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Return of Private Foundation

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

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning 4/01, 2013, and ending 3/31, 2014

DUMONT FOUNDATION C/O ZIEGLER 7366 OSAGE AVE LOS ANGELES, CA 900451766		A Employer identification number 95-6220370			
G Check all that apply		B Telephone number (see the instructions) 800-710-7100			
<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			
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			
I Fair market value of all assets at end of year (from Part II, column (c), line 16)	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			
► \$ 1,328,618. (Part I, column (d) must be on cash basis)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch) 2 Ck ► <input checked="" type="checkbox"/> if the found is not req to att Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 347,277. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) PG. 14					
12 Total. Add lines 1 through 11 PG. 14		10,456.	10,456.	0.	16,500.
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Prof fees (attach schedule) b Accounting fees (attach sch) c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule see intro) 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) PG. 14		66,533.	66,533.		4,796.
		16,500.			7,479.
		4,796.			9,714.
		7,479.			9,714.
		9,714.			35.
		35.			35.
		1,237.			1,237.
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV 26 Total expenses and disbursements. Add lines 24 and 25 PG. 14		39,761.	9,714.		30,047.
		70,000.			70,000.
		109,761.	9,714.	0.	100,047.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		-43,228.			0.
			56,819.		
					0.

9-14 4

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	
A S S E T S	1 Cash – non-interest-bearing		14,675.	13,488.
	2 Savings and temporary cash investments		61,157.	37,989.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,845.	419.
	10a Investments – U S. and state government obligations (attach schedule)	PG. 14	249,948.	198,595.
	b Investments – corporate stock (attach schedule)	PG. 14	759,082.	790,006.
	c Investments – corporate bonds (attach schedule)			1,074,412.
L I A B I L I T E S	11 Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	PG. 17	5,569.	5,569.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		1,092,276.	1,046,066.
				1,328,618.
	17 Accounts payable and accrued expenses			
N F E U N D A S B S A E L A N C O E R S	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶	X		
	27 Capital stock, trust principal, or current funds		1,092,276.	1,046,066.
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		1,092,276.	1,046,066.
	31 Total liabilities and net assets/fund balances (see instructions)		1,092,276.	1,046,066.

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,092,276.
2 Enter amount from Part I, line 27a	2	-43,228.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,049,048.
5 Decreases not included in line 2 (itemize) ▶	5	2,982.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,046,066.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE SCH PAGE 1 / 8		P	VARIOUS	VARIOUS
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 347,277.		324,428.	22,849.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a			22,849.	
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	22,849.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8] —		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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 (column (b) divided by column (c))
2012	77,987.	1,271,842.	0.061318
2011	106,533.	1,305,900.	0.081578
2010	185,929.	1,398,685.	0.132931
2009	142,953.	1,534,186.	0.093178
2008	351,045.	1,744,448.	0.201236

2 Total of line 1, column (d)	2	0.570241
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.114048
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,288,119.
5 Multiply line 4 by line 3	5	146,907.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	568.
7 Add lines 5 and 6	7	147,475.
8 Enter qualifying distributions from Part XII, line 4	8	100,047.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	(attach copy of letter if necessary – see instrs)	1,136.
Date of ruling or determination letter		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
3 Add lines 1 and 2		1,136.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,136.
6 Credits/Payments		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	419.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	419.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		5.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8	722.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ►	10	
	11	Refunded

Part VII-A Statements Regarding Activities

1 a 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?	Yes	No
1 a	X	
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes	No
1 b	X	
<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>		
1 c Did the foundation file Form 1120-POL for this year?	Yes	No
1 c	X	
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
1 d (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	0.	
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	0.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2 If 'Yes,' attach a detailed description of the activities	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	Yes	No
3	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4 a	X	
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No
4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5 If 'Yes,' attach the statement required by General Instruction T	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6 • By language in the governing instrument, or		
6 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	Yes	No
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
8 a N/A		
8 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	Yes	No
8 b	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	Yes	No
9	X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes	No
10	X	

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Form 990-PF (2013)

