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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-005

2010Department of the Treasury
Internal Revenue Service

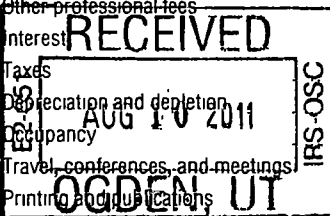
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning **MAR 1, 2010**, and ending **FEB 28, 2011**

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

Name of foundation DAVID DINNOCENTI MEMORIAL FOUNDATION		A Employer identification number 23-2576371
Number and street (or P.O. box number if mail is not delivered to street address) PNC BANK, AGENT FOR TRUSTEE, 620 LIBERTY	Room/suite 10 FL	B Telephone number 412-762-9161
City or town, state, and ZIP code PITTSBURGH, PA 15222-2705		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 431,286. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		327.	327.		STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4.			
b Gross sales price for all assets on line 6a		4.			
7 Capital gain net income (from Part IV, line 2)			4.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		80.	0.		STATEMENT 2
12 Total Add lines 1 through 11		411.	331.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		700.	0.		700.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		4,451.	4,228.		223.
24 Total operating and administrative expenses. Add lines 13 through 23		5,151.	4,228.		923.
25 Contributions, gifts, grants paid		23,060.			23,060.
26 Total expenses and disbursements. Add lines 24 and 25		28,211.	4,228.		23,983.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-27,800.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

 SCANNED AUG 16 2011
 Revenue
 Operating and Administrative Expenses


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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	647.	7.	7.
	2 Savings and temporary cash investments	9,193.	9,520.	9,520.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	449,493.	421,759.	421,759.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		459,333.	431,286.	431,286.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	449,493.	421,759.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	9,840.	9,527.		
30 Total net assets or fund balances		459,333.	431,286.	
31 Total liabilities and net assets/fund balances		459,333.	431,286.	

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	459,333.
2 Enter amount from Part I, line 27a	2	-27,800.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	431,533.
5 Decreases not included in line 2 (itemize) ▶ DECREASE TO CHECKING ACCOUNT BALANCE	5	247.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	431,286.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS			
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 4.			4.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4.
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	4.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	23,795.	464,048.	.051277
2008	23,690.	481,339.	.049217
2007	11,973.	487,281.	.024571
2006	9,627.	239,197.	.040247
2005	9,967.	193,115.	.051612

2 Total of line 1, column (d)	2	.216924
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	.043385
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	439,163.
5 Multiply line 4 by line 3	5	19,053.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	19,053.
8 Enter qualifying distributions from Part XII, line 4	8	23,983.

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)

1a	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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	0.
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	0.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	0.
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	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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? Website address ► N/A	13	X	
14	The books are in care of ► PNC BANK, AGENT FOR TRUSTEE Telephone no. ► 412-762-9161 Located at ► 620 LIBERTY AVENUE, PITTSBURGH, PA ZIP+4 ► 15222-2705			
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		X	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	15	0.	
		16	Yes	No
				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 checked="" type="checkbox"/> Yes <input 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
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 2010 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 2010) N/A	3b	
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 2010?	4b	X

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)?

☐ 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)?

N/A

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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.

(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
MR. AND MRS. EUGENE DINNOCENTI 1133 EAST WILSON STREET POTTSTOWN, PA 19464	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	445,851.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	445,851.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	445,851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,688.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	439,163.
6	Minimum investment return. Enter 5% of line 5	6	21,958.

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	21,958.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,958.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,958.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,958.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	23,983.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,983.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,983.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				21,958.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			22,667.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 23,983.				
a Applied to 2009, but not more than line 2a			22,667.	
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 2010 distributable amount				1,316.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				20,642.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling



- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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:

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
TEMPORARY CASH INVESTMENT INCOME	327.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	327.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	80.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	80.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION AND FILING FEE	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK AGENT FOR TRUSTEE FEE	4,451.	4,228.		223.
TO FORM 990-PF, PG 1, LN 23	4,451.	4,228.		223.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK LIQUIDITY FUNDS #H1	COST	421,759.	421,759.
TOTAL TO FORM 990-PF, PART II, LINE 13		421,759.	421,759.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION P.O. BOX 78851 PHOENIX, AZ 850628851	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET N.W., P.O. BOX 97167 WASHINGTON, DC 200907167	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
AMERICAN LIFE LEAGUE P.O. BOX 1350 STAFFORD, VA 225559986	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
AMERICAN LUNG ASSOC. OF PENNA. P.O. BOX 7000 ALBERT LEA, MN 560078000	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
AMERICARES 88 HAMILTON AVENUE, P.O. BOX 4921 STAMFORD, CT 069070921	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
BASILICA OF THE NATIONAL SHRINE OF THE IMMACULATE CONCEPTION P.O. BOX 98032 WASHINGTON, DC 200908032	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.

BIRTHRIGHT OF POTTSTOWN 327 KING STREET POTTSTOWN, PA 19464	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	1,000.
C-FAM CATHOLIC FAMILY & HUMAN RIGHTS INSTITUTE P.O. BOX 38 NEW HOPE, KY 40052-0038	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	350.
CARDINAL NEWMAN SOCIETY 9415 WEST STREET MANASSAS, VA 20110	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
CATHOLIC CHARITIES APPEAL 222 N. 17TH STREET PHILADELPHIA, PA 19103	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	500.
CHRIST CHILD SOCIETY OF PALM BEACH P.O. BOX 14441 NORTH PALM BEACH, FL 33408	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
CHRISTIAN FOUNDATION FOR CHILDREN & AGING P.O. BOX 805105 KANSAS CITY, MO 641805105	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	400.
COVENANT HOUSE TIMES SQUARE STATION, P.O. BOX 731 NEW YORK, NY 101080900	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
DIOCEASAN SERVICE APPEAL, ST. PAUL OF THE CROSS CHURCH P.O. BOX 109650 PALM BEACH GARDENS, FL 334109650	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	1,000.
FEED THE NEEDY, ST. ALOYSIUS CHURCH HANOVER & BEECH STREETS POTTSTOWN, PA 19464	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	500.
FOOD FOR THE POOR 6401 LYONS ROAD, P.O. BOX 979004 COCONUT CREEK, FL 330979004	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.

GIRLS AND BOYS TOWN 300 FLANAGAN BLVD, P.O. BOX 7000 BOYSTOWN, NE 680109907	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
HABITAT FOR HUMANTY OF MONTGOMERY CO. 533 FOUNDRY ROAD WEST NORITON, PA 19403	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
HUMAN LIFE INTERNATIONAL 4 FAMILY LIFE LANE FRONT ROYAL, VA 226309865	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
JOSEPH P. HAYES THEATRE SURFLIGHT P.O. BOX 1155 BEACH HAVEN, NJ 08008	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	250.
KIDS WISH NETWORK P.O. BOX 968 WILTON, NH 030865151	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
LIFE LEGAL DEFENSE FOUNDATION P.O. BOX 2105 NAPA, CA 94558	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
LIVING BRIDGES 136 GARRETT AVENUE ROSEMONT, PA 19010	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	3,000.
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 208711952	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
NATIONAL CENTER FOR PADRE PIO 2313 OLD ROUTE 100 BARTO, PA 19504	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
NATIONAL RIGHT TO LIFE EDUCATIONAL TRUST FUND 512 10TH STREET, NW WASHINGTON, DC 200771470	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.

NORTH END FIRE COMPANY 301 PROSPECT STREET POTTSTOWN, PA 19464	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	100.
OPERATION BLESSING INTERNATIONAL 977 CENTERVILLE TURNPIKE VIRGINIA BEACH, VA 234659988	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
OPERATION HOLIDAY 2 N. HANOVER STREET POTTSTOWN, PA 19464	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
OUR LADY OF FLORIDA SPIRITUAL CENTER 1300 US HIGHWAY ONE NORTH PALM BEACH, FL 334083294	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	650.
PARENTS TELEVISION COUNCIL P.O. BOX 1855 MERRIFIELD, VA 221169624	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
PRIESTS FOR LIFE P.O. BOX 50361 STATEN ISLAND, NY 10305-9829	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
S.O.C.H. 1140 ROUTE 72 WEST MANAHAWKIN, NJ 080502499	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	250.
SALVATION ARMY P.O. BOX 378 POTTSTOWN, PA 194640378	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	500.
ST CHARLES BORROMEO SEMINARY P.O. BOX 7777 W O 360 PHILADELPHIA, PA 191019289	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	500.
ST FRANCIS OF ASSISI CHURCH 4700 LONG BEACH BLVD BRANDT BEACH, NJ 08008	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	500.

ST. ALOYSIUS CHURCH BEECH AND HANOVER STREET POTTSTOWN, PA 19464	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	500.
TRI-COUNTY CHAPTER COMPASSIONATE FRIENDS 87 N. ROLAND STREET POTTSTOWN, PA 19464	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
USO P.O. BOX 96860 WASHINGTON, DC 200777677	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
VILLAGE PRODUCTIONS P.O. BOX 1325 245 E HIGH STREET POTTSTOWN, PA 19464	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	400.
W.H.H.Y. P.O. BOX 8500-58793 PHILADELPHIA, PA 191788793	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
AMERICAN DIABLETES ASSOCIATION P.O. BOX 1834 MERRIFIELD, VA 22116-8034	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
ST JUDES CHILDRENS RESEARCH HOSPITAL 501 ST JUDES PLACE MEMPHIS, TN 38105	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION P.O. BOX 249 GREENCASTLE, PA 17225-0249	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
NATIONAL SEPT. 11 MEMORIAL AND MUSEUM P.O. BOX 96126 WASHINGTON, DC 200906231	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	100.
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 200906231	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	250.

DAVID DINNOCENTI MEMORIAL FOUNDATION

23-2576371

GOOD WILL AMBULANCE 714 HIGH STREET POTTSTOWN, PA 19464	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	110.
OBLATE MISSIONS P.O. BOX 659433 SAN ANTONIO, TX 78265	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
BEACH HAVEN FIRST AID SQUAD, INC P.O. BOX 1291 BEACH HAVEN, NJ 08008	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	100.
FOX CHASE CANCER CENTER 333 COTTMAN AVENUE PHILADELPHIA, PA 19111	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
POPE JOHN PAUL II HIGH SCHOOL 181 RITTENHOUSE ROAD ROYERSFORD, PA 19468	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	3,500.
THOMAS MORE SOCIETY 29 SOUTH LASALLE ST. SUITE 440 CHICAGO, IL 60603	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	300.
SISTERS OF THE BLESSED SACRAMENT 1663 BRISTOL PIKE BENSLEM, PA 19020	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.
GOSPEL OF LIFE MINISTRIES P.O. BOX 60038 STATEN ISLAND, NY 10306	NONE GENERAL SUPPORT AND USE	PUBLIC CHARITY	200.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

23,060.

SUMMARY OF INVESTMENTS

AS OF 02/28/11

PAGE 1

ACCOUNT
21-35-001-2070362

DAVID DINNOCENTI MEMORIAL FDN

	MARKET VALUE	% OF MARKET	CARRYING VALUE	ESTIMATED INCOME	YIELD AT MARKET	TAX COST
PRINCIPAL CASH	0.00		0.00			0.00
CASH EQUIVALENTS	421,759.11	100.000	421,759.11			421,759.11
TOTAL PRINCIPAL INVESTMENTS	421,759.11	100.000	421,759.11	0.00		421,759.11
INCOME INVESTMENTS						
INVESTED INCOME & ACI	9,519.90	100.000	9,519.90			9,519.90
TOTAL INVESTMENTS	431,279.01		431,279.01	0.00		431,279.01

STATEMENT OF INVESTMENTS

AS OF 02/28/11

PAGE 2

ACCOUNT
21-35-001-2070362

DAVID DINNOCENTI MEMORIAL FDN

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
CASH EQUIVALENTS									
421,759.110	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1.000	421,759.11	100.0			421,759.11	421,759.11	
	TOTAL CASH EQUIVALENTS		421,759.11	100.0			421,759.11	421,759.11	
INVESTED INCOME & ACI									
9,519.900	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	1.000	9,519.90	2.2			9,519.90	9,519.90	
	TOTAL INVESTED INCOME & ACI		9,519.90	2.2			9,519.90	9,519.90	
	TOTAL INVESTMENTS		431,279.01	100.0			431,279.01	431,279.01	
	PRINCIPAL CASH								
	TOTAL PRINCIPAL CASH & ASSETS		431,279.01				431,279.01	431,279.01	



INVESTMENT REVIEW

AS OF FEB 28, 2011

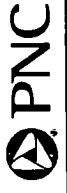
ACCOUNT 21-35-001-2070362

PNC BANK INVESTMENT
ADVISOR U/A OF DAVID DINNOCENTI
MEMORIAL FOUNDATION DATED
11/28/89

ACCOUNT ADMINISTRATOR: ANTHONY CIRIGLIANO
PORTFOLIO MANAGER: MATTHEW BUSH

(412) 768-7587

PNC BANK INVESTMENT
ADVISOR U/A OF DAVID DINNOCENTI
MEMORIAL FOUNDATION DATED
11/28/89



Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization DAVID DINNOCENTI MEMORIAL FOUNDATION	Employer identification number 23-2576371
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. PNC BANK, AGENT FOR TRUSTEE, 620 LIBERTY, NO. 10 FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return)

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK, AGENT FOR TRUSTEE

- The books are in the care of ▶ **620 LIBERTY AVENUE - PITTSBURGH, PA 15222-2705**

Telephone No ▶ **412-762-9161**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **OCTOBER 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning **MAR 1, 2010**, and ending **FEB 28, 2011**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)