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

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 4/01, 2009, and ending 3/31, 2010

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

Use the
IRS label
Otherwise,
print
or type
See Specific
Instructions

DUMONT FOUNDATION
C/O ZIEGLER 7366 OSAGE AVE
LOS ANGELES, CA 900451766

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 ►
E 2 Foreign organizations meeting the 85% test, check here and attach computation ►
F If the private foundation status was terminated under section 507(b)(1)(A), check here ►
G If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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) **J** Accounting method Cash Accrual
 Other (specify) ► \$ 1,360,975. (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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to attach Sch B				
	3 Interest on savings and temporary cash investments	40.	40.		
	4 Dividends and interest from securities	33,724.	33,724.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-317.			
	b Gross sales price for all assets on line 6a	442,750.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,880.	2,880.	0.	
	13 Compensation of officers, directors, trustees, etc	36,327.	36,644.	0.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,595.			2,595.
P G . 1 4	b Accounting fees (attach schedule)	13,800.			13,800.
	c Other prof fees (attach schedule)	11,211.	11,211.		
	17 Interest				
	18 Taxes (attach schedule) (see instr)	10.			10.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,548.			1,548.
	24 Total operating and administrative expenses. Add lines 13 through 23	48,164.	11,211.		17,953.
P G . 1 4	25 Contributions, gifts, grants paid Part XV	125,000.			125,000.
	26 Total expenses and disbursements. Add lines 24 and 25	173,164.	11,211.	0.	142,953.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-136,837.			
	b Net investment income (if negative, enter 0)		25,433.		
	c Adjusted net income (if negative, enter 0)			0.	

2

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		5,472.	7,990.	7,990.
	2 Savings and temporary cash investments		26,089.	11,823.	11,823.
	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 the instructions)				
	7 Other notes and loans receivable (attach sch) ►	PG. 17	3,314.		
	Less allowance for doubtful accounts	►	3,431.	3,314.	3,314.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		1,020.	518.	518.
	10a Investments – U S and state government obligations (attach schedule)	PG 15	309,832.	327,700.	335,712.
	b Investments – corporate stock (attach schedule)	PG 15-18	984,377.	887,670.	996,049.
	c Investments – corporate bonds (attach schedule)				
LIABILITIES	11 Investments – land, buildings, and equipment basis	►			
	Less accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)	PG. 18	50,487.	5,569.	5,569.
	14 Land, buildings, and equipment basis	►			
NET ASSETS	Less accumulated depreciation (attach schedule)	►			
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers – see instructions Also see page 1, item I)		1,380,708.	1,244,584.	1,360,975.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
FUND BALANCES	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.	
NET ASSETS OR FUND BALANCES	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		1,380,708.	1,244,584.	
	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 the instructions)		1,380,708.	1,244,584.	
	31 Total liabilities and net assets/fund balances (see the instructions)		1,380,708.	1,244,584.	

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	1,380,708.
2 Enter amount from Part I, line 27a	2	-136,837.
3 Other increases not included in line 2 (itemize) ►	3	1,215.
4 Add lines 1, 2, and 3	4	1,245,086.
5 Decreases not included in line 2 (itemize) ►	5	502.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,244,584.

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)
1a N/A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
(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			
a					
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		
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 the 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 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))
2008	351,045.	1,744,448.	0.201236
2007	319,397.	2,338,177.	0.136601
2006	495,245.	2,159,965.	0.229284
2005	492,521.	2,790,089.	0.176525
2004	518,148.	2,899,307.	0.178714

2 Total of line 1, column (d)

2 0.922360

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 0.184472

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 1,534,186.

5 Multiply line 4 by line 3

5 283,014.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 254.

7 Add lines 5 and 6

7 283,268.

8 Enter qualifying distributions from Part XII, line 4

8 142,953.

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 the 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 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 All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	(attach copy of letter if necessary - see instr.)	1	509.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 0.			2	0.
3 Add lines 1 and 2 509.			3	509.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 0.	4	0.		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 509.	5	509.		
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 518.	6a	518.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d 518.	7	518.		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 0.	9	0.		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 9.	10	9.		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 9. Refunded ► 11 0.	11	0.		

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

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? Yes No

1b 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

1c X

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 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

2 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

3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

4a X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

4b N/A

If 'Yes,' attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

5 X

- By language in the governing instrument, or

6 X

- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 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 XIV

8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►

8b X

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

9 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 X

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

10 X

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address	► N/A		
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 and enter the amount of tax-exempt interest received or accrued during the year	N/A	► 15 N/A

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__, 20__, 20__, 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2b	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 ► 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 2009 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 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	X

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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 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)?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?

