

Form **990-PF**

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

OMB No 1545-0047

**2019**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as they may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

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For calendar year 2019 or tax year beginning , and ending

Name of foundation <b>FREEMAN E. FAIRFIELD FOUNDATION</b>		A Employer identification number <b>23-7055338</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 7798</b>	Room/suite	B Telephone number (see instructions) <b>714-282-1306</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LONG BEACH CA 90807-0798</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>676,910</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,007	2,007	2,007	
4	Dividends and interest from securities	62,729	62,729	62,729	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	4			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
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)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	64,740	64,736	64,736	
13	Compensation of officers, directors, trustees, etc	41,250	20,625		20,625
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) Stmt 2	431	344		87
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	418			
19	Depreciation (attach schedule) and depletion Stmt 4				
20	Occupancy	5,509	2,755		2,754
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (all sch) Stmt 5	7,521	5,693		1,828
24	Total operating and administrative expenses.				
	Add lines 13 through 23	55,129	29,417	0	25,294
25	Contributions, gifts, grants paid	135,000			135,000
26	Total expenses and disbursements. Add lines 24 and 25	190,129	29,417	0	160,294
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-125,389			
b	Net investment income (if negative, enter -0-)		35,319		
c	Adjusted net income (if negative, enter -0-)			64,736	

03  
04

SCANNED NOV 12 2020  
Revenue

Operating and Administrative Expenses

Received in  
Aug 15 2019

6

04

5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	50	50	50
	2 Savings and temporary cash investments	800,925	675,974	675,974
	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 (att schedule) ▶ <b>See Wrk</b> Less allowance for doubtful accounts ▶	0 183		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,104	886	886
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <b>See Stmt 6</b>	1,246,045	1,246,008	
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch ) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ <b>9,584</b> Less accumulated depreciation (attach sch ) ▶ <b>Stmt 7 9,584</b>			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	<b>2,048,307</b>	<b>1,922,918</b>	<b>676,910</b>	
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 <b>Total liabilities</b> (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. ▶ <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	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	2,048,307	1,922,918	
	29 <b>Total net assets or fund balances</b> (see instructions)	<b>2,048,307</b>	<b>1,922,918</b>	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions)	<b>2,048,307</b>	<b>1,922,918</b>		

**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	2,048,307
2 Enter amount from Part I, line 27a	2	-125,389
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,922,918
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	1,922,918

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 <b>N/A</b>				
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				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) <span style="font-size: small;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>			2	
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 <span style="font-size: small;">[ ]</span>			3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	153,832	2,548,972	0.060351
2017	124,479	3,128,278	0.039792
2016	138,189	2,571,253	0.053744
2015	146,372	2,609,134	0.056100
2014	141,056	2,860,328	0.049315
2 Total of line 1, column (d)			2 0.259302
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051860
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,025,323
5 Multiply line 4 by line 3			5 156,893
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 353
7 Add lines 5 and 6			7 157,246
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 160,294

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	353
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	353
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	353
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	486
<b>b</b>	Exempt foreign organizations – tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	486
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	133
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <b>133</b> <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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?	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered See instructions ▶ <b>CA</b>		
<b>b</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	X	
<b>9</b> 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 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ <b>GARY J. TUCKER</b> <b>6652 E. SAN MARCOS CT.</b> Located at ▶ <b>ORANGE</b> CA ZIP+4 ▶ <b>92867</b> Telephone no ▶ <b>714-282-1306</b>		
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 ▶ <b>15</b>		<input type="checkbox"/>
16 At any time during calendar year 2019, 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 ▶		<input checked="" type="checkbox"/>

**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? (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 )	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	<b>N/A</b>	
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 2019?	<b>N/A</b>	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions )	<b>N/A</b>	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019 )	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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 2019?		<input checked="" type="checkbox"/>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p><b>b</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 Organizations relying on a current notice regarding disaster assistance, check here</p> <p><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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p> <p><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(s) during the year?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p style="text-align: right;"><b>N/A</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p style="text-align: right;"><b>N/A</b></p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: center;">Yes</td> <td style="width: 25%; text-align: center;">No</td> </tr> <tr> <td style="text-align: center;"><b>5b</b></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6b</b></td> <td></td> <td style="text-align: center;"><b>X</b></td> </tr> <tr> <td style="text-align: center;"><b>7b</b></td> <td></td> <td></td> </tr> </table>		Yes	No	<b>5b</b>			<b>6b</b>		<b>X</b>	<b>7b</b>		
	Yes	No												
<b>5b</b>														
<b>6b</b>		<b>X</b>												
<b>7b</b>														

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

**1 List all officers, directors, trustees, and 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
RONALD H. DULIN 167 SANTA ANA AVE. CA 90803	TRUSTEE 3.00	15,000	0	0
GARY J. TUCKER 6652 E. SAN MARCOS CT. CA 92867	TRUSTEE 3.00	15,000	0	0
PAUL S. McEACHERN 20 SICILIAN WALK CA 90803	TRUSTEE 3.00	11,250	0	0

**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
NONE				

**Total 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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Table with 2 columns: Description of activities, Expenses. Row 1 contains '1 N/A'.

