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Form 990-PF

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

Name of foundation DUMONT FOUNDATION		A Employer identification number 95-6220370
Number and street (or P O box number if mail is not delivered to street address) C/O ZIEGLER 7366 OSAGE AVE		B Telephone number (see instructions) (800) 710-7100
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90045		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <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		D 1. Foreign organizations, check here <input type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,199,947	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities	21,809	21,750		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	57,805			
	b Gross sales price for all assets on line 6a 390,553				
	7 Capital gain net income (from Part IV, line 2)		57,805		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,772	6,772		
	12 Total Add lines 1 through 11	86,393	86,334		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,500			16,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,477			7,477
	b Accounting fees (attach schedule)	11,813			11,813
	c Other professional fees (attach schedule)	9,495	9,495		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	200			200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)	1,507			1,507
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	46,992	9,495		37,497
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements.Add lines 24 and 25	121,992	9,495		112,497
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,599			
	b Net investment income (if negative, enter -0-)		76,839		
	c Adjusted net income(if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing		16,490	13,885	13,885
2	Savings and temporary cash investments		6,184	333	333
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►	261			
	Less allowance for doubtful accounts ►		261	261	261
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges		1,200	3,600	3,600
10a	Investments—U S and state government obligations (attach schedule)		199,443	154,948	153,082
b	Investments—corporate stock (attach schedule)		871,069	881,723	1,023,217
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)		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)		1,099,955	1,060,319	1,199,947
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)			0	
	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.				
27	Capital stock, trust principal, or current funds		1,099,955	1,060,319	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,099,955	1,060,319	
31	Total liabilities and net assets/fund balances (see instructions)		1,099,955	1,060,319	

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	1,099,955
2	Enter amount from Part I, line 27a		2	-35,599
3	Other increases not included in line 2 (itemize) ►		3	
4	Add lines 1, 2, and 3		4	1,064,356
5	Decreases not included in line 2 (itemize) ►		5	4,037
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	1,060,319

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a SEE SCH PAGE 18		P	2000-01-01	2016-03-31
b				
c				
d				
e				
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
a 390,553		332,748	57,805	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any		
a			57,805	
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	57,805
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

(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 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))
2014	107,316	1,189,477	0 09022
2013	100,047	1,288,119	0 07767
2012	77,987	1,271,842	0 06132
2011	106,533	1,305,900	0 08158
2010	185,929	1,398,685	0 13293
2 Total of line 1, column (d).			2 0 443717
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 088743
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 1,186,658
5 Multiply line 4 by line 3.			5 105,308
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 768
7 Add lines 5 and 6.			7 106,076
8 Enter qualifying distributions from Part XII, line 4.			8 112,497

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1	1	768
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
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	768
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	768
3	Add lines 1 and 2.	4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5	768
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	6	
6	Credits/Payments	6a	3,600
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6b	
b	Exempt foreign organizations—tax withheld at source.	6c	
c	Tax paid with application for extension of time to file (Form 8868).	6d	
d	Backup withholding erroneously withheld	7	3,600
7	Total credits and payments Add lines 6a through 6d.	8	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	9	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10	2,832
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11	2,032
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 800 Refunded <input checked="" type="checkbox"/>		

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► S ZIEGLER CPA Located at ► 7366 OSAGE AVE LOS ANGELES CA LOS ANGELES CA	Telephone no ► (800) 710-7100 ZIP +4 ► 900451766		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (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. ►	1b	No
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 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
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 2015 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 2015)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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 DEWESE	Secretary 0 00	2,000		
354 LAS CASAS PACIFIC PALISADES, CA 90272				
FRANCES I CLARKE	President 0 00	14,500		
4 204 HARBOUR ISLAND LANE OXNARD, CA 930352900				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	

All other program-related investments. See instructions

3	

Total. Add lines 1 through 3 ►

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.	1a	1,191,394	
b	Average of monthly cash balances.	1b	13,335	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	1,204,729	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0	
2	Acquisition indebtedness applicable to line 1 assets.	2		
3	Subtract line 2 from line 1d.	3	1,204,729	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,071	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,186,658	
6	Minimum investment return. Enter 5% of line 5.	6	59,333	

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	59,333	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	768	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	768	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,565	
4	Recoveries of amounts treated as qualifying distributions.	4		
5	Add lines 3 and 4.	5	58,565	
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	58,565	