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)	<input checked="" type="checkbox"/> 11	<input type="checkbox"/>	X
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 type="checkbox"/> 12	<input type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	<input checked="" type="checkbox"/> 13	<input type="checkbox"/>	X
14	The books are in care of ► <u>S. ZIEGLER, CPA</u> Telephone no ► <u>800-710-7100</u> Located at ► <u>7366 OSAGE AVE., LOS ANGELES, CA LOS ANGELES</u> ZIP + 4 ► <u>90045-1766</u>	<input type="checkbox"/>	<input type="checkbox"/>	
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	<input type="checkbox"/> 15	<input type="checkbox"/>	N/A
16	At any time during calendar year 2013, 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?	<input type="checkbox"/> 16	<input checked="" type="checkbox"/>	Yes
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►	<input type="checkbox"/>	<input type="checkbox"/>	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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a	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"/>	<input checked="" type="checkbox"/> Yes
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
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 ►	<input type="checkbox"/>	<input type="checkbox"/> 1 b N/A
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 2013?	<input type="checkbox"/>	<input type="checkbox"/> 1 c X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	If 'Yes,' list the years ► <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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)	<input type="checkbox"/>	<input type="checkbox"/> 2 b N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a	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"/>	<input checked="" type="checkbox"/> Yes
b	If 'Yes,' did it have excess business holdings in 2013 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 2013)	<input type="checkbox"/>	<input type="checkbox"/> 3 b N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	<input type="checkbox"/> 4 a X
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 2013?	<input type="checkbox"/>	<input type="checkbox"/> 4 b X

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

 Yes No Yes No Yes No Yes No Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
RICHARD W. DEWEENE 354 LAS CASAS PACIFIC PALISADES, CA 90272	SECRETARY 0	2,000.	0.	0.
FRANCES I. CLARKE 4204 HARBOUR ISLAND LANE OXNARD, CA 93035-2900	PRESIDENT 0	14,500.	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

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Form 990-PF (2013) 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		

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	<u>N/A</u>
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

1	<u>N/A</u>	
2		

All other program-related investments. See instructions

3 _____

Total. Add lines 1 through 3 ► 0.

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Form 990-PF (2013)

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	1 a	1,298,437.
b Average of monthly cash balances	1 b	9,298.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,307,735.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,307,735.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,616.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,288,119.
6 Minimum investment return. Enter 5% of line 5	6	64,406.

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	64,406.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	1,136.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,136.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	63,270.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	63,270.
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	63,270.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1 a	100,047.
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 b	
b Program-related investments – total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3 a	
3 Amounts set aside for specific charitable projects that satisfy the	3 b	
a Suitability test (prior IRS approval required)	4	100,047.
b Cash distribution test (attach the required schedule)	5	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	100,047.
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)		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				63,270.
2 Undistributed income, if any, as of the end of 2013.			0.	
a Enter amount for 2012 only		0.		
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008 264,707.				
b From 2009 66,753.				
c From 2010 117,857.				
d From 2011 42,963.				
e From 2012 15,131.				
f Total of lines 3a through e 507,411.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 100,047.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.		
d Applied to 2013 distributable amount 36,777.				63,270.
e Remaining amount distributed out of corpus 0.				0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 544,188.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0.				
d Subtract line 6c from line 6b Taxable amount – see instructions. 0.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions. 0.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 0.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 264,707.				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 279,481.				
10 Analysis of line 9				
a Excess from 2009 66,753.				
b Excess from 2010 117,857.				
c Excess from 2011 42,963.				
d Excess from 2012 15,131.				
e Excess from 2013 36,777.				

BAA

Form 990-PF (2013)

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

N/A

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))

NONE

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, Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLLEGE OF THE DESERT 43-500 MONTEREY AVE. PALM DESERT , CA 92260		PUBLIC	GENERAL	20,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 650 C.E YOUNG DR S. LOS ANGELES, CA 90095		PUBLIC	GENERAL	50,000.
Total			► 3a	70,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					10.
4 Dividends and interest from securities					33, 218.
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					10, 456.
8 Gain or (loss) from sales of assets other than inventory					22, 849.
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)					66, 533.
13 Total. Add line 12, columns (b), (d), and (e)				13	66, 533.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	SCHEDULE PAGE 17

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign
Here

X James S. Clarke
Signature of officer or trustee

IX 6/9/2014

Date

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of officer or trustee		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	Print/Type preparer's name		STANLEY ZIEGLER	5/30/14	P00084301
	Firm's name	► STANLEY ZIEGLER AN ACCOUNTANCY CORP			Firm's EIN ► 95-3504914
	Firm's address	► 7366 OSAGE AVE LOS ANGELES, CA 90045-1766			Phone no (800) 710-7100