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

Table with 2 columns: Description of investments, Amount. Row 1 contains '1 N/A'. Row 3 contains 'All other program-related investments See instructions'.

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	2,304,308
b	Average of monthly cash balances	1b	766,150
c	Fair market value of all other assets (see instructions)	1c	936
d	Total (add lines 1a, b, and c)	1d	3,071,394
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	0
3	Subtract line 2 from line 1d	3	3,071,394
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	46,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,025,323
6	Minimum investment return. Enter 5% of line 5	6	151,266

**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	151,266
2a	Tax on investment income for 2019 from Part VI, line 5	2a	353
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	353
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,913
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,913
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	150,913

**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	160,294
b	Program-related investments – total from Part IX-B	1b	
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,294
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	353
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,941

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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>150,913</b>
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018	<b>17,150</b>			
<b>f</b> Total of lines 3a through e	<b>17,150</b>			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <b>160,294</b>				
<b>a</b> Applied to 2018, 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)				
<b>d</b> Applied to 2019 distributable amount				<b>150,913</b>
<b>e</b> Remaining amount distributed out of corpus	<b>9,381</b>			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>26,531</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				<b>0</b>
<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 2014 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	<b>26,531</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018	<b>17,150</b>			
<b>e</b> Excess from 2019	<b>9,381</b>			

**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 2019, enter the date of the ruling ▶
- b. Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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))  
**N/A**
- 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  
**N/A**
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  
**See Statement 8**
- b. The form in which applications should be submitted and information and materials they should include  
**SEE "GRANT APPLICATION" GUIDELINES ATTACHED.**
- c. Any submission deadlines  
**JUNE 1 EACH YEAR**
- d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**See Statement 9**

**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
<b>a</b> <i>Paid during the year</i> <b>CENTURY VILLAGES AT CABRILLO</b> 2001 RIVER AVE. LONG BEACH CA 90810			CHARITABLE	5,000
<b>POWER 4 YOUTH</b> 5199 E PACIFIC COAST HWY LONG BEACH CA 90804			CHARITABLE	4,000
<b>YOUNG HORIZONS CHILD DEVELOPMENT CE</b> 501 ATLANTIC AVE. LONG BEACH CA 90802			CHARITABLE	1,000
<b>LONG BEACH RONALD McDONALD</b> 500 E. 27TH STREET LONG BEACH CA 90806	HOUSE		CHARITABLE	5,000
<b>LONG BEACH BLAST</b> 4201 LONG BEACH BLVD #201 LONG BEACH CA 90807			CHARITABLE	5,000
<b>human-I-T</b> 230 E. 3rd St. LONG BEACH CA 90802			CHARITABLE	2,000
<b>LONG BEACH BASKET BRIGADE</b> 6444 E. SPRING STREET 249 LONG BEACH CA 90815			CHARITABLE	1,000
<b>Total</b>			▶ 3a	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	

**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 <i>Paid during the year</i> R.M. PYLES BOYS CAMP 27211 HENRY MAYO DRIVE VALENCIA CA 91355			CHARITABLE	20,000
THE EDWIN & DOROTHY BAKER FD 241 CEDAR AVE. LONG BEACH CA 90802			CHARITABLE	20,000
FOOD FINDERS 3744 N. INDUSTRY AVE. 401 LAKEWOOD CA 90712			CHARITABLE	15,000
BOYS AND GIRLS CLUBS OF LONG BEACH 3536 LONG BEACH BLVD. LONG BEACH CA 90807			CHARITABLE	11,000
MEALS ON WHEELS 317 TERMINO LONG BEACH CA 90814			CHARITABLE	20,000
FAIRFIELD FAMILY YMCA 4949 ATLANTIC AVE. LONG BEACH CA 90805			CHARITABLE	5,500
PATHWAYS 4645 WOODRUFF AVE. LAKEWOOD CA 90713			CHARITABLE	10,000
BEST BUDDIES CALIFORNIA 3731 STOCKER ST., STE 212 LOS ANGELES CA 90008			CHARITABLE	5,000
CONSERVATION CORPS OF LONG BEACH 340 NIETO AVE. LONG BEACH CA 90814			CHARITABLE	2,500
DRAMATIC RESULTS 3310 LIME AVE. SIGNAL HILL CA 90755			CHARITABLE	3,000
<b>Total</b>			▶ 3a	135,000
b <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	





