBRIDGE, MA 01263		PC	GENERAL	1,000
OPERATION UNDERGROUD RAILROAD 755 S MAIN ST 194 CEDAR CITY, UT 84720		PC	GENERAL	5,000
<b>Total . . . . .</b>			► 3a	431,300

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
INST SERVANTS OF THE LORD & THE VIRGIN OF MATARA 1326 QUINCY ST NORTHEAST WASHINGTON, DC 20017		PC	GENERAL	10,000
CASA TERESA PO BOX 429 ORANGE, CA 92856		PC	GENERAL	5,000
FRIENDS COMMUNITY CHURCH 620 W LAMBERT RD BREA, CA 92821		PC	GENERAL	10,000
<b>Total . . . . .</b>			► 3a	431,300

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ISAIAH HOUSE OC CATHOLIC WORKERS 316 CYPRESS AVE SANTA ANA, CA 92701		PC	GENERAL	5,000
ST VERENA COPTIC ORTHODOX CHURCH 5401 FAIRMONT BLVD YORBA LINDA, CA 92886		PC	GENERAL	1,000
<b>Total . . . . .</b>			► 3a	431,300

## TY 2020 Accounting Fees Schedule

**Name:** LALOO VISION INC

**EIN:** 95-4415118

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
RAFIK DAHER, CPA INCOME TAX RETURN PREPARATION	1,995	1,995		1,995

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

## TY 2020 Gain/Loss from Sale of Other Assets Schedule

**Name:** LALOO VISION INC

**EIN:** 95-4415118

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50000 US TREASURY NOTES	2017-12	Purchased	2020-02	NYSE	50,000	50,888			-888	
50000 US TREAS. NOTES	2017-12	Purchased	2020-05	NYSE	50,000	50,757			-757	
50000 US TREAS NOTES	2015-03	Purchased	2020-08	NYSE	50,000	50,000			0	
50000 US TREAS NOTES	2018-01	Purchased	2020-11	NYSE	50,000	50,000			0	
FIDELITY GOVT MMKT INST CL-I#57		Purchased		NYSE	1,372,481	1,372,481			0	
200 ALLERGAN PLC	2019-05	Purchased	2020-05	NYSE	24,060	13,667			10,393	
DELAWARE SM CAP CORE FD CL R6		Purchased	2020-12	NYSE	1,097	0			1,097	
COLUMBIA SM CAP VAL II		Purchased	2020-06	NYSE	669	0			669	
VICTORY RS SM CAP GROW		Purchased	2020-12	NYSE	22,430	0			22,430	
395 HALLIBURTON CO	2020-02	Purchased	2020-03	NYSE	3,174	6,696			-3,522	
3505 HALLIBURTON CO	2020-02	Purchased	2020-03	NYSE	28,252	75,830			-47,578	
1000 HALLIBURTON CO	2018-04	Purchased	2020-03	NYSE	8,060	38,007			-29,947	
173.2 ABBVIE INC	2020-05	Purchased	2020-06	NYSE	16,542	14,471			2,071	
500 ROYAL CARIBBEAN CRUISES LTD	2019-11	Purchased	2020-03	NYSE	21,688	60,607			-38,919	
400 ROYAL CARRIBEAN CRUISES LTD	2016-04	Purchased	2020-03	NYSE	17,351	31,052			-13,701	
124.0788 VIATRIS INC	2020-06	Purchased	2020-12	NYSE	2,162	1,871			291	
210.9342 VIATRIS INC	2018-04	Purchased	2020-12	NYSE	3,676	3,032			644	
500 OCEANFRONT MEDIA INC	2020-01	Purchased	2020-12	NYSE	9,674	13,817			-4,143	
4300 OCEANFRONT MEDIA INC	2018-04	Purchased	2020-12	NYSE	83,200	94,325			-11,125	
500 CARNIVAL CRUISE LINES INC	2015-03	Purchased	2020-03	NYSE	10,719	20,640			-9,921	
1700 ZIONS BANKCORP	2016-04	Purchased	2020-03	NYSE	46,298	47,509			-1,211	
700 GILEAD SCIENCES	2016-04	Purchased	2020-04	NYSE	54,995	65,098			-10,103	
3041..362 PIMCO HIGH YIELD INSTL	2015-07	Purchased	2020-04	NYSE	25,000	27,982			-2,982	
128 DOW INC	2015-10	Purchased	2020-04	NYSE	4,224	5,543			-1,319	
500 ROCKWELL AUTOMATION INC	2019-05	Purchased	2020-05	NYSE	108,095	87,185			20,910	
200 KIMBERLY CLARK CORP	2015-04	Purchased	2020-06	NYSE	28,404	16,618			11,786	
800 EXXON MOBIL CORP	2019-05	Purchased	2020-06	NYSE	36,859	63,558			-26,699	
500 3M CO	2019-05	Purchased	2020-06	NYSE	79,015	84,294			-5,279	
128 DUPONT NEMOURS INC	2015-10	Purchased	2020-06	NYSE	6,698	8,460			-1,762	
797.8720 MFS INTL GROWTH	2014-12	Purchased	2020-07	NYSE	29,928	19,310			10,618	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1143.1180 VICTORY RS SM CAP GROW	2019-02	Purchased	2020-07	NYSE	99,028	87,162			11,866	
1817.0800 HARTFORD SCHRODERS EMRG MKT	2015-10	Purchased	2020-07	NYSE	29,745	23,998			5,747	
300 LILLY ELI & CO	2017-12	Purchased	2020-07	NYSE	49,258	25,558			23,700	
200 PROCTOR & GAMBLE	2015-03	Purchased	2020-07	NYSE	25,340	16,313			9,027	
240 APPLE INC	2015-09	Purchased	2020-07	NYSE	91,228	20,723			70,505	
150 ECOLAB INC	2016-04	Purchased	2020-07	NYSE	31,759	17,477			14,282	
400 MICROSOFT CORP	2015-03	Purchased	2020-07	NYSE	82,435	12,087			70,348	
200 UNITED PARCEL SERVICE	2015-09	Purchased	2020-07	NYSE	23,740	19,461			4,279	
200 MASTERCARD INC	2016-02	Purchased	2020-07	NYSE	63,014	17,344			45,670	
100 MEDTRONIC PLC	2015-09	Purchased	2020-07	NYSE	9,697	6,915			2,782	
40 ALPHABET INC	2015-03	Purchased	2020-07	NYSE	61,566	22,357			39,209	
128 CORTEVA INC	2015-10	Purchased	2020-07	NYSE	3,666	3,069			597	
560 VONTIER CORP	2019-12	Purchased	2020-12	NYSE	19,020	14,826			4,194	
604.044 AMER FUNDS WASHINGTON MUTUAL		Purchased	2020-11	NYSE	24,386	23,643			743	
UNITS OF XTRACKERS MSCI EAFE HEDGED EQUITY		Purchased	2020-11	NYSE	22,633	22,385			248	
UBS- AMERICAN FUNDS MUTUAL FUNDS CAP. GAINS DIST 4		Purchased	2020-12	NYSE	11,451	0			11,451	

