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

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

2009

For calendar year 2009, or tax year beginning

10/01, 2009, and ending

09/30, 2010

G Check all that apply:		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return																																																																																																																																																																																																			
		<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change																																																																																																																																																																																																			
Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation POINSATTE-ALTMAN FOUNDATION PNC BANK NA			A Employer identification number 35-6350291																																																																																																																																																																																																			
	Number and street (or P O box number if mail is not delivered to street address)			Room/suite																																																																																																																																																																																																			
	P O BOX 94651																																																																																																																																																																																																						
	City or town, state, and ZIP code CLEVELAND, OH 44101-4651																																																																																																																																																																																																						
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation																																																																																																																																																																																																							
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,097,598.		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)																																																																																																																																																																																																				
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 page 11 of the instructions))																																																																																																																																																																																																							
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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			
	2	Savings and temporary cash investments	30,898.	8,687.	8,687.
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	625,206.	601,890.	690,066.
	c	Investments - corporate bonds (attach schedule)	342,620.	348,296.	373,578.
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	STMT 4.	28,135.	28,135.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,026,859.	987,008.	1,097,598.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,026,859.	987,008.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,026,859.	987,008.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,026,859.	987,008.	

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	1,026,859.
2	Enter amount from Part I, line 27a	2	-40,775.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	1,796.
4	Add lines 1, 2, and 3	4	987,880.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 6	5	872.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	987,008.

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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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV. 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					
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	-16,712.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of 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 (col. (b) divided by col. (c))
2008	65,076.	955,788.	0.06808622833
2007	68,766.	1,299,179.	0.05293035063
2006	60,442.	1,343,471.	0.04498943409
2005	40,434.	1,239,775.	0.03261398238
2004	78,947.	1,205,683.	0.06547906871
2			0.26409906414
3			0.05281981283
4			1,055,347.
5			55,743.
6			228.
7			55,971.
8			46,560.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	455.
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
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		
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	
3	Add lines 1 and 2	3	455.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	455.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	316.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	316.
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	9	139.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► Refunded ► 11	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	X	
	<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>		
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 ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
	<i>If "Yes," attach a detailed description of the activities.</i>		
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?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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 page 19 of the instructions) ► STMT 7		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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	

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ►	N/A	
14	Telephone no ► (216) 257-4699	
Located at ► P O BOX 94651, CLEVELAND, OH	ZIP + 4 ► 44101-4651	
15	► 15	

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 20 of the instructions)?	► <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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<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 page 20 of the instructions)		2b X
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 page 22 of the 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
SEE STATEMENT 8		12,219.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► NONE

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ► **NONE**

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	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See page 24 of the instructions		
3	NONE	
Total. Add lines 1 through 3 ►		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,071,418.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,071,418.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,071,418.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,071.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,055,347.
6	Minimum investment return. Enter 5% of line 5	6	52,767.

Part XI Distributable Amount (see page 25 of the 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	52,767.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	455.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	455.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,312.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	52,312.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,312.

Part XII Qualifying Distributions (see page 25 of the 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	46,560.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,560.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,560.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				52,312.
2 Undistributed income, if any, as of the end of 2009			39,937.	
a Enter amount for 2008 only				
b Total for prior years 20 ____, 20 ____, 20 ____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 46,560.			39,937.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				6,623.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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			NONE	
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE	
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				45,689.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2a	Tax year	Prior 3 years				(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of 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))

N/A

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

N/A

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 page 28 of the 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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				
Total			► 3a	39,750.
b Approved for future payment				
Total			► 3b	

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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	29,076.	
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			18	-16,712.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				12,364.	
13 Total Add line 12, columns (b), (d), and (e)				13	12,364.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p> <p>Matthew L. Stump</p> <p>Signature of officer or trustee</p>				
		12/29/2010	TAX MANAGER	
		Date	Title	
Sign Here Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed	<input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code			EIN
				Phone no