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

N/A Yes No**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?

7b N/A

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
GERALD GRANO 1880 CENTURY PARK EAST-STE 315 LOS ANGELES, CA 90067	SEC-TREAS 0	4,500.	0.	0.
FRANCES I. CLARKE 1880 CENTURY PARK EAST-STE 315 LOS ANGELES, CA 90067	PRES 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

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services	►	0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
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	N/A	
2		

All other program-related investments. See instructions

3	

Total. Add lines 1 through 3

0.

BAA

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Part X⁵ 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
- b Average of monthly cash balances
- c Fair market value of all other assets (see instructions)
- d Total** (add lines 1a, b, and c)
- e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets**
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1a	1,546,572.
1b	10,977.
1c	
1d	1,557,549.
1e	0.
2	0.
3	1,557,549.
4	23,363.
5	1,534,186.
6	76,709.

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
- 2a Tax on investment income for 2009 from Part VI, line 5**
- b Income tax for 2009 (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	76,709.
2a	509.
2b	
2c	509.
3	76,200.
4	
5	76,200.
6	
7	76,200.

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
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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

1a	142,953.
1b	
2	
3a	
3b	
4	142,953.
5	
6	142,953.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				76,200.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only		0.		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004 374,163.				
b From 2005 353,831.				
c From 2006 388,127.				
d From 2007 203,445.				
e From 2008 264,707.				
f Total of lines 3a through e 1,584,273.				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 142,953.			0.	
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount 76,200.				
e Remaining amount distributed out of corpus 66,753.				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 0.				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 1,651,026.				
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 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 2004 not applied on line 5 or line 7 (see instructions) 374,163.				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 1,276,863.				
10 Analysis of line 9				
a Excess from 2005 353,831.				
b Excess from 2006 388,127.				
c Excess from 2007 203,445.				
d Excess from 2008 264,707.				
e Excess from 2009 66,753.				

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 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))

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 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
<i>a Paid during the year</i>				
REGENTS OF THE UNIVERSITY OF CALIFORNIA LOS ANGELES, CA		PUBLIC	GENERAL	100,000.
JOHNSON CANCER CENTER FOUNDATION BOX 951780 LOS ANGELES, CA 90095		PUBLIC	GENERAL	25,000.
Total				► 3a 125,000.
<i>b Approved for future payment</i>				
Total				► 3b
BAA	TEEA0501L 07/06/09			Form 990-PF (2009)

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 the 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					40.
4 Dividends and interest from securities					33,724.
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					2,880.
8 Gain or (loss) from sales of assets other than inventory					-317.
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)					36,327.
13 Total Add line 12, columns (b), (d), and (e)				13	36,327.

(See worksheet in the instructions for line 13 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 the instructions)
1	SCHEDULE PAGE 18

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization**
- (2) Purchases of assets from a noncharitable exempt organization**
- (3) Rental of facilities, equipment, or other assets**
- (4) Reimbursement arrangements**
- (5) Loans or loan guarantees**
- (6) Performance of services or membership or fundraising solicitation**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		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			

2a 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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

10/27/10 ► Director
Date Title

Paid Pre- parer's Use Only	Preparer's signature	STANLEY ZIEGLER	Date 10/26/10	Check if self- employed	Preparer's Identifying number (See Signature in the instrs) N/A
	Firm's name (or yours if self- employed), address, and ZIP code	STANLEY ZIEGLER AN ACCOUNTANCY CORP 7366 OSAGE AVE LOS ANGELES, CA 90045-1766	EIN	N/A	Phone no ► (800) 710-7100

BAA

Form 990-PF (2009)

DUMONT FOUNDATION

Y/E 3/31/2010

95-6220370

OTHER INCOME - PART 1, LINE 11:

OIL ROYALTIES	2,880	
MISCELLANEOUS	0	<u>2,880</u>

LEGAL FEES - PART 1, LINE 16a:

GENERAL FEES AND COSTS	<u>2,595</u>
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ACCOUNTING FEES - PART 1, LINE 16b:

BOOKKEEPING SERVICES, TAX PREPARATION, ETC	<u>13,800</u>
--	---------------

OTHER PROFESSIONAL FEES - PART1, LINE 16c:

INVESTMENT CONSULTING & ADVISORY FEES	<u>11,211</u>
---------------------------------------	---------------

TAXES - PART 1, LINE 18:

FRANCHISE TAX	10	
ATTORNEY GENERAL-REGISTRY OF CHARITABLE TRUSTS	0	<u>10</u>

OTHER EXPENSES - PART 1, LINE 23:

BANK CHARGES	52	
OIL LEASE EXPENSES	1,282	
STORAGE FEES	<u>214</u>	<u>1,548</u>

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
<u>BROKERS:</u>		
FIDELITY INVESTMENTS	3,176	3,176
SMITH BARNEY	<u>138</u>	<u>138</u>
TOTAL	<u>3,314</u>	<u>3,314</u>

DUMONT FOUNDATION

Y/E 3/31/2010

95-6220370**INVESTMENTS - PART II, LINE 10a:****U. S. TREASURY:**

DUE 5/15/2014	80,000	86,756	88,325
DUE 11/15/2014	65,000	71,182	70,439
DUE 7/21/2013	40,000	42,127	42,094
DUE 2/15/12	65,000	66,784	69,758
DUE 5/15/16	<u>58,000</u>	<u>60,851</u>	<u>65,096</u>
 TOTAL	 <u>308,000</u>	 <u>327,700</u>	 <u>335,712</u>

INVESTMENTS - PART II, LINE 10b:**LARGE CAP**

ACCENTURE LTD	619	21,504	25,967
AFLAC	320	13,991	17,373
ALCON INC	130	11,892	21,003
APACHE CORP	295	28,254	29,943
AUTOMATIC DATA	368	17,476	16,365
AVON PRODUCTS	670	24,064	22,693
BARD C R INC	310	26,194	26,852
PRAXAIR	240	18,518	19,920
C H ROBINSON WORLDWIDE	396	20,605	22,117
CHAS SCHWB CORP	1,485	27,187	27,755
CISCO SYSTEMS	1,095	26,439	28,503
COSTCO	245	13,959	14,629
EXXON MOBIL	245	11,764	16,410
JACOBS ENGINEERING	580	24,691	26,210
HONEYWELL INT'L	703	38,759	31,825
ILLINOIS TOOL WORKS	359	20,266	17,002
JOHNSON & JOHNSON	350	19,833	22,820
KELLOGG CO	395	16,891	21,105
MCDONALDS CORP	417	22,168	27,822
METLIFE	521	32,455	22,580
MICROSOFT CORP	959	30,901	28,087
NIKE	326	14,767	23,961
ORACLE CORP	955	21,874	24,553
PEPSICO INC	307	20,615	20,311
PROCTOR & GAMBLE	430	27,396	27,206
SCHLUMBERGER LTD	351	25,315	22,274
SIGMA ALDRICH CORP	390	12,645	20,927
SYSCO CORP	566	13,394	16,697
VISA INC	215	17,837	19,571
WALT DISNEY	760	25,244	26,532
WELLS FARGO	<u>645</u>	<u>22,110</u>	<u>20,072</u>
	 <u>669,008</u>	 <u>709,085</u>	

DUMONT FOUNDATION

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

<u>SMALL CAP</u>	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
ABAXIS INC	229	5,689	6,227
ADVISORY BOARD	90	2,883	2,835
ANSYS INC	170	4,709	7,341
APTARGROUP INC	85	2,540	3,345
BLACKBAUD INC	295	5,051	7,440
BROWN & BROWN	412	7,717	7,383
CARBO CERAMICS	82	2,499	5,112
COHEN & STEERS INC	205	7,427	5,117
COMPUTER PROGRAMS & SYSTEMS	107	3,776	4,182
EXPONENT INC	115	2,938	3,280
FACTSET RESEARCH	112	6,377	8,217
FEDERATED INVESTORS INC	284	6,349	7,492
FORWARD AIR CORP	190	5,593	4,997
HAEMONETICS CORP	95	4,587	5,429
HEICO	139	2,117	5,516
HENRY JACK & ASSOC	299	4,541	7,194
LINCOLN ELEC HLDGS	105	3,800	5,705
POOL CORP	355	7,699	8,037
RBC BEARINGS	206	3,376	6,565
ROLLINS INC	123	1,264	2,667
ROPER INDUSTRIES	125	2,308	7,230
SCANSOURCE	164	4,609	4,720
STEINER LEISURE LTD	135	6,219	5,983
TECHNE CORP	90	2,426	5,722
TEMPUR PEDIC INT'L	186	2,962	5,610
		<u>109,456</u>	<u>143,346</u>