## TY 2020 Investments Corporate Bonds Schedule

**Name:** LALOO VISION INC

**EIN:** 95-4415118

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE DETAILS ATTACHED	640,315	656,615

## TY 2020 Investments Corporate Stock Schedule

**Name:** LALOO VISION INC

**EIN:** 95-4415118

### Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE DETAILS ATTACHED	5,121,618	7,009,272

## TY 2020 Investments Government Obligations Schedule

**Name:** LALOO VISION INC

**EIN:** 95-4415118

**US Government Securities - End  
of Year Book Value:** 1,993,723

**US Government Securities - End  
of Year Fair Market Value:** 2,051,331

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

## TY 2020 Investments - Other Schedule

**Name:** LALOO VISION INC

**EIN:** 95-4415118

### Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE REIT		100,000	102,456
STARWOOD REIT		100,000	100,156

## TY 2020 Other Expenses Schedule

**Name:** LALOO VISION INC**EIN:** 95-4415118**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UCB INVESTMENT FEES	51,112	51,112		
CHARITABLE TR. FEES	150	150		150
BANK FEES & OTHER	24	24		

## TY 2020 Other Income Schedule

**Name:** LALOO VISION INC

**EIN:** 95-4415118

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND	16,802	16,802	
MISC. INCOME	134	134	

## TY 2020 Taxes Schedule

**Name:** LALOO VISION INC**EIN:** 95-4415118

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	4,985			
SIT	10			

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2020**Name of the organization  
LAOO VISION INCEmployer identification number  
95-4415118**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1/3</sup>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ► \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
LALOO VISION INCEmployer identification number  
95-4415118**Part I**  
**Contributors****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SALEEM LAHLOUH OWNER OF EZ-FLO INT' 2750 E MISSION BLVD  ONTARIO, CA 91761	\$ 2,500,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash

(Complete Part II for noncash contributions.)

Name of organization  
LALOO VISION INC

Employer identification number

95-4415118

<b>Part II</b> <b>Noncash Property</b>			
(see instructions). Use duplicate copies of Part II if additional space is needed.			
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	

