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

OMB No 1545 0052

2013

Department of the Treasury
Internal Revenue Service

- 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.

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,328,618.

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

A Employer identification number
95-6220370

B Telephone number (see the instructions)
800-710-7100

C If exemption application is pending, check here ☐

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

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

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

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 foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	10.	10.		
4	Dividends and interest from securities	33,218.	33,218.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	22,849.			
b	Gross sales price for all assets on line 6a	347,277.			
7	Capital gain net income (from Part IV, line 2)		22,849.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)	10,456.	10,456.		
12	Total. Add lines 1 through 11	66,533.	66,533.	0.	
13	Compensation of officers, directors, trustees, etc	16,500.			16,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Partners' fees (attach schedule)	4,796.			4,796.
b	Accounting fees (attach sch)	7,479.			7,479.
c	Other prof fees (attach sch)	9,714.	9,714.		
17	Interest				
18	Taxes (attach schedule) (see instrs)	35.			35.
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,237.			1,237.
24	Total operating and administrative expenses. Add lines 13 through 23	39,761.	9,714.		30,047.
25	Contributions, gifts, grants paid PART XV	70,000.			70,000.
26	Total expenses and disbursements. Add lines 24 and 25	109,761.	9,714.	0.	100,047.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-43,228.			
b	Net investment income (if negative, enter -0-)		56,819.		
c	Adjusted net income (if negative, enter -0-)			0.	

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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	14,675.	13,488.	13,488.
	2	Savings and temporary cash investments	61,157.	37,989.	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.	1,000.
	10a	Investments — U.S. and state government obligations (attach schedule) PG. 14	249,948.	198,595.	196,160.
	b	Investments — corporate stock (attach schedule) PG. 16	759,082.	790,006.	1,074,412.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) PG. 17	5,569.	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.	
LIABILITIES	17	Accounts payable and accrued expenses			
	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.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	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) PG. 17	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)	22,849.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	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)	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	0.114048
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	1,288,119.
5 Multiply line 4 by line 3	146,907.
6 Enter 1% of net investment income (1% of Part I, line 27b)	568.
7 Add lines 5 and 6	147,475.
8 Enter qualifying distributions from Part XII, line 4	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 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
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		1	1,136.
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-)		2	0.
3 Add lines 1 and 2		3	1,136.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	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	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	722.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • 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	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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	
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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	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>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		
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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
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"/> 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 <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?	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"/> Yes <input checked="" type="checkbox"/> No 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)	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"/> Yes <input checked="" type="checkbox"/> No		
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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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?	4 b	X

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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

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

N/A

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?

6 b

X

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

7 b

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. DEWEESE 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

0

C

4

$$\overline{N/A}$$

2

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	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.
2 a 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		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	100,047.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,047.

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 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.				
a Enter amount for 2012 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
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				63,270.
e Remaining amount distributed out of corpus	36,777.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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.
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.			

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
<i>a</i> 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			▶ 3 a	70,000.
<i>b</i> Approved for future payment				
Total			▶ 3 b	

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)
	(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)					66,533.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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>
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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	<u>0</u>	<u>1,237</u>

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

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

INVESTMENTS - PART II, LINE 10a:**U S. TREASURY:****DUE DATE:**

	<u>FACE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</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)**

<u>SMALL CAP</u>	<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
		74,946	107,118

FIDELITY INVESTMENTS- #2

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

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

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

DUMONT FOUNDATION**Y/E 3/31/2014****95-6220370****OTHER INVESTMENTS - PART II, LINE 13:**

	BOOK VALUE	MARKET VALUE
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	<u>2,982</u>

RELATIONSHIP 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:

	ACQ.	SOLD	ACQ.	SALES PRICE	COST	GAIN (LOSS)
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 FOUNDATION**Y/E 3/31/2014****95-6220370****CAPITAL 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	<u>10,403</u>	<u>10,524</u>	<u>(121)</u>
TOTAL				<u>347,277</u>	<u>324,428</u>	<u>22,849</u>