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

2012Department 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 2012, or tax year beginning 4/01, 2012, and ending 3/31, 2013

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 ☐**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 change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,259,661. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	6.	6.		
4 Dividends and interest from securities	34,069.	34,069.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	9,224.			
b Gross sales price for all assets on line 6a	412,236.			
7 Capital gain net income (from Part IV, line 2)		9,224.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)	4,083.	4,083.		
12 Total. Add lines 1 through 11	47,382.	47,382.	0.	
13 Compensation of officers, directors, trustees, etc.				11,875.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	8,325.			8,325.
b Accounting fees (attach sch)	7,700.			7,700.
c Other prof fees (attach sch)	10,075.	10,075.		
17 Interest				
18 Taxes (attach schedule) (see instrs)	35.			35.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	584.	532.		52.
24 Total operating and administrative expenses. Add lines 13 through 23	38,594.	10,607.		27,987.
25 Contributions, gifts, grants paid PART XV	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	88,594.	10,607.	0.	77,987.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-41,212.			
b Net investment income (if negative, enter -0-)		36,775.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED SEP 06 2013

ADMINISTRATIVE EXPENSES

P 20

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 ..	6,717.	14,675.	14,675.
	2 Savings and temporary cash investments ..	14,770.	61,157.	61,157.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable .. ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable ..			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶	4,159.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,880.	1,845.	1,845.
	10a Investments — U.S. and state government obligations (attach schedule) <i>PG. 15</i>	286,715.	249,948.	252,022.
	b Investments — corporate stock (attach schedule) <i>PG. 16</i>	814,984.	759,082.	924,393.
	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 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)..	1,134,794.	1,092,276.	1,259,661.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable ..			
	19 Deferred revenue ..			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,134,794.	1,092,276.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,134,794.	1,092,276.	
31 Total liabilities and net assets/fund balances (see instructions)	1,134,794.	1,092,276.		

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	1,134,794.
2 Enter amount from Part I, line 27a ..	2	-41,212.
3 Other increases not included in line 2 (itemize) .. <i>PG. 17</i>	3	104.
4 Add lines 1, 2, and 3 ..	4	1,093,686.
5 Decreases not included in line 2 (itemize) .. <i>PG. 17</i>	5	1,410.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,092,276.

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 PAGE19		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 412,236.		403,012.	9,224.
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			9,224.
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	9,224.
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))
2011	106,533.	1,305,900.	0.081578
2010	185,929.	1,398,685.	0.132931
2009	142,953.	1,534,186.	0.093178
2008	351,045.	1,744,448.	0.201236
2007	319,397.	2,338,177.	0.136601

2 Total of line 1, column (d)	2	0.645524
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	0.129105
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,271,842.
5 Multiply line 4 by line 3	5	164,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	368.
7 Add lines 5 and 6	7	164,569.
8 Enter qualifying distributions from Part XII, line 4	8	77,987.

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	736.
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	736.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	736.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 2,000.		
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	2,000.
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		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,264.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 800. Refunded		11	464.

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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <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 Form 990-T 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) 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? <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 2012 or the taxable year beginning in 2012 (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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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></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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <input type="checkbox"/>	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) <input type="checkbox"/>	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2012 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 2012.) <input type="checkbox"/>	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? <input type="checkbox"/>	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b

N/A

Organizations relying on a current notice regarding disaster assistance check here.

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

N/A

☐ Yes ☐ No

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

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

6 b

X

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD W. DEWEESE 354 LAS CASAS PACIFIC PALISADES, CA 90272	SECRETARY 0	1,000.	0.	0.
FRANCES I. CLARKE 4204 HARBOUR ISLAND LANE OXNARD, CA 93035-2900	PRESIDENT 0	10,875.	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.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	1,281,744.
b Average of monthly cash balances	1 b	9,466.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,291,210.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,291,210.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,368.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,271,842.
6 Minimum investment return. Enter 5% of line 5	6	63,592.

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	63,592.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	736.
b Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	736.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	62,856.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	62,856.
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	62,856.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	77,987.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,987.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,987.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				62,856.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	203,445.			
b From 2008	264,707.			
c From 2009	66,753.			
d From 2010	117,857.			
e From 2011	42,963.			
f Total of lines 3a through e	695,725.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 77,987.				
a Applied to 2011, 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 2012 distributable amount				62,856.
e Remaining amount distributed out of corpus	15,131.			
5 Excess distributions carryover applied to 2012 (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	710,856.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				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 2007 not applied on line 5 or line 7 (see instructions)	203,445.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	507,411.			
10 Analysis of line 9.				
a Excess from 2008	264,707.			
b Excess from 2009	66,753.			
c Excess from 2010	117,857.			
d Excess from 2011	42,963.			
e Excess from 2012	15,131.			