BAA

Form 990-PF (2013)

DUMONT FOUNDATION

Y/E 3/31/2014

95-6220370

OTHER INCOME - PART 1, LINE 11:

OIL ROYALTIES	10,456	<u>10,456</u>
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LEGAL FEES - PART 1, LINE 16a:

GENERAL FEES AND COSTS	<u>4,796</u>
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ACCOUNTING FEES - PART 1, LINE 16b:

BOOKKEEPING SERVICES, TAX PREPARATION, ETC.	<u>7,479</u>
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OTHER PROFESSIONAL FEES - PART 1, LINE 16c:

INVESTMENT CONSULTING & ADVISORY FEES	<u>9,714</u>
---------------------------------------	--------------

TAXES - PART 1, LINE 18:

FRANCHISE TAX	10	
ATTORNEY GENERAL-REGISTRY OF CHARITABLE TRUSTS	<u>25</u>	<u>35</u>

OTHER EXPENSES - PART 1, LINE 23:

BANK CHARGES	151	
OIL LEASE EXPENSES	1,086	
POSTAGE	0	<u>1,237</u>

OTHER NOTES & LOANS RECEIVABLE - PART II, LINE 7:

	BOOK VALUE	MARKET VALUE
--	---------------	-----------------

<u>BROKERS:</u>			
FIDELITY INVESTMENTS	0	0	
SMITH BARNEY	0	0	
TOTAL	0	0	

INVESTMENTS - PART II, LINE 10a:

	FACE	BOOK VALUE	MARKET VALUE
--	------	---------------	-----------------

<u>U. S. TREASURY:</u>			
<u> DUE DATE:</u>			
5/15/2016	38,000	39,400	41,717
3/31/2017	35,000	39,557	37,431
11/30/2017	35,000	37,738	<u>36,263</u>
2/15/2018	36,000	39,676	38,967
5/15/2018	<u>38,000</u>	<u>42,224</u>	<u>41,782</u>
TOTAL	<u>182,000</u>	<u>198,595</u>	<u>196,160</u>

INVESTMENTS - PART II, LINE 10b:

<u>LARGE CAP</u>	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
3M COMPANY	257	22,542	34,865
AFLAC	290	18,930	18,282
AGL RESOURCES	600	25,369	29,376
AMERICAN EXPRESS	345	16,820	31,060
ANALOG DEVICES	390	19,996	20,725
APACHE CORP	197	19,799	16,341
APPLE INC	57	30,629	30,594
APPLIED MATERIALS	1,265	17,658	25,825
BAXTER INT'L	300	19,078	22,074
CHARLES SCHWAB CORP	630	9,806	17,218
CME GROUP	300	16,575	22,206
COCA-COLA	450	15,635	17,397
COCA-COLA ENTERPRISES	370	14,906	17,671
COVIDIAN PLC	295	19,297	21,730
DIAGEO PLC	110	9,496	13,705
EMERSON ELECTRIC	225	12,918	15,030
EXXON MOBIL	240	13,135	23,443
FRANKLIN RESOURCES	555	18,749	30,070
ILLINOIS TOOL WORKS	240	20,178	19,519
INTERNATIONAL FLAVORS & FRAGRANCES	185	10,641	17,699
JOHNSON & JOHNSON	295	17,255	28,978
KIMBERLY CLARK	65	4,795	7,166
LOWES COMPANIES	450	12,081	22,005
NATIONAL OILWELL VARCO	370	25,450	28,812
NOVARTIS AG	250	14,294	21,255
PNC FINANCIAL SERVICES	445	25,437	38,715
PPG INDUSTRIES	90	7,395	17,411
QUESTAR CORP	430	8,960	10,225
TIME WARNER	410	26,405	26,785
TJX COMPANIES	470	15,030	28,506
TRAVELERS COMPANIES	350	20,684	29,785
UNION PACIFIC	175	16,844	32,840
US BANCORP	525	16,380	22,502
V F CORP	420	<u>13,739</u>	<u>25,990</u>
		<u>576,906</u>	<u>785,805</u>

DUMONT FOUNDATION

Y/E 3/31/2014

95-6220370

INVESTMENTS - PART II, LINE 10b: (CONTINUED)