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	112,497	
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	112,497	
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	768	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	111,729	

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				58,565
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	117,857			
b From 2011.	42,963			
c From 2012.	15,131			
d From 2013.	36,777			
e From 2014.	51,079			
f Total of lines 3a through e.		263,807		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 112,497				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				58,565
e Remaining amount distributed out of corpus		53,932		
5 Excess distributions carryover applied to 2015 (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	317,739			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	117,857			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		199,882		
10 Analysis of line 9				
a Excess from 2011.	42,963			
b Excess from 2012.	15,131			
c Excess from 2013.	36,777			
d Excess from 2014.	51,079			
e Excess from 2015.	53,932			

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 2015, enter the date of the ruling.				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
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 organization 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLLEGE OF THE DESERT 43-500 MONTEREY AVE PALM DESERT, CA 92260		PUBLIC	GENERAL	25,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 650 CE YOUNG DR S LOS ANGELES, CA 90095		PUBLIC	GENERAL	50,000
Total			► 3a	75,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.					21,809
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.					6,772
8 Gain or (loss) from sales of assets other than inventory.					
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).					86,393
13 Total Add line 12, columns (b), (d), and (e).					86,393
(See worksheet in line 13 instructions to verify calculations.)					

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

TY 2015 Accounting Fees Schedule

Name: DUMONT FOUNDATION

EIN: 95-6220370

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,813	0	0	11,813

TY 2015 Legal Fees Schedule

Name: DUMONT FOUNDATION

EIN: 95-6220370

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,477	0	0	7,477

TY 2015 Other Decreases Schedule

Name: DUMONT FOUNDATION**EIN:** 95-6220370**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
PRIOR YEAR FED INC TAX ADJ	4,037

TY 2015 Other Expenses Schedule

Name: DUMONT FOUNDATION

EIN: 95-6220370

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	135			135
MISCELLANEOUS	138			138
OIL LEASE EXPENSES	1,164			1,164
POSTAGE	70			70

TY 2015 Other Income Schedule

Name: DUMONT FOUNDATION

EIN: 95-6220370

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	6,772	6,772	

TY 2015 Other Notes/Loans Receivable Short Schedule

Name: DUMONT FOUNDATION

EIN: 95-6220370

Software ID: 15000324

Software Version: 2015v2.0

Name of 501(c)(3) Organization	Balance Due
	261

TY 2015 Other Professional Fees Schedule

Name: DUMONT FOUNDATION**EIN:** 95-6220370**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTING CONSULTING & ADVISORY FEES	9,495	9,495	0	0

TY 2015 Taxes Schedule

Name: DUMONT FOUNDATION**EIN:** 95-6220370**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL	25			25
N DAKOTA TAX	175			175

DUMONT FOUNDATIONY/E 3/31/201695-6220370OTHER INCOME - PART 1, LINE 11

OIL ROYALTIES	6,770
MISCELLANEOUS	<u>2</u>
	<u>6,772</u>

LEGAL FEES - PART 1, LINE 16a

GENERAL FEES AND COSTS	<u>7,477</u>
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ACCOUNTING FEES - PART 1, LINE 16b

BOOKKEEPING SERVICES, TAX PREPARATION, ETC	<u>11,813</u>
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OTHER PROFESSIONAL FEES - PART 1, LINE 16c

INVESTMENT CONSULTING & ADVISORY FEES	<u>9,495</u>
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TAXES - PART 1, LINE 18

N DAKOTA TAX	175
ATTORNEY GENERAL-REGISTRY OF CHARITABLE TRUSTS	<u>25</u>
	<u>200</u>

OTHER EXPENSES - PART 1, LINE 23

BANK CHARGES	135
MISCELLANEOUS	138
OIL LEASE EXPENSES	1,164
POSTAGE	<u>70</u>
	<u>1,507</u>

OTHER NOTES & LOANS RECEIVABLE - PART II, LINE 7

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
<u>BROKERS</u>		
FIDELITY INVESTMENTS	<u>261</u>	<u>261</u>
TOTAL	<u>261</u>	<u>261</u>

INVESTMENTS - PART II, LINE 10a

	<u>FACE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
<u>U S TREASURY</u>			
<u>DUUE DATE</u>			
2/15/2020	26,000	28,545	28,539
8/15/2020	30,000	31,883	31,880
5/15/2018	28,000	31,112	29,869
11/15/2018	28,000	30,595	30,147
8/15/2019	<u>30,000</u>	<u>32,813</u>	<u>32,647</u>
TOTAL	<u>142,000</u>	<u>154,948</u>	<u>153,082</u>

INVESTMENTS - PART II, LINE 10b

<u>LARGE CAP</u>	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
3M COMPANY	162	14,185	26,994
ABBOTT LABS	489	21,776	20,455
ACCENTURE PLC	180	18,759	20,772
AMGEN	124	18,914	18,591
ANALOG DEVICES	335	17,176	19,829
APPLE INC	167	12,105	18,201
AUTOMATIC DATA	237	19,712	21,261
CHARLES SCHWAB	545	8,483	15,271
CME GROUP	248	13,702	23,820
CORE LABS	159	17,806	17,873
EXXON MOBIL	221	12,170	18,473
GENERAL MILLS	248	15,049	15,711
GILEAD SCIENCES	184	17,121	16,902
HALLIBURTON	459	25,582	16,395
HONEYWELL INT'L	238	22,478	26,668
HORMEL FOODS	574	18,308	24,820
ILLINOIS TOOL WORKS	214	17,992	21,922
INTERNATIONAL FLAVORS & FRAGRANCES	239	16,378	27,191
KIMBERLY CLARK	116	11,266	15,603
LAS VEGAS SANDS	262	17,714	13,540
LOWES COMPANIES	464	16,078	35,148
MARSH & MCLENNAN	477	24,538	28,997
MEDTRONIC	297	22,499	22,275
NORTHERN TR CORP	160	12,260	10,427
PHILIP MORRIS	245	20,205	24,036
PNC FINANCIAL SERVICES	267	15,272	22,580
PPG INDUSTRIES	217	12,174	24,193
ROCHE HLDGS	597	21,764	18,445
TJX COMPANIES	337	10,777	26,404
TRAVELERS COMPANIES	316	18,675	36,880
US BANCORP	656	23,435	26,627
WASTE MANAGEMENT	363	18,119	21,417
WEC ENERGY	586	28,949	35,201
ZOETIS INC	493	<u>21,466</u>	<u>21,855</u>
		<u>602,887</u>	<u>754,777</u>

SMALL CAP

ABAXIS INC	41	997	1,861
APTARGROUP INC	25	1,342	1,960
ARTISAN PARTNERS	99	4,363	3,053
ASPEN TECHNOLOGY	80	2,721	2,890
AUTOHOME INC	159	6,104	4,442
CDW CORP	110	3,256	4,565
CHEFS WAREHOUSE	63	1,452	1,278
COMPUTER PROGRAMS & SYSTEMS	50	2,681	2,606
COPART INC	91	2,095	3,710
CORE LABS	31	3,418	3,485
DONALDSON KINC	69	1,870	2,202
DRIL QUIP	48	3,371	2,907
EXONENT INC	60	1,198	3,061

DUMONT FOUNDATIONY/E 3/31/201695-6220370INVESTMENTS - PART II, LINE 10b (CONTINUED)

<u>SMALL CAP</u>	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FACTSET RESEARCH	15	1,369	2,273
GRACO	39	2,934	3,274
HENRY JACK & ASSOC	40	992	3,383
HFF INC	90	2,783	2,478
LANDSTAR SYSTEMS	79	4,585	5,104
MARKETAXESS HLDGS	37	2,071	4,619
N V R INC	2	1,973	3,465
POOL CORP	32	650	2,808
PRICESMART INC	39	3,163	3,299
PRIMERICA	84	3,894	3,741
RBC BEARINGS	33	541	2,418
RLI CORP	54	1,904	3,610
SHUTTERSTOCK	120	5,955	4,408
TELEDYNE TECH	42	4,322	3,702
TORO	47	2,001	4,048
		<u>74,005</u>	<u>90,650</u>

FIDELITY INVESTMENTS- #2

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 91 (12H)	102	<u>102</u>	<u>49</u>

INVESTMENTS - PART II, LINE 10b (CONTINUED)

<u>INTERNATIONAL</u>	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
SPARTAN INT'L INDEX FD	5,084	<u>204,729</u>	<u>177,741</u>
TOTAL SECURITIES		<u>881,723</u>	<u>1,023,217</u>