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					491.	
1,838.00		175. SCHERING-PLough COMPANY PROPERTY TYPE: SECURITIES 2,386.00				10/16/2007	11/05/2009	
29.00		.9225 MERCK & CO INC PROPERTY TYPE: SECURITIES 30.00				10/16/2007	11/17/2009	
2,680.00		60. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,928.00				06/26/2009	06/29/2010	
3,404.00		125. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 7,159.00				01/11/2005	06/29/2010	
6,279.00		150. BAXTER INTERNATIONAL, INC PROPERTY TYPE: SECURITIES 8,783.00				01/28/2009	06/29/2010	
4,060.00		133. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 3,342.00				01/11/2005	06/29/2010	
8,023.00		100. ISHARES NASDAQ BIOTECH INDEX ETF PROPERTY TYPE: SECURITIES 8,597.00				10/17/2007	06/29/2010	
10,765.00		500. KBR INC PROPERTY TYPE: SECURITIES 10,116.00				03/28/2007	06/29/2010	
64,272.00		5697.864 MANAGERS FUNDS INTERMEDIATE DUR PROPERTY TYPE: SECURITIES 60,112.00				04/11/2005	06/29/2010	
6,857.00		235. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 6,962.00				06/26/2009	06/29/2010	
							-105.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,920.00			235. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,055.00			05/01/2008	06/29/2010	
2,830.00			80. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 3,764.00			11/21/2007	06/29/2010	
11,809.00			350. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 6,881.00			VAR	06/29/2010	
8,584.00			400. QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES 9,520.00			VAR	06/29/2010	
19,540.00			690.211 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES 30,770.00			10/03/2007	06/29/2010	
14,595.00			500. SECTOR SPDR TR SBI BASIC INDS PROPERTY TYPE: SECURITIES 13,108.00			10/31/2008	06/29/2010	
5,234.00			185. INDUSTRIAL SELECT SECTOR SPDR ETF L PROPERTY TYPE: SECURITIES 4,296.00			10/23/2008	06/29/2010	
50,812.00			5076.142 VANGUARD FIXED INCOME SECS FD I PROPERTY TYPE: SECURITIES 50,000.00			03/07/2008	06/29/2010	
4,555.00			160. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 4,958.00			06/26/2009	06/29/2010	
5,505.00			300. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 7,167.00			01/11/2005	06/29/2010	
4,851.00			350. WEATHERFORD INTL LTD SEDOL B5KL6S7 PROPERTY TYPE: SECURITIES 9,285.00			06/12/2007	06/29/2010	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
7,091.00			175. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 6,517.00				06/29/2010	08/09/2010 574.00
TOTAL GAIN(LOSS)							-16,712.	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	700.		700.	
TOTALS	700.	NONE	NONE	700.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FEDERAL ESTIMATES - INCOME FOREIGN TAXES ON QUALIFIED FOR	126. 275. 68. ----- TOTALS	126. 68. ----- 194. =====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR SERVICE FEES	1.	1.
TOTALS	1.	1.

POINSATTE-ALTMAN FOUNDATION

35-6350291

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	-----	COST / FMV C OR F
-------------	-------	-------------------------

DESCRIPTION	FMV C OR F	ENDING BOOK VALUE	ENDING FMV
OTHER ASSETS	C	28,135.	25,267.
TOTALS		28,135.	25,267.

TW0982 F302 12/29/2010 08:46:15

727-217506991E2282

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PR YR	1,253.
MARKETING FEE REBATE	543.
TOTAL	1,796.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
POSTED SUBSEQ YR FOR CURR YR	812.
BASIS ADJUSTMENT	56.
ROUNDING ADJUSTMENT	4.
TOTAL	872.

STATEMENT 6

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

STATEMENT 7

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 12,219.

TOTAL COMPENSATION:

12,219.

=====

RECIPIENT NAME:

PNC BANK NA, ATTN: MELISSA A MCFARLAND
ADDRESS:

1900 E 9TH STREET
CLEVELAND, OH 44114

RECIPIENT'S PHONE NUMBER: 216-222-8658

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUEST SHOULD INCLUDE A COPY OF THE ORGANIZATION'S IRS
EXEMPTION LETTER AND STATE THE PURPOSE FOR WHICH THE GRANT WILL BE
USED.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

POINSATTE-ALTMAN FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

35-6350291

RECIPIENT NAME:
UNITED WAY OF ALLEN
COUNTY
ADDRESS:
227 E WASHINGTON ST
FORT WAYNE, IN 46802
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARTS UNITED OF GREATER FORT WAYNE
ADDRESS:
114 E SUPERIOR
FORT WAYNE, IN 46802
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
YWCA FORT WAYNE
ADDRESS:
1610 SPY RUN AVENUE
FORT WAYNE, IN 46805-4033
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

STATEMENT 10

ROINSATTE-ALTMAN FOUNDATION

35-6350291

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

CANCER SERVICES OF ALLEN COUNTY, IN
DIANNE MAY, EXECUTIVE DIRECTOR

ADDRESS:

6316 MUTUAL DRIVE
FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILD ADVOCACY CENTER, ALLEN CTY IN
RACHEL TOBIN-SMITH, ADMIN AGENT

ADDRESS:

800 BROADWAY, STE 320
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION OF DONATED OFFICE SPACE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COME2GO MINISTRIES, INC
REVEREND MARK R MINNICK

ADDRESS:

323 W BAKER ST, PO BOX 10636
FORT WAYNE, IN 46853-0636

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,250.