SMALL CAP

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
ABAXIS INC	92	2,270	3,577
ADVISORY BOARD	20	413	1,285
ANSYS INC	49	1,357	3,774
APTARGROUP INC	51	2,357	3,371
BLACKBAUD INC	73	1,739	2,285
BROWN & BROWN	130	2,355	3,999
CHEFS WAREHOUSE	88	2,031	1,883
CLARCOR	46	2,319	2,638
COHEN & STEERS INC	63	1,449	2,511
COMPUTER PROGRAMS & SYSTEMS	69	3,325	4,457
COPART INC	154	3,274	5,604
EXPONENT INC	58	2,016	4,353
FACTSET RESEARCH	39	2,839	4,205
FEDERATED INVESTORS INC	163	4,027	4,978
HENRY JACK & ASSOC	79	1,821	4,405
HIBBETT SPORTS	57	3,364	3,014
HITTITE MICROWAVE	81	4,770	5,106
LANDSTAR SYSTEMS	69	3,433	4,086
LINCOLN ELEC HLDGS	20	362	1,440
MRC GLOBAL	145	4,157	3,909
N V R INC	3	2,959	3,441
OWENS & MINOR HOLDING CO	89	2,868	3,118
POOL CORP	39	793	2,391
RBC BEARINGS	51	836	3,249
RLI CORP	84	2,493	3,716
ROLLINS INC	49	189	1,482
RPC INC	58	799	1,184
SIRONA DENTAL	72	5,031	5,376
TECHNE CORP	42	2,548	3,586
THOR IND	34	1,441	2,076
TORO	51	1,901	3,223
VISTAPRINT	69	3,410	3,396
		<u>74,946</u>	<u>107,118</u>

FIDELITY INVESTMENTS- #2

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 91 (12H)	104	<u>104</u>	<u>116</u>
		<u>104</u>	<u>116</u>

INVESTMENTS - PART II, LINE 10b: (CONTINUED)

INTERNATIONAL

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
ISHARES MSCI EAFE	2,699	<u>138,050</u>	<u>181,373</u>
		<u>138,050</u>	<u>181,373</u>
TOTAL SECURITIES	790,006	1,074,412	

DUMONT FOUNDATIONY/E 3/31/201495-6220370OTHER INVESTMENTS - PART II, LINE 13:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
OIL RIGHTS	<u>5,569</u>	<u>5,569</u>
TOTAL OTHER INVESTMENTS	<u>5,569</u>	<u>5,569</u>

FUND BALANCE INCREASE (DECREASE) - PART III, LINE 3 & 5:

INCREASE:

ADJUST SECURITIES BALANCE
FEDERAL INCOME TAX REFUND

DECREASE:

FEDERAL INCOME TAX - PRIOR YEAR

2,982RELATIONSHIP OF ACTIVITIES - PART XVI-B:

ALL ASSETS OF THE FOUNDATION ARE TO BE USED FOR CHARITABLE PURPOSES ONLY
THEREFORE, ALL INCOME DERIVED FROM THESE ASSETS WILL IN TURN BE USED FOR
CHARITABLE PURPOSES

LINE 3 - BANK ACCOUNTS, MONEY MARKET ACCOUNTS & CD'S

LINE 4 - SECURITIES

LINE 6 - GAINS ON SALES OF SECURITIES - SCH., PG 17 - 18

LINE 11 - ROYALTIES INCOME - SCH , PG 14

CAPITAL GAINS - PART IV:

	<u>ACQ.</u>	<u>SOLD</u>	<u>ACQ.</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
ABAXIS	3/23/07	3/10/14	P	933	599	334
ABAXIS	5/17/07	3/10/14	P	1,070	360	710
ADVISORY BOARD	8/27/10	10/21/13	P	1,081	330	751
APTARGROUP	12/5/08	3/10/14	P	910	418	492
ARTWORK	1/1/05	12/5/12	D	2550	0	2,550
BROWN & BROWN	10/30/09	3/10/14	P	1,166	699	467
CLARCOR	4/16/13	3/10/14	P	686	605	81
COHEN & STEERS	5/19/10	3/10/14	P	567	376	191
COMPUTER PROGRAMS	7/31/06	3/10/14	P	202	109	93
COMPUTER PROGRAMS	10/25/06	3/10/14	P	1214	610	604
COMPUTER PROGRAMS	7/31/06	7/2/13	P	565	436	129
COPART	1/4/11	3/10/14	P	1500	767	733
DEERE & CO	12/20/11	9/11/13	P	12420	11666	754
DIGITAL REALTY TRUST	8/22/12	10/31/13	P	9,461	15,684	(6,223)
DIGITAL REALTY TRUST	10/11/12	10/31/13	P	3,462	5,168	(1,706)
EXPONENT	8/14/09	12/5/13	P	3,098	1,022	2,076
EXPONENT	8/14/09	3/10/14	P	972	332	640
FACTSET RESEARCH	9/11/07	3/10/14	P	934	512	422
FEDERATED INVESTORS	2/23/09	3/10/14	P	1,026	744	282
FNMA 91 (12H)	1/1/60	3/8/12	D	25	0	25
GENUINE PARTS	12/20/11	7/23/13	P	17,736	13,239	4,497
HAEMONETICS	2/1/07	3/13/14	P	2,177	1,448	729
HAEMONETICS	11/1/11	3/13/14	P	2612	2122	490
HENRY JACK & ASSOC	2/11/09	2/4/14	P	2,646	842	1,804
HENRY JACK & ASSOC	2/11/09	3/10/14	P	1028	309	719