Form 990-PF - General Footnote

Description

GRANT APPLICATION (Guidelines)

The Trustees of the Freeman E. Fairfield Foundation, as presently constituted, will consider requests for grants to tax-exempt organizations and agencies located within or offering services to the residents of Long Beach and Signal Hill, and whose services fall within the following general categories:

1. Education
2. Health and disability
3. Human services
4. Public affairs and community development

THE CURRENT OBJECTIVES OF THE TRUSTEES PRECLUDE GRANTS FOR:

1. Endowments
2. Funds for individuals
3. Sectarian or religious purposes
4. Unrestricted operating costs
5. General fund raising campaigns, dinners or other special events
6. Intermediary funding agencies
7. Existing obligations or to replenish resources used for such purpose
8. Incurring a debt liability

The Trustees are more likely to look with favor upon projects which improve the quality of life, increase the responsiveness of agencies to COMMUNITY needs; develop self-reliance; direct themselves to prevention as well as to treatment; and eliminate duplication of services and encourage cooperation.

ALL APPLICANTS MUST BE:

1. Located in or serve the people in Long Beach or Signal Hill;
2. Exempt from income taxes under section 501(c)(3) of the Internal Revenue Code and NOT classified as a private foundation; and
3. Operated so that it does not discriminate in the hiring of staff or providing services on the basis of race, religion, sex, age, national origin, or disabilities.

Grant seekers should review the guidelines and restrictions carefully and submit complete proposals rather than letters of inquiry or telephone calls. The proposal should be submitted in TRIPLICATE with a cover letter typed on the organization's letterhead and signed by the chief executive officer on behalf of the governing body. If a post office box is used for mailing purposes, a STREET ADDRESS for the organization MUST BE SHOWN.

DEADLINE for submission of grant proposals is June 1 of each year.

Proposals submitted after that date will not usually be considered until the following year.

FUNDING of approved grants is made on or about June 30 with no renewals implied.

SUGGESTED PROPOSAL FORMAT:

1. A brief summary of the proposed project which will:
  - a. Identify the applicant.
  - b. Describe the problem or need.
  - c. Describe the project, it's objectives and the proposed method of achieving them.
  - d. State the total estimated costs of the project.
  - e. Identify the amount of funds requested from the Foundation.
2. The proposal will include:
  - a. Introduction. State a brief history of the applicant's organization, it's past program accomplishments and community support. Show how the proposed project is within the applicant's goals and objectives.

**Form 990-PF - General Footnote (continued)**

**Description**

- b. The Problem or Need. Define and document the problem or need that will be assisted or resolved by the project. Identify the groups affected. Describe the cause of the problem and give opinion as to what would result if the problem was not undertaken.
- c. Program Objectives. State the predicted goals and end results of the project in measurable terms. If the project will require further funding or continued implementation, set forth what additional needs will be required to attain the desired results.
- d. Methods. Describe the time sequence of activities and the personnel's qualifications to carry out and follow through the project's objectives. State reasons why the methods outlined are the best approach to achieve the maximum results.
- e. Evaluation. State how the applicant intends to monitor the progress of the project and evaluate it's success.
- f. Proposed Budget. Present a realistic estimate of the project costs. State when and how you anticipate that funds awarded by this Foundation would actually be expended for the project.

**DOCUMENTS TO BE ATTACHED TO PROPOSAL PERTAINING TO APPLICANT:**

- 1. A complete financial statement (audited, if available) for the most recent fiscal year and a copy of the most recent IRS Form 990.
- 2. Budget for current year and the next preceding year.
- 3. Current annual report or statement of program activities.
- 4. List of names of governing body and indicate any paid staff member on board.
- 5. The Internal Revenue Service and State Franchise Tax Board determination letters confirming applicant's tax-exempt status.
- 6. List separately stating all sources and amounts of current annual income.

**MAILING ADDRESS FOR APPLICANTS:**

FREEMAN E. FAIRFIELD FOUNDATION  
P.O. Box 7798  
Long Beach, CA 90807

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WABTEC INC - SPIN OFF (GE)		2/26/19	2/26/19	Purchase		2	\$-		-2
UBS SELECT GOVT INST FUND		12/11/19	12/11/19	Purchase	6				6
<b>Total</b>					\$ 6	\$ 2	\$ 0	\$ 0	\$ 4

### Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS SERVICE FEES	\$ 175	88	\$	87
FEES ON PMT OF FOREIGN DIV	256	256		
<b>Total</b>	\$ 431	\$ 344	\$ 0	\$ 87

### Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 418		\$	
<b>Total</b>	\$ 418	\$ 0	\$ 0	\$ 0