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RECIPIENT NAME:

SCIENCE CENTRAL, INC

JULIE TUTWILER, DEV DIRECTOR

ADDRESS:

1950 N CLINTON STREET

FORT WAYNE, IN 46805-4049

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ASSOCIATED CHURCHES OF FORT WAYNE
AND ALLEN COUNTY

ADDRESS:

602 EAST WAYNE STREET

FORT WAYNE, IN 46802-2016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

CHILDRENS HOPE INC

ADDRESS:

7922 W JEFFERSON BLVD

FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PEDIATRIC HOSPITALITY HOUSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

POINSATTE-ALTMAN FOUNDATION

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

35-6350291

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RECIPIENT NAME:

EASTER SEALS ARC OF NE INDIANA

ADDRESS:

4919 COLDWATER ROAD
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROOF REPAIR ON FACILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

INDIANA-PURDUE FOUNDATION

ADDRESS:

2101 E COLISEUM BLVD
FORT WAYNE, IN 46805-1499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGIATE CONNECTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WELLSPRING INTERFAITH SOCIAL SVC

ADDRESS:

1316 BROADWAY
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSPORTATION COSTS FOR CAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

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POINSATTE-ALTMAN FOUNDATION

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

35-6350291

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RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

2901 N CLINTON STREET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TOOLS FOR SCHOOL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

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TOTAL GRANTS PAID: 39,750.

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STATEMENT OF INVESTMENTS

AS OF 09/30/10

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
8,686.560	PNC PRIME MONEY MARKET FUND #417	8,686.56	8,686.56	8,686.56	.791	4.26	.049	1.000
	TOTAL CASH EQUIVALENTS	8,686.56	8,686.56	8,686.56	.791	4.26	.049	
COMMON STOCK								
180.000	ACE LIMITED ISIN CH0044328745	5,972.40		10,485.00	.955	237.60	2.266	58.250
235.000	ABBOTT LABORATORIES INC	5,787.19	5,787.19	12,276.40	1.118	413.60	3.369	52.240
200.000	BEST BUY CO INC	6,858.00	6,858.00	8,166.00	.744	120.00	1.470	40.830
135.000	COLGATE-PALMOLIVE CO	7,844.66	7,844.66	10,376.10	.945	286.20	2.758	76.860
122.000	CONOCOPHILLIPS	8,496.23	7,741.38	7,006.46	.638	268.40	3.831	57.430
150.000	DEERE & CO	6,468.08	6,468.08	10,467.00	.954	210.00	2.006	69.780
200.000	EQT CORPORATION	5,906.00	5,906.00	7,212.00	.657	176.00	2.440	36.060
80.000	ENERGEN CORP	3,967.98		3,657.60	.333	41.60	1.137	45.720
150.000	EXELON CORPORATION	10,959.00		6,387.00	.582	315.00	4.932	42.580
120.000	FRANKLIN RESOURCES INC	10,655.40		12,828.00	1.169	105.60	.823	106.900
135.000	ITT CORPORATION	5,991.23		6,322.05	.576	135.00	2.135	46.830
160.000	KOHL'S CORP	7,184.67		8,428.80	.768			52.680