DUMONT FOUNDATIONY/E 3/31/201495-6220370CAPITAL GAINS - PART IV: (CONTINUED)

	<u>ACQ.</u>	<u>SOLD</u>	<u>ACQ.</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
HIBBETT SPORTS	10/17/13	3/10/14	P	583	562	21
HITTITE	10/15/10	3/10/14	P	1,023	847	176
IBM	12/10/12	12/23/13	P	17,067	18,535	(1,468)
IBM	4/26/13	12/23/13	P	5,390	5,941	(551)
KIMBERLY CLARK	12/20/11	4/26/13	P	10,145	7,376	2,769
LANDSTAR SYSTEMS	5/5/11	3/10/14	P	911	709	202
LINCOLN ELEC HLDGS	7/26/05	4/16/13	P	1,477	525	952
LINCOLN ELEC HLDGS	7/26/05	10/21/13	P	971	253	718
MATTEL	12/20/11	2/3/14	P	12,076	9,624	2,452
NATIONAL INTERSTATE	5/6/13	2/21/14	P	1250	1,155	95
NVR	12/18/13	3/10/14	P	2352	1,973	379
OMNICOM GROUP	3/17/11	8/12/13	P	10,799	8,476	2,323
OMNICOM GROUP	12/20/11	8/12/13	P	4,011	2,842	1,169
OWENS & MINOR	4/1/11	10/2/13	P	817	791	26
OWENS & MINOR	4/1/2011	10/3/13	P	1,257	1,219	38
OWENS & MINOR	6/15/11	10/3/13	P	781	758	23
OWENS & MINOR	6/8/15/11	3/10/14	P	945	890	55
POOL CORP	2/24/10	4/30/13	P	2,243	935	1,308
POOL CORP	2/24/10	3/10/14	P	589	203	386
POOL CORP	2/24/10	10/16/13	P	1,922	711	1,211
QUEST DIAGNOSTICS	4/26/13	10/11/13	P	21,224	22,576	(1,352)
ROLLINS INC	8/20/04	11/19/13	P	1,287	322	965
RPC INC	1/16/13	3/10/14	P	2,429	1,777	652
SIRONA DENTAL	10/7/13	3/10/14	P	954	876	78
STANLEY BLACK & DECKER	8/12/13	12/23/13	P	16,765	18,687	(1,922)
TECHNE CORP	1/5/01	1/22/14	P	3,557	1,024	2,533
TECHNE CORP	1/5/01	3/10/14	P	894	270	624
THOR INDS	1/24/13	9/30/13	P	1,795	1,314	481
TORO	2/29/12	3/10/14	P	3,402	1,725	1,677
TORO	7/12/12	3/10/14	P	133	75	58
US TREASURY	1/31/11	11/21/13	P	47,605	49,764	(2,159)
US TREASURY	12/6/11	2/20/14	P	48,737	52,093	(3,356)
US TREASURY	2/22/07	3/12/14	P	11,010	10,085	925
US TREASURY	11/21/13	3/12/14	P	10,870	10,931	(61)
US TREASURY	2/20/14	3/12/14	P	8,833	8,876	(43)
US TREASURY	8/14/12	3/12/14	P	10,729	10,787	(58)
US TREASURY	3/11/13	3/12/14	P	10,403	10,524	(121)
TOTAL				347,277	324,428	22,849