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

OMB No 1545-0052

**2011**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 2011, or tax year beginning 4/01, 2011, and ending 3/31, 2012

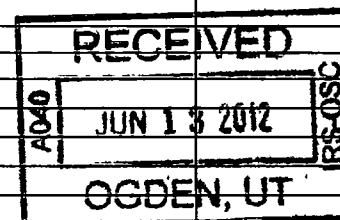
DUMONT FOUNDATION  
C/O ZIEGLER 7366 OSAGE AVE  
LOS ANGELES, CA 900451766A Employer identification number  
95-6220370B Telephone number (see the instructions)  
800-710-7100C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 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 ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

J \$ 1,230,704. (Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	8.	8.		
<b>4</b> Dividends and interest from securities	31,074.	31,074.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	61,460.			
<b>b</b> Gross sales price for all assets on line 6a	527,489.			
<b>7</b> Capital gain net income (from Part IV, line 2)		61,460.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)	2,650.	2,650.		
<b>12 Total.</b> Add lines 1 through 11	95,192.	95,192.	0.	
<b>13</b> Compensation of officers, directors, trustees, etc	17,500.			17,500.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)	2,595.			2,595.
<b>b</b> Accounting fees (attach sch)	10,836.			10,836.
<b>c</b> Other prof fees (attach sch)	8,950.	8,950.		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instrs)	550.			550.
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	52.			52.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	40,483.	8,950.		31,533.
<b>25</b> Contributions, gifts, grants paid PART XV	75,000.			75,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	115,483.	8,950.	0.	106,533.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-20,291.			
<b>b Net investment income</b> (if negative, enter -0-)		86,242.		
<b>c Adjusted net income</b> (if negative, enter -0-)			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
<b>ASSETS</b>	1 Cash — non-interest-bearing	8,817.	6,717.	6,717.
	2 Savings and temporary cash investments	24,457.	14,770.	14,770.
	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.) <i>Pg. 14</i>	4,159.		
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	511.	1,880.	1,880.
	10a Investments — U.S. and state government obligations (attach schedule) <i>Pg. 15</i>	320,915.	286,715.	293,911.
	b Investments — corporate stock (attach schedule) <i>Pg. 16</i>	788,443.	814,984.	903,698.
	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) <i>Pg. 17</i>	5,569.	5,569.	5,569.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,152,693.	1,134,794.	1,230,704.	
<b>LIABILITIES</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>NET ASSET BALANCES</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,152,693.	1,134,794.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	1,152,693.	1,134,794.	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	1,152,693.	1,134,794.		

**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	1,152,693.
2 Enter amount from Part I, line 27a	2	-20,291.
3 Other increases not included in line 2 (itemize) <i>Pg. 17</i>	3	2,392.
4 Add lines 1, 2, and 3	4	1,134,794.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,134,794.

**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 19		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 527,489.		466,029.	61,460.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			61,460.
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	61,460.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ] —	3	0.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	185,929.	1,398,685.	0.132931
2009	142,953.	1,534,186.	0.093178
2008	351,045.	1,744,448.	0.201236
2007	319,397.	2,338,177.	0.136601
2006	495,245.	2,159,965.	0.229284
2 Total of line 1, column (d)		2	0.793230
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	0.158646
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	1,305,900.
5 Multiply line 4 by line 3		5	207,176.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	862.
7 Add lines 5 and 6		7	208,038.
8 Enter qualifying distributions from Part XII, line 4		8	106,533.

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	1,725.
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	1,725.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,725.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,880.	
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	7	1,880.	
8 Enter any <b>penalty</b> 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 <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	155.	
11 Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> 155. <b>Refunded</b>	11	0.	

**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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		N/A
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>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>N/A</u>	16		X

**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 <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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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	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>		
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 2011 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 2011)	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 2011?	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)?

5b

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)

**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?

6b

X

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?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD GRANOF 16445 GARVIN DR. ENCINO, CA 91436	SEC-TREAS 0	3,000.	0.	0.
FRANCES I. CLARKE 4204 HARBOUR ISLAND LANE OXNARD, CA 93035-2900	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 X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,318,502.
<b>b</b> Average of monthly cash balances	<b>1b</b>	7,285.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,325,787.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,325,787.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	19,887.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,305,900.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	65,295.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	65,295.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,725.
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,725.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	63,570.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	63,570.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	63,570.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	106,533.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	106,533.
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	106,533.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				63,570.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	388,127.			
b From 2007	203,445.			
c From 2008	264,707.			
d From 2009	66,753.			
e From 2010	117,857.			
f Total of lines 3a through e	1,040,889.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 106,533.				
a Applied to 2010, 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 2011 distributable amount				63,570.
e Remaining amount distributed out of corpus	42,963.			
5 Excess distributions carryover applied to 2011 (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	1,083,852.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	388,127.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	695,725.			
10 Analysis of line 9				
a Excess from 2007	203,445.			
b Excess from 2008	264,707.			
c Excess from 2009	66,753.			
d Excess from 2010	117,857.			
e Excess from 2011	42,963.			



**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> COLLEGE OF THE DESERT PALM SPRINGS, CA		PUBLIC	GENERAL	25,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA LOS ANGELES, CA		PUBLIC	GENERAL	25,000.
JONSSON CANCER CENTER FOUNDATION BOX 951780 LOS ANGELES, CA 90095		PUBLIC	GENERAL	25,000.
<b>Total</b>			<b>3a</b>	75,000.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	





**DUMONT FOUNDATION****Y/E 3/31/2012****95-6220370****OTHER INCOME - PART 1, LINE 11:**

OIL ROYALTIES	2,650	
MISCELLANEOUS	<u>0</u>	<u>2,650</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>10,836</u>
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**OTHER PROFESSIONAL FEES - PART 1, LINE 16c:**

INVESTMENT CONSULTING & ADVISORY FEES		<u>8,950</u>
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**TAXES - PART 1, LINE 18:**

FRANCHISE TAX	480	
SECRETARY OF STATE	20	
ATTORNEY GENERAL-REGISTRY OF CHARITABLE TRUSTS	<u>50</u>	<u>550</u>

**OTHER EXPENSES - PART 1, LINE 23:**

BANK CHARGES	52	
OIL LEASE EXPENSES	<u>0</u>	<u>52</u>

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

FIDELITY INVESTMENTS	3,995	3,995
SMITH BARNEY	<u>164</u>	<u>164</u>

TOTAL	<u>4,159</u>	<u>4,159</u>
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**DUMONT FOUNDATION****Y/E 3/31/2012****95-6220370****INVESTMENTS - PART II, LINE 10a:****U. S. TREASURY:****DUE DATE:**

	<u>FACE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
11/15/2004	50,000	54,756	54,883
03/31/2015	50,000	52,664	52,907
05/15/2015	60,000	66,352	66,577
02/15/2016	45,000	52,093	51,426
05/15/2016	<u>58,000</u>	<u>60,850</u>	<u>68,118</u>

TOTAL

<u>263,000</u>	<u>286,715</u>	<u>293,911</u>
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**INVESTMENTS - PART II, LINE 10b:****LARGE CAP**

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
3M COMPANY	257	22,542	22,927
AGL RESOURCES	600	25,369	23,532
AMERICAN EXPRESS	390	19,013	22,565
APACHE CORP	122	13,684	12,254
BARRICK GOLD CORP	320	15,025	13,914
BECKTON DICKINSON	295	21,807	22,907
COCA-COLA	225	15,635	16,652
DEERE & CO	150	11,666	12,135
DIAGEO PLC	175	15,107	16,888
EMERSON ELECTRIC	225	12,918	11,741
EXXON MOBIL	240	13,135	20,815
FRANKLIN RESOURCES	120	11,647	14,884
GENERAL DYNAMICS	290	19,119	21,280
GENUINE PARTS	220	13,240	13,805
H J HEINZ	385	20,750	20,617
HORMEL FOODS	525	15,668	15,498
JOHNSON & JOHNSON	295	17,255	19,458
JP MORGAN CHASE	525	17,274	24,140
KIMBERLY CLARK	165	12,171	12,192
MATTEL	550	15,568	18,513
METLIFE	410	26,294	15,314
MICROCHIP TECHNOLOGY	300	10,896	11,160
MICROSOFT CORP	966	29,006	31,158
NATIONAL OILWELL VARCO	310	21,201	24,636
NOVARTIS AG	250	14,294	13,853
OMNICOM GROUP	340	16,162	17,221
PNC FINANCIAL SERVICES	415	23,700	26,763
PPG INDUSTRIES	190	15,613	18,202
TJX COMPANIES	640	20,467	25,414
TRAVELERS COMPANIES	350	20,684	20,720
UNION PACIFIC	175	16,844	18,809
V F CORP	125	16,356	18,248
WESTERN UNION	965	<u>17,888</u>	<u>16,984</u>
		<u>577,998</u>	<u>615,199</u>