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<div>a Paid during the year</div> <div>COLLEGE OF THE DESERT PALM SPRINGS, CA</div> <div>JONSSON CANCER CENTER FOUNDATION BOX 951780 LOS ANGELES, CA 90095</div>		<div>PUBLIC</div> <div>PUBLIC</div>	<div>GENERAL</div> <div>GENERAL</div>	<div>25,000.</div> <div>25,000.</div>
Total			▶ 3 a	50,000.
<div>b Approved for future payment</div>				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
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					6.
4	Dividends and interest from securities					34,069.
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					4,083.
8	Gain or (loss) from sales of assets other than inventory					9,224.
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)					47,382.
13	Total. Add line 12, columns (b), (d), and (e)					47,382.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

DUMONT FOUNDATION**Y/E 3/31/2013****95-6220370****OTHER INCOME - PART 1, LINE 11:**

OIL ROYALTIES	4,083	
MISCELLANEOUS	<u>0</u>	<u>4,083</u>

LEGAL FEES - PART 1, LINE 16a:

GENERAL FEES AND COSTS		<u>8,325</u>
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ACCOUNTING FEES - PART 1, LINE 16b:

BOOKKEEPING SERVICES, TAX PREPARATION, ETC		<u>7,700</u>
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OTHER PROFESSIONAL FEES - PART 1, LINE 16c:

INVESTMENT CONSULTING & ADVISORY FEES		<u>10,075</u>
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TAXES - PART 1, LINE 18:

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

OTHER EXPENSES - PART 1, LINE 23:

BANK CHARGES	33	
OIL LEASE EXPENSES	532	
POSTAGE	<u>19</u>	<u>584</u>

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FIDELITY INVESTMENTS	0	0
SMITH BARNEY	<u>0</u>	<u>0</u>

TOTAL	<u>0</u>	<u>0</u>
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DUMONT FOUNDATION**Y/E 3/31/2013****95-6220370****INVESTMENTS - PART II, LINE 10a:****U. S. TREASURY:****DUE DATE:**

	<u>FACE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
5/15/2015	45,000	49,764	48,656
2/15/2016	45,000	52,093	50,340
5/15/2016	48,000	49,485	55,024
3/31/2017	45,000	50,344	49,785
11/30/2017	<u>45,000</u>	<u>48,262</u>	<u>48,217</u>
TOTAL	<u>228,000</u>	<u>249,948</u>	<u>252,022</u>

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

	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
3M COMPANY	257	22,542	27,322
AGL RESOURCES	600	25,369	25,170
AMERICAN EXPRESS	345	16,820	23,274
APACHE CORP	197	19,799	15,201
APPLE INC	57	30,629	25,232
BAXTER INT'L	255	15,871	18,523
CHARLES SCHWAB CORP	630	9,806	11,145
CME GROUP	300	16,575	18,423
COCA-COLA	450	15,635	18,198
DEERE & CO	150	11,666	12,897
DIAGEO PLC	110	9,496	13,842
DIGITAL REALTY TRUST	280	20,851	18,735
EMERSON ELECTRIC	225	12,918	12,571
EXXON MOBIL	240	13,135	21,626
FRANKLIN RESOURCES	185	18,749	27,900
GENUINE PARTS	220	13,240	17,160
IBM	95	18,535	20,263
INTERNATIONAL FLAVORS & FRAGRANCES	185	10,641	14,184
JOHNSON & JOHNSON	295	17,255	24,051
KIMBERLY CLARK	165	12,171	16,167
LOWES COMPANIES	450	12,081	17,064
MATTEL	340	9,624	14,882
NATIONAL OILWELL VARCO	370	25,450	26,178
NOVARTIS AG	250	14,294	17,810
OMNICOM GROUP	240	11,318	14,136
PNC FINANCIAL SERVICES	445	25,437	29,593
PPG INDUSTRIES	90	7,395	12,055
QUEST DIAGNOSTICS	265	16,570	14,962
QUESTAR CORP	430	8,960	10,462
TJX COMPANIES	470	15,030	21,973
TRAVELERS COMPANIES	350	20,684	29,466
UNION PACIFIC	175	16,844	24,922
US BANCORP	525	16,380	17,813
V F CORP	105	<u>13,739</u>	<u>17,614</u>
		<u>545,509</u>	<u>650,814</u>