00002870 FREEMAN E. FAIRFIELD FOUNDATION  
 23-7055338  
 FYE: 12/31/2019

**Federal Statements**

**Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation**

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis		Basis	Depreciation			Depreciation	Income	Income
	OFFICE FURN & EQUIP									
6/01/71	\$	3,014		\$	3,014	S/L	10	\$	\$	\$
	OFFICE FURN & EQUIP									
6/01/75		747			747	S/L	10			
	ADDING MACHINE									
6/01/78		201			201	S/L	10			
	IBM TYPEWRITER									
6/10/87		873			873	S/L	10			
	CHAIR & PAD									
1/12/88		148			148	S/L	10			
	CHECKWRITER									
12/06/91		162			162	S/L	10			
	ADDING MACHINE									
8/10/92		58			58	S/L	10			
	ANSWERING MACHINE									
5/25/97		97			97	S/L	5			
	TELEPHONE									
10/21/97		73			73	S/L	5			
	XEROX COPIER 105-F									
5/10/99		758			758	S/L	10			
	COMPUTER SYSTEM									
1/31/03		1,508			1,508	S/L	5			
	OFFICE FURNITURE									
3/31/03		1,945			1,945	S/L	10			
	Total	\$	9,584	\$	9,584			\$	0	\$
									0	0

00002870 FREEMAN E. FAIRFIELD FOUNDATION

23-7055338

FYE: 12/31/2019

## Federal Statements

### Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
OFFICE EXPENSES	416	208		208
BANK CHECKS & ENVELOPES	408	204		204
LIABILITY INSURANCE	550	275	-	275
TRUSTEE BOND	1,975	988		987
FOREIGN TAX WITHHELD	3,864	3,864		
POST OFFICE BOX RENT	308	154		154
<b>Total</b>	<b>\$ 7,521</b>	<b>\$ 5,693</b>	<b>\$ 0</b>	<b>\$ 1,828</b>

### Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T INC	\$ 62,933	\$ 62,933	Cost	\$
GENERAL ELECTRIC	122,768	121,091	Cost	
INTEL	33,525	33,525	Cost	
INTERNATIONAL PAPER	108,575	108,575	Cost	
PFIZER INC	54,360	54,360	Cost	
ROYAL DUTCH PETROLEUM CO	37,855	37,855	Cost	
MERCK & CO	46,690	46,690	Cost	
MONMOUTH RL EST INV CORP	20,920	20,920	Cost	
JOHNSON & JOHNSON COM DE	29,970	29,970	Cost	
NESTLE	35,438	35,438	Cost	
BANK OF AMERICA CORP	45,030	45,030	Cost	
CONOCOPHILLIPS	28,949	28,949	Cost	
NEWMONT MINING CORP	77,067	77,067	Cost	
PROCTER & GAMBLE	38,171	38,171	Cost	
ALLIANZ SE	26,153	26,153	Cost	
HARTFORD FINANCIAL SERVICES	48,785	48,785	Cost	
METLIFE	43,624	43,624	Cost	
TOTAL SA FRANCE	36,123	36,123	Cost	
KEY CORP	48,007	48,007	Cost	
ING GROUP	48,617	48,617	Cost	

00002870 FREEMAN E. FAIRFIELD FOUNDATION  
 23-7055338  
 FYE: 12/31/2019

**Federal Statements**

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FREEMAN E. FAIRFIELD FOUNDATION	\$ 34,818	\$ 34,818	Cost	\$
SELECT INCOME REIT	31,468	31,126	Cost	
VERITIV	670	670	Cost	
U S STEEL CORP	31,517	31,517	Cost	
INDUSTRIAL LOGISTICS PPTYS	19,255	19,598	Cost	
ROCHE HLDG LTD	67,891	67,891	Cost	
HOME DEPOT	66,430	66,430	Cost	
RMR GROUP	436	436	Cost	
WABTEC INC		1,639	Cost	
Total	\$ 1,246,045	\$ 1,246,008		\$ 0

**Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	\$	\$ 9,584	\$ 9,584	\$
Total	\$ 0	\$ 9,584	\$ 9,584	\$ 0

## Federal Statements

### Statement 8 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for Applications

#### Description

RONALD H. DULIN, TRUSTEE 562-673-8461  
PO BOX 7798 LONG BEACH CA 90807  
tunaron@aol.com

### Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

#### Description

SEE "GRANT APPLICATION" GUIDELINES ATTACHED.

### Form 990-PF, Part XV, Line 2c - Submission Deadlines

#### Description

JUNE 1 EACH YEAR

### Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

#### Description

LONG BEACH & SIGNAL HILL, CA - 501(C)-3 ORGANIZATIONS  
ONLY