**DUMONT FOUNDATION****Y/E 3/31/2012****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	154	3,817	4,486
ADVISORY BOARD	18	743	1,595
ANSYS INC	111	3,074	7,217
APTARGROUP INC	78	3,164	4,272
BLACKBAUD INC	112	2,668	3,722
BROWN & BROWN	203	3,719	4,827
CABOT MICROELECTRONICS	69	3,470	2,683
CARBO CERAMICS	18	591	1,898
COHEN & STEERS INC	225	7,086	7,178
COMPUTER PROGRAMS & SYSTEMS	97	4,040	5,482
COPART INC	278	5,201	7,247
EXPONENT INC	113	3,061	5,483
FACTSET RESEARCH	40	2,277	3,962
FEDERATED INVESTORS INC	263	6,037	5,894
HAEMONETICS CORP	86	4,536	5,992
HENRY JACK & ASSOC	211	3,672	7,199
HITTITE MICROWAVE	126	7,012	6,843
LANDSTAR SYSTEMS	86	4,067	4,964
LINCOLN ELEC HLDGS	112	2,027	5,079
OWENS & MINOR HOLDING CO	205	6,690	6,234
POOL CORP	195	3,968	7,297
RBC BEARINGS	74	1,213	3,414
RLI CORP	67	3,978	4,800
ROLLINS INC	126	486	2,681
STEINER LEISURE LTD	92	4,238	4,492
TECHNE CORP	100	4,111	7,010
TEMPUR PEDIC INT'L	62	987	5,235
TORO	42	<u>2,842</u>	<u>2,987</u>

	<u>98,775</u>	<u>140,173</u>
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**FIDELITY INVESTMENTS- #2**

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 91 (12H)	161	<u>161</u>	<u>156</u>
		<u>161</u>	<u>156</u>

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

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
ISHARES MSCI EAFE	2,699	<u>138,050</u>	<u>148,148</u>
		<u>138,050</u>	<u>148,148</u>
<b>TOTAL SECURITIES</b>		<u>814,984</u>	<u>903,676</u>

**DUMONT FOUNDATION****Y/E 3/31/2012****95-6220370****OTHER INVESTMENTS - PART II, LINE 13:**

	<b><u>BOOK VALUE</u></b>	<b><u>MARKET VALUE</u></b>
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>2,392</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 18 - 19  
LINE 11 - ROYALTIES INCOME - SCH , PG 14