FIDELITY INVESTMENTS- #2

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 91 (12H)	207	0	<u>207</u>
		0	<u>207</u>

DUMONT FOUNDATION**Y/E 3/31/2010****95-6220370****INVESTMENTS - PART II, LINE 10b: (CONTINUED)**

INTERNATIONAL	SHARES	BOOK VALUE	MARKET VALUE
ADVANCED INFO SERVICE PUB	267	600	704
AIR LIQUIDE ADR	151	2,316	3,632
BANCO BILBAO VIZCAYA	132	966	1,807
BP ADR	41	1,645	2,340
BRITISH AMERICAN TOBACCO	18	1,124	1,240
BRITISH SKY BROADCASTING	30	801	1,092
CHUNGHWA TELECOM	118	2,132	2,293
CNOOK LTD SPONSORED ADR	15	2,054	2,476
COMPASS GROUP	214	939	1,707
CRH PLC	53	1,300	1,319
FOSTERS BREWING GROUP	906	3,613	4,399
GLAXOSMITHKLINE ADR	49	1,580	1,887
HANG SENG BK LTD	249	3,092	3,470
HONGKONG ELECTRIC HLDGS	764	4,399	4,531
iSHARES MSCI MAYLASIA INDEX FD	385	2,789	4,497
iSHARES MSCI SINGAPORE INDEX FD	318	1,944	3,657
iSHARES MSCI TAIWAN INDEX FD	235	1,637	2,949
iSHARES MSCI THAILAND INDEX FD	59	1,337	2,827
LEGAL & GENERAL GROUP PLC	282	758	1,883
MAKITA CORP	121	3,406	4,011
MITSUBISHI ELEC CORP	30	1,194	2,758
NATIONAL GRID PLC	24	1,090	1,170
NESTLE SA	79	884	4,053
NINTENDO	80	2,782	3,350
NOVARTIS AG	56	2,748	3,030
REED ELSEVIER N V	154	3,559	3,736
RIO TINTO PLC	13	1,395	3,077
ROCHE HLDG LTD	79	3,730	3,209
ROLLS ROYCE GROUP	54	1,259	2,439
ROYAL DUTCH SHELL ADR A	95	4,709	5,497
ROYAL DUTCH SHELL ADR B	19	836	1,051
ROYAL KPN NV	227	3,209	3,603
RWE AG SPONS	39	4,544	3,471
SANOFI-AVENTIS ADR	80	2,288	2,989
SAP AG ADR	92	3,925	4,432
SCOTTISH & SOUTHERN ENERGY PLC	43	726	718
SHIN-ETSU CHEMICAL	57	3,086	3,306
SINGAPORE TELECOMMUNICATION LTD	45	758	1,020
TELEFONICA ADR	65	3,839	4,622
TELENOR ASA ADR	83	1,367	3,381
TELSTRA LTD ADR	277	3,726	3,801
TESCO PLC	61	1,287	1,209
TNT NV ADR	120	1,891	3,426
TOTAL S A	121	6,244	7,020

DUMONT FOUNDATIONY/E 3/31/201095-6220370INVESTMENTS - PART II, LINE 10b: (CONTINUED)

<u>INTERNATIONAL</u>	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
UNILEVER ADR	52	1,614	1,568
UNITED OVERSEAS BK LTD	41	558	1,127
UNITED UTILITIES GROUP PLC ADR	71	1,080	1,204
VODAFONE GROUP	106	1,918	2,471
VTECH HOLDINGS LTD	25	1,370	2,705
WOODSIDE PETE LTD	70	1,919	3,013
ZURICH FINANCIAL SERVICES	87	1,239	2,234
		<u>109,206</u>	<u>143,411</u>
TOTAL SECURITIES		<u>887,670</u>	<u>996,049</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:

INCREASE		
ADJUST SECURITIES BALANCE	<u>1,215</u>	<u>1,215</u>
DECREASE		
FEDERAL INCOME TAX	<u>502</u>	<u>502</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 19 - 21