DUMONT FOUNDATION**Y/E 3/31/2013****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	116	2,869	5,489
ADVISORY BOARD	36	743	1,891
ANSYS INC	62	1,717	5,048
APTARGROUP INC	65	2,776	3,728
BLACKBAUD INC	73	1,739	2,163
BROWN & BROWN	168	3,055	5,383
COHEN & STEERS INC	78	1,823	2,813
COMPUTER PROGRAMS & SYSTEMS	102	4,479	5,519
COPART INC	163	3,049	5,586
EXPONENT INC	98	2,677	5,286
FACTSET RESEARCH	48	3,351	4,445
FEDERATED INVESTORS INC	200	4,771	4,734
HAEMONETICS CORP	132	3,571	5,499
HENRY JACK & ASSOC	146	2,972	6,747
HITTITE MICROWAVE	98	5,617	5,935
LANDSTAR SYSTEMS	66	3,121	3,768
LINCOLN ELEC HLDGS	63	1,140	3,413
OWENS & MINOR HOLDING CO	200	6,447	6,512
POOL CORP	130	2,642	6,240
RBC BEARINGS	51	836	2,579
RLI CORP	42	2,493	3,018
ROLLINS INC	96	658	2,357
RPC INC	187	2,575	2,837
TECHNE CORP	90	3,842	6,107
THOR IND	65	2,755	2,391
TORO	104	3,701	4,788
		<u>75,419</u>	<u>114,276</u>

FIDELITY INVESTMENTS- #2

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

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

<u>INTERNATIONAL</u>	<u>SHARES</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
ISHARES MSCI EAFE	2,699	<u>138,050</u>	<u>159,187</u>
		<u>138,050</u>	<u>159,187</u>
TOTAL SECURITIES		<u>759,082</u>	<u>924,393</u>

DUMONT FOUNDATION**Y/E 3/31/2013****95-6220370****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>104</u>
DECREASE	
FEDERAL INCOME TAX - PRIOR YEAR	<u>1,410</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 3/31/2013****95-6220370****CAPITAL GAINS - PART IV:**

	<u>ACQ.</u>	<u>SOLD</u>	<u>ACQ. SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
ABAXIS	3/23/07	1/16/13	P 803	524	279
ABAXIS	3/23/07	3/8/13	P 734	424	310
AMERICAN EXPRESS	12/20/11	5/24/12	P 2,441	2,194	247
ANSYS INC	5/17/07	3/8/13	P 2,772	969	1,803
ANSYS INC	5/17/07	4/17/12	P 901	388	513
APTARGROUP	12/5/08	1/23/13	P 667	388	279
ARTWORK	1/1/05	12/5/12	D 2765	0	2,765
BARRICK GOLD	12/20/11	7/26/12	P 10,214	15,025	(4,811)
BECKTON DICKINSON	12/20/11	10/11/12	P 22,356	21,807	549
BLACKBAUD	2/23/09	3/8/13	P 283	108	175
BLACKBAUD	2/23/09	4/17/12	P 929	314	615
BROWN & BROWN	7/7/09	3/8/13	P 835	536	299
BROWN & BROWN	10/30/09	3/8/13	P 209	129	80
CABOT MICROELECTRONICS	4/11/11	2/19/13	P 1,682	2,364	(682)
CABOT MICROELECTRONICS	4/11/11	4/17/12	P 731	1,106	(375)
CARBO CERAMICS	7/7/09	12/10/12	P 1412	591	821
COHEN & STEERS	10/30/07	4/17/12	P 1189	1246	(57)
COHEN & STEERS	10/30/07	8/30/12	P 3576	3809	(233)
COHEN & STEERS	5/19/10	8/30/12	P 167	125	42
COMPUTER PROGRAMS	7/31/06	3/8/13	P 620	436	184
COPART	1/4/11	3/8/13	P 1,124	655	469
COPART	1/4/11	4/17/12	P 807	580	227
COPART	1/4/11	11/6/12	P 1416	917	499
DIAGEO PLC	12/20/11	1/14/13	P 4,492	3,453	1,039
DIAGEU PLC	12/20/11	5/24/12	P 2,278	2,158	120
EXPONENT	8/14/09	1/16/13	P 810	383	427
FACTSET RESEARCH	9/11/07	3/8/13	P 996	569	427
FEDERATED INVESTORS	2/23/09	3/8/13	P 727	603	124
FEDERATED INVESTORS	2/23/09	4/17/12	P 677	663	14
FNMA 91 (12H)	1/1/60	3/8/12	D 34	0	34
GENERAL DYNAMICS	12/20/11	5/21/12	P 18,325	19,119	(794)
HAEMONETICS	2/1/07	3/8/13	P 822	483	339
HAEMONETICS	2/1/07	4/17/12	P 669	483	186
HEINZ, H J	12/20/11	2/15/13	P 27,442	20,750	6,692
HENRY JACK & ASSOC	8/25/99	3/8/13	P 2,015	503	1,512
HENRY JACK & ASSOC	8/25/99	4/17/12	P 655	197	458
HITTITE	10/15/10	1/16/13	P 1,066	897	169
HITTITE	10/15/10	3/8/13	P 638	498	140
HORMEL FOODS	3/26/12	1/14/13	P 10133	8953	1180
HORMEL FOODS	3/26/12	12/20/12	P 6,893	6,715	178
INTERNATIONAL FLAVORS	5/21/12	1/31/13	P 5,191	4,314	877
JP MORGAN CHASE	12/20/11	5/21/12	P 16,995	17,274	(279)
LANDSTAR SYSTEMS	5/5/11	3/8/13	P 558	473	85
LANDSTAR SYSTEMS	5/5/11	4/17/12	P 568	473	95
LINCOLN ELEC HLDGS	7/26/05	1/16/13	P 908	326	582
LINCOLN ELEC HLDGS	7/26/05	4/3/12	P 1,375	561	814
MATTEL	12/20/11	1/22/13	P 7,845	5,944	1,901
METLIFE	12/5/07	5/21/12	P 12,391	26,294	(13,903)
MICROCHIP TECH	12/20/11	1/22/13	P 9,832	10,896	(1,064)
MICROSOFT	1/9/08	12/10/12	P 6,256	8,216	(1,960)
MICROSOFT	3/12/08	12/10/12	P 12,724	14,225	(1,501)
MICROSOFT	5/26/10	12/10/12	P 4,374	4,422	(48)
MICROSOFT	10/12/10	12/10/12	P 2253	2,143	110
OMNICOM GROUP	3/17/11	7/26/12	P 4,831	4,844	(13)
OWENS & MINOR	4/1/11	3/8/13	P 1,237	1,318	(81)

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>
POOL CORP	2/24/10	1/23/13	P	665	305	360
POOL CORP	8/22/08	4/17/12	P	917	494	423
POOL CORP	2/24/10	7/13/12	P	1,050	528	522
PPG IND	12/20/11	1/14/13	P	7,624	4,520	3,104
PPG IND	12/20/11	5/22/12	P	4,358	3,698	660
RBC BEARINGS	11/21/08	3/8/13	P	494	164	330
RBC BEARINGS	11/21/08	1/23/13	P	676	213	463
RLI CORP	5/9/11	3/8/13	P	1,735	1,484	251
ROLLINS INC	8/20/04	3/8/13	P	728	206	522
RPC INC	1/16/13	3/8/13	P	809	689	120
STEINER LEISURE	10/5/07	2/4/13	P	1,939	1,981	(42)
STEINER LEISURE	10/5/07	7/10/12	P	2,188	2,257	(69)
TECHNE CORP	1/5/01	3/8/13	P	669	270	399
TEMPER-PEDIC INT'L	3/7/08	6/6/12	P	1,390	987	403
TJX COMPANIES	12/20/11	7/26/12	P	7,340	5,436	1,904
TORO	2/29/12	1/23/13	P	784	609	175
TORO	2/29/12	3/8/13	P	702	507	195
US TREASURY	12/15/09	8/14/12	P	54,230	54,756	(526)
US TREASURY	12/15/09	3/11/13	P	11,468	11,366	102
US TREASURY	1/31/11	3/11/13	P	16,247	16,588	(341)
US TREASURY	9/9/10	3/11/13	P	52,287	52,664	(377)
VF CORP	12/20/11	5/24/12	P	2,728	2,617	111
WESTERN UNION	12/20/11	8/22/12	P	16,565	17,888	(1,323)
TOTAL				<u>412,236</u>	<u>403,012</u>	<u>9,224</u>