**DUMONT FOUNDATION****Y/E 3/31/2012****95-6220370****CAPITAL GAINS - PART IV:**

	<u>ACQ.</u>	<u>SOLD</u>	<u>ACQ.</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
ABAXIS	3/23/07	3/8/12	P	1,143	1,073	70
ACCENTURE PLC	7/10/08	12/20/11	P	1,177	887	290
ACCENTURE PLC	4/7/09	12/20/11	P	15,777	8,445	7,332
ADVISORY BOARD	2/4/10	4/8/11	P	2,147	1,377	770
ADVISORY BOARD	8/27/10	3/8/12	P	809	413	396
AFLAC	10/30/08	12/20/11	P	10,661	11,586	(925)
AMPHENOL	8/25/11	12/2/11	P	13,307	13,759	(452)
ANSYS INC	5/17/07	3/8/12	P	2,523	1,108	1,415
APACHE CORP	3/1/06	12/2/11	P	9,595	10,273	(678)
APTARGROUP	12/5/08	3/8/12	P	1,268	717	551
AVON	11/5/10	8/4/11	P	15,069	21,967	(6,898)
BARD C R	6/20/08	12/20/11	P	14,725	13,824	901
BED BATH & BEYOND	11/22/10	12/2/11	P	22,878	16,569	6,309
BED BATH & BEYOND	10/4/10	4/21/11	P	3,051	2,399	652
BLACKBAUD	5/12/08	2/13/12	P	3,567	2,397	1,170
BLACKBAUD	6/30/06	4/12/11	P	2,000	1,548	452
BROWN & BROWN	7/7/09	1/23/12	P	1,213	1,033	180
BROWN & BROWN	7/7/09	3/8/12	P	1,429	1,148	281
CARBO CERAMICS	6/7/01	6/16/11	P	2,235	526	1,709
CISCO SYSTEMS	5/14/08	12/20/11	P	20,511	25,395	(4,884)
COACH INC	10/4/10	12/20/11	P	17,756	13,370	4,386
COHEN & STEERS	10/30/07	3/8/12	P	1,972	2,244	(272)
COMPUTER PROGRAMS	7/31/06	3/8/12	P	1,144	690	454
COPART	1/4/11	3/8/12	P	3,108	2,320	788
COSTCO	6/19/07	12/20/11	P	11,482	7,977	3,505
EMERSON ELECTRIC	3/17/11	12/2/11	P	2,900	3,480	(580)
EXPONENT	8/14/09	3/8/12	P	2,028	1,124	904
FACTSET RESEARCH	9/11/07	3/8/12	P	1,189	797	392
FEDERATED INVESTORS	2/23/09	3/8/12	P	1,123	1,126	(3)
FNMA 91 (12H)	1/1/60	3/8/12	D	21	0	21
FORWARD AIR	2/5/02	5/10/11	P	6,135	5,591	544
HAEMONETICS	2/1/07	3/8/12	P	2,016	1,497	519
HENRY JACK & ASSOC	8/25/99	3/8/12	P	1,688	503	1,185
HITTITE	10/15/10	3/8/12	P	2,118	1,943	175
ILLINOIS TOOL WORKS	4/3/00	12/20/11	P	14,050	15,705	(1,655)
KIMBERLY CLARK	12/20/11	3/8/12	P	9,033	9,221	(188)
LABORATORY CORP	2/1/07	12/20/11	P	19,344	18,902	442
LANDSTAR SYSTEMS	5/5/11	3/8/12	P	1,400	1,230	170
LINCOLN ELEC HLDGS	7/26/05	3/8/12	P	1,275	507	768
MATTEL	12/20/11	3/8/12	P	3,308	2,831	477
MCCORMICK & CO	4/15/06	12/20/11	P	14,853	14,391	462
MCDONALDS CORP	4/15/06	12/20/11	P	22,224	12,624	9,600
NIKE	4/15/06	12/20/11	P	17,881	9,625	8,256
ORACLE	12/2/09	12/20/11	P	15,310	12,208	3,102
OWENS & MINOR	4/1/11	3/8/12	P	1,682	1,911	(229)

**DUMONT FOUNDATION****Y/E 3/31/2012****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>
PEPSICO	7/23/07	12/20/11	P	18,952	19,690	(738)
POOL CORP	8/22/08	3/8/12	P	1,575	1,026	549
POOL CORP	8/22/08	2/29/12	P	2,343	1,446	897
PRAXAIR	1/27/10	12/20/11	P	16,092	11,960	4,132
PROCTOR & GAMBLE	8/3/07	12/20/11	P	19,106	18,918	188
RBC BEARINGS	11/21/08	3/8/12	P	1,151	426	725
RLI CORP	5/9/11	3/8/12	P	1,719	1,484	235
ROCKWELL COLLINS	3/17/11	12/20/11	P	11,642	13,518	(1,876)
ROLLINS INC	8/20/04	3/8/12	P	1,132	224	908
SCHLUMBERGER LTD	7/10/08	12/20/11	P	13,237	10,551	2,686
SCHWAB	7/11/08	12/20/11	P	12,112	16,515	(4,403)
SIGMA ALDRICH	1/20/06	12/20/11	P	18,770	9,533	9,237
STEINER LEISURE	10/5/07	3/8/12	P	2,145	1,981	164
SYSCO	3/24/09	8/25/11	P	15,441	15,022	419
TECHNE CORP	1/5/01	3/8/12	P	978	377	601
TEMPUR-PEDIC	3/7/08	1/23/12	P	3,827	1,035	2,792
TEMPUR-PEDIC	3/7/08	2/29/12	P	1,318	271	1,047
TEMPUR-PEDIC	3/7/08	3/8/12	P	1,811	366	1,445
TORO	2/29/12	3/8/12	P	868	880	(12)
VISA	5/19/01	12/20/11	P	25,701	20,315	5,386
WATERS CORP	2/5/02	5/26/11	P	8,661	7,110	1,551
WATERS CORP	2/1/11	12/20/11	P	9,308	10,111	(803)
WELLS FARGO	11/17/04	12/20/11	P	19,475	25,009	(5,534)
<b>TOTAL</b>				<u>527,489</u>	<u>466,029</u>	<u>61,460</u>

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