LINE 11 - ROYALTIES INCOME - SCH , PG 14

DUMONT FOUNDATION**Y/E 3/31/2010****95-6220370****CAPITAL GAINS - PART IV:**

	ACQ.	SOLD	ACQ.	SALES PRICE	COST	GAIN (LOSS)
ABAXIS	3/23/07	1/4/10	P	739	749	(10)
ABM INDUSTRIES	8/18/05	3/25/10	P	3,136	2,887	249
ABM INDUSTRIES	8/18/05	7/1/09	P	2,115	1,989	126
ACCENTURE PLC	7/10/08	1/27/10	P	10,648	10,480	168
ACCENTURE PLC	7/10/08	3/10/10	P	3,466	3,426	40
ALCON	10/16/08	12/2/09	P	15,734	13,539	2,195
ALCON	10/16/08	3/10/10	P	5,581	4,739	842
ALPHA BK	2/25/09	3/4/10	P	1,248	1,146	102
ALPHA BK	2/25/09	10/8/09	P	1,647	541	1,106
ANSYS INC	5/17/07	1/4/10	P	2,662	1,662	1,000
APACHE CORP	3/1/06	3/10/10	P	5,674	3,752	1,922
APTARGROUP	2/20/02	11/17/09	P	3,312	2,134	1,178
ARTWORK	1/1/05	7/16/09	D	13,621	44,918	(31,297)
AUTOMATIC DATA	7/13/04	4/7/09	P	12,755	15,229	(2,474)
AVON PRODUCTS	1/26/06	7/27/09	P	12,455	13,043	(588)
BANCO BILBAO VIZCAYA	2/24/09	4/24/09	P	803	549	254
BANCO BILBAO VIZCAYA	2/24/09	4/28/09	P	3	2	1
BARD C R	6/20/08	3/10/10	P	4,041	4,450	(409)
BLACBAUD INC	6/27/06	10/19/09	P	2,359	2,126	233
BLACBAUD INC	6/27/06	3/17/10	P	1,018	850	168
BURLINGTON NORTHERN SANTA FE	1/23/07	1/11/10	P	7,793	6,354	1,439
BURLINGTON NORTHERN SANTA FE	3/12/07	1/11/10	P	16,072	13,245	2,827
CARBO CERAMICS	6/7/01	1/4/10	P	1,407	512	895
CARBO CERAMICS	6/7/01	10/30/09	P	3,547	1,537	2,010
CHATTEM INC	7/31/08	2/10/10	P	7,106	4,932	2,174
CHUNGHWIA TELECOM	2/24/09	4/24/09	P	1,926	1,995	(69)
CHUNGHWIA TELECOM	2/24/09	9/28/09	P	16	15	1
CHUNGHWIA TELECOM	2/24/09	2/11/10	P	3	3	0
CISCO SYSTEMS	5/14/08	3/10/10	P	3,383	3,589	(206)
COHEN & STEERS	10/30/07	1/4/10	P	695	1,087	(392)
COMPUTER PROGRAMS	7/31/06	1/4/10	P	1,164	907	257
COSTCO	6/19/07	3/10/10	P	4,090	3,988	102
ENTERTAINMENT PROPERTIES	6/6/07	7/1/09	P	2,823	7,963	(5,140)
EXXON MOBIL	7/17/03	4/21/09	P	8,150	4,461	3,689
FACTSET RESEARCH	9/11/07	1/4/10	P	1,654	1,423	231
FINANCIAL FED CORP	12/24/01	1/13/10	P	5,812	4,136	1,676
FNMA 91 (12H)	1/1/60	3/1/10	D	31	31	0
FORWARD AIR	1/10/03	1/4/10	P	1,263	720	543
FOSTERS BREWING	2/25/09	3/17/10	P	729	552	177
GEN ELEC	7/17/03	7/27/09	P	6,742	15,349	(8,607)
HEICO CORP	4/3/00	3/17/10	P	1,134	310	824
HENRY JACK & ASSOC	8/25/99	1/4/10	P	824	345	479
HONEYWELL INT'L	3/20/07	3/10/10	P	4,722	5,479	(757)
HONGKONG ELEC	2/17/09	4/27/09	P	927	950	(23)
HOYA CORP	2/25/09	3/4/10	P	3,286	2,583	703
HOYA CORP	2/25/09	11/11/09	P	1,200	883	317

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>
ILLINOIS TOOL WORKS	7/17/03	12/2/09	P	7,181	6,477	704
ING	2/24/09	4/24/09	P	5,047	3,021	2,026
ISHARES MSC TAIWAN	2/24/09	1/12/10	P	1,135	606	529
ISHARES MSC THAILAND	2/24/09	1/12/10	P	1,079	567	512
ISHARES MSC THAILAND	2/24/09	10/8/09	P	690	363	327
ISHARES MSC THAILAND	2/24/09	11/11/09	P	1,375	773	602
ISHARES MSCI MALAYSIA	2/24/09	4/24/09	P	1,306	1,159	147
ISHARES MSCI MALAYSIA	2/24/09	3/17/10	P	731	471	260
ISHARES MSCI MALAYSIA	2/24/09	1/12/10	P	1,133	746	387
ISHARES MSCI SINGAPORE	2/24/09	1/12/10	P	888	471	417
ISHARES MSCI SINGAPORE	2/24/09	3/17/10	P	752	397	355
ISHARES MSCI SINGAPORE	2/24/09	11/23/09	P	784	416	368
JOHNSON & JOHNSON	4/26/02	4/21/09	P	8,805	9,256	(451)
JOHNSON ELEC	2/25/09	4/27/09	P	1,017	912	105
LEGAL & GENERAL GROUP	2/25/09	9/23/09	P	967	417	550
LICOLN ELEC HLDGS	7/26/05	1/4/10	P	796	543	253
MAKITA CORP	2/25/09	3/17/10	P	831	519	312
MAKITA CORP	2/25/09	11/11/09	P	838	519	319
MCDONALDS CORP	10/10/08	3/10/10	P	6,981	5,585	1,396
METLIFE	3/3/06	3/10/10	P	5,471	6,811	(1,340)
MICROSOFT	7/17/03	12/2/09	P	13,045	12,786	259
MITSUBISHI ELEC	2/25/09	3/17/10	P	890	398	492
NIKE	3/9/09	3/10/10	P	3,343	1,963	1,380
NOMURA HLDGS	2/24/09	10/30/09	P	1,766	1,145	621
PETROLEUM DEVELOP	8/15/05	7/24/09	P	3,403	9,032	(5,629)
POOL CORP	8/22/08	8/18/09	P	1,309	1,399	(90)
POOL CORP	8/22/08	1/4/10	P	763	933	(170)
PROCTOR & GAMBLE	11/17/04	12/2/09	P	4,352	3,862	490
REED ELSEVIER	2/24/09	3/17/10	P	698	698	0
ROYAL DUTCH SHELL	2/24/09	3/17/10	P	893	708	185
SAP AG	2/24/09	3/17/10	P	707	517	190
SCANSOURCE	11/21/06	8/21/09	P	3,187	2,942	245
SHIN-ETSU CHEMICAL	5/22/09	3/17/10	P	864	804	60
SIGMA ALDRICH	1/20/06	8/4/09	P	12,124	7,620	4,504
STEINER LEISURE	10/5/07	1/4/10	P	808	921	(113)
TAKEDA PHARMACEUTICALS	2/26/09	12/15/09	P	2,215	2,087	128
TAKEDA PHARMACEUTICALS	2/26/09	8/13/09	P	1,032	1,041	(9)
TAKEDA PHARMACEUTICALS	2/26/09	5/22/09	P	2,096	2,062	34
TECHNE CORP	1/5/01	1/4/10	P	1,361	539	822
TELEFONICA	2/24/09	3/17/10	P	733	546	187
TELENOR ASA	2/25/09	10/8/09	P	1,425	642	783
TELSTRA LTD	2/25/09	3/17/10	P	718	619	99
TEMPUR-PEDIC	3/7/08	3/17/10	P	897	478	419
TEMPUR-PEDIC	3/7/08	6/19/09	P	2,912	3,631	(719)
TNT NV	2/25/09	11/11/09	P	798	441	357
TNT NV	2/25/09	4/29/09	P	11	10	1

DUMONT FOUNDATION

Y/E 3/31/2010

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>
TOTAL SA	2/24/09	3/17/10	P	876	756	120
UNITED OVERSEAS BK	4/24/09	11/23/09	P	1,022	490	532
UNITED OVERSEAS BK	4/24/09	3/17/10	P	8,553	4,109	4,444
U S TREAURY	8/4/04	7/15/09	P	21,114	20,372	742
U S TREAURY	5/12/06	12/14/09	P	71,847	67,412	4,435
U S TREAURY	10/12/06	12/14/09	P	18,433	17,045	1,388
WALT DISNEY	6/1/06	5/13/09	P	8,993	12,472	(3,479)
WALT DISNEY	6/19/07	3/10/10	P	4,047	4,409	(362)
WELLS FARGO	7/17/03	3/10/10	P	6,180	5,536	644
WOODSIDE PETE	2/25/09	10/8/09	P	1,175	595	580
WOODSIDE PETE	2/25/09	3/17/10	P	837	458	379
TOTAL				<u>442,750</u>	<u>443,067</u>	<u>(317)</u>