OTHER 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

DECREASE

FEDERAL INCOME TAX - PRIOR YEAR	<u>4,037</u>	<u>4,037</u>
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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

	<u>ACQ</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
ABAXIS	P	536	349	187
ABBOTT LABS	P	2,156	2,414	(258)
APPLE INC	P	10,033	6,388	3,645
APPLE INC	P	13,911	9,581	4,330
AMGEN	P	1,557	1,525	32
ANALOG DEVICES	P	1,566	1,333	233
ANSYS	P	3,508	1,108	2,400
APPLIED MATERIALS	P	25,287	24,026	1,261
ARTISAN PARTNERS	P	461	846	(385)
ASPEN TECH	P	543	613	(70)
AUTOHOME PARTNERS	P	485	976	(491)
BLACKBAUD	P	1,222	572	650
BROWN & BROWN	P	2,860	1,565	1,295
CDW CORP	P	534	395	139
CLARCOR	P	1,705	1,916	(211)
CME GROUP	P	2,464	1,381	1,083
ARTWORK	D	4,159	0	4,159
COHEN & STEERS	P	1,278	810	468
COMPUTER PROGRAMS	P	541	339	202
COPART	P	295	150	145
COPART	P	1,209	655	554
CORE LABS	P	2,399	2,433	(34)
CORE LABS	P	1,613	1,673	(60)
DRIL QUIP	P	439	646	(207)
EXPONENT	P	1,106	386	720
EXPONENT	P	556	178	378
FACTSET RESEARCH	P	2,070	740	1,330
FACTSET RESEARCH	P	796	388	408
FNMA	D	16	0	16
GILEAD SCIENCES	P	2,154	2,233	(79)
GRACO	P	451	462	(11)
HENRY JACK & ASSOC	P	1,292	397	895
HFF INC	P	441	778	(337)
HENRY JACK & ASSOC	P	1,248	296	952
HIBBETT SPORTS	P	2,203	2,746	(543)
HORMEL FOODS	P	2,183	1,595	588
KIMBERLY CLARK	P	1,524	919	605
KIMBERLY CLARK	P	2,255	1,202	1,053
MARKETAXESS HLDGS	P	975	426	549
LINCOLN ELEC HLDGS	P	723	217	506
LOWES	P	1,530	564	966
MALLINCKRODT PUB	P	14,708	20,290	(5,582)

CAPITAL GAINS - PART IV (CONTINUED)

		SALES PRICE	COST	GAIN (LOSS)
	ACQ			
MARKETAXESS HLDGS	P	975	426	549
MARKETAXESS HLDGS	P	1,175	540	635
MARSH & MCLELLAN	P	2,175	1,871	304
MEAD JOHNSON NUTRITION	P	15,731	19,256	(3,525)
MEDTRONIC	P	2,154	2,134	20
NESTLE	P	12,670	12,733	(63)
NESTLE	P	2,192	2,230	(38)
NVR	P	1,459	986	473
QUESTAR CORP	P	9,209	8,960	249
PRIMERICA	P	460	493	(33)
RBC BEARINGS	P	563	148	415
RLI CORP	P	1,029	564	465
RLI CORP	P	567	267	300
ROCHE HLDGS	P	2,184	2,482	(308)
ROLLINS INC	P	1,138	118	1,020
SIRONA DENTAL	P	1,185	848	337
SIRONA DENTAL	P	1,601	1,201	400
SIRONA DENTAL	P	2,675	1,764	911
TELEDYNE TECH	P	575	766	(191)
TIME WARNER	P	4,797	3,355	1,442
TIME WARNER	P	21,804	20,085	1,719
TJX COMPANIES	P	1,983	959	1,024
TJX COMPANIES	P	2,157	927	1,230
TORO	P	548	261	287
TRAVELERS	P	1,580	827	753
UNION PACIFIC	P	31,190	15,496	15,694
US BANCORP	P	1,539	1,123	416
US BANCORP	P	2,177	1,747	430
US TREASURY	P	113,979	117,886	(4,907)
VF CORP	P	4,870	2,290	2,580
WEC ENERGY	P	2,191	1,863	328
VF CORP	P	2,185	1,112	1,073
VF CORP	P	20,675	10,337	10,338
TRAVELERS	P	<u>2,169</u>	<u>1,182</u>	<u>987</u>
TOTAL		<u>390,553</u>	<u>332,748</u>	<u>57,805</u>