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POINSATTE-ALTMAN FOUNDATION

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
105.000	LOCKHEED MARTIN CORP	9,637.10	9,637.10	7,484.40	.682	315.00	4.209	71.280
125.000	MC DONALDS CORP	7,157.49	7,157.49	9,313.75	.849	305.00	3.275	74.510
130.000	NIKE INC CLASS B	7,368.58	7,368.58	10,418.20	.949	161.20	1.547	80.140
150.000	NOVARTIS AG SPONSORED ADR	8,183.22	8,183.22	8,650.50	.788	247.95	2.866	57.670
122.000	OCCIDENTAL PETROLEUM CORP	7,950.74	7,950.74	9,552.60	.870	185.44	1.941	78.300
120.000	PARKER HANNIFIN CORP	6,812.40	6,812.40	8,407.20	.766	139.20	1.656	70.060
235.000	PEABODY ENERGY CORP	9,368.76	9,312.36	11,517.35	1.049	79.90	.694	49.010
135.000	ROCKWELL AUTOMATION INC	6,836.40	6,836.40	8,333.55	.759	189.00	2.268	61.730
310.000	STAPLES INC	7,576.40	7,576.40	6,485.20	.591	111.60	1.721	20.920
170.000	STATE STR CORP	8,143.32	8,143.32	6,402.20	.583	6.80	.106	37.660
520.000	TAIWAN SEMICONDUCTOR MTG CO ADR	4,679.98	4,679.98	5,272.80	.480	193.96	3.679	10.140
485.000	TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034	6,959.74	6,959.74	8,482.65	.773	118.34	1.395	17.490
240.000	TEXAS INSTRUMENTS INC	8,512.15	8,512.15	6,513.60	.593	124.80	1.916	27.140
300.000	AT&T INC	8,632.95	8,632.95	8,580.00	.782	504.00	5.874	28.600
130.000	ALLERGAN INC	5,966.35	5,966.35	8,648.90	.788	26.00	.301	66.530



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POINSATTE-ALTMAN FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
160.000	AMERISOURCEBERGEN CORP	5,152.00	5,152.00	4,905.60	.447	64.00	1.305	30.660
185.000	AMERIPRIZE FINANCIAL INC-W/I	7,024.45	7,024.45	8,756.05	.798	133.20	1.521	47.330
30.000	APPLE INC	7,928.70	7,928.70	8,512.50	.776			283.750
275.000	CELANESE CORP--SERIES A	7,119.75	7,119.75	8,827.50	.804	55.00	.623	32.100
220.000	CENTURYLINK INC	7,466.80	7,466.80	8,681.20	.791	638.00	7.349	39.460
175.000	CHUBB CORP	6,923.00	6,923.00	9,973.25	.909	259.00	2.597	56.990
430.000	CISCO SYSTEMS INC	11,909.34	11,909.34	9,417.00	.858			21.900
155.000	EMERSON ELECTRIC CO	6,821.55	6,821.55	8,162.30	.744	213.90	2.621	52.660
150.000	EXXON MOBIL CORP	5,771.62	5,771.62	9,268.50	.844	264.00	2.848	61.790
675.000	FORD MOTOR COMPANY	6,858.00	6,858.00	8,262.00	.753			12.240
465.000	GENERAL ELECTRIC CO	6,877.35	6,877.35	7,556.25	.688	260.40	3.446	16.250
30.000	GOOGLE INC-CL A	13,510.95	13,510.95	15,773.70	1.437			525.790
160.000	HEWLETT-PACKARD CO	6,877.94	6,877.94	6,731.20	.613	51.20	.761	42.070
65.000	INTERNATIONAL BUSINESS MACHS CORP	6,919.90	6,919.90	8,719.10	.794	169.00	1.938	134.140
395.000	JPMORGAN CHASE & CO	14,114.97	14,114.97	15,033.70	1.370	79.00	.525	38.060
110.000	JOHNSON & JOHNSON	6,162.30	6,162.30	6,815.60	.621	237.60	3.486	61.960
325.000	HATTEL INC	7,078.50	7,078.50	7,624.50	.695	269.75	3.538	23.460



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POINSATTE-ALTMAN FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100.000	MERCK & CO INC	3,221.11		3,681.00	.335		152.00	4.129
710.000	MICROSOFT CORP	22,980.94		17,387.90	1.584		454.40	2.613
700.000	ORACLE CORP	9,908.72		18,795.00	1.712		140.00	.745
120.000	PPG INDUSTRIES INC	7,402.80		8,736.00	.796		264.00	3.022
195.000	PEPSICO INC	8,620.95		12,955.80	1.180		374.40	2.890
380.000	PFIZER INC	5,662.00		6,524.60	.594		304.00	4.659
280.000	PROCTER & GAMBLE CO	12,606.38		16,791.60	1.530		539.56	3.213
100.000	3M COMPANY	7,855.00		8,671.00	.790		210.00	2.422
200.000	UNITEDHEALTH GROUP INC	4,989.00		7,022.00	.640		100.00	1.424
235.000	WAL-MART STORES INC	13,251.34		12,577.20	1.146		284.35	2.261
225.000	WELLS FARGO & COMPANY	7,488.75		5,650.88	.515		45.00	.796
	TOTAL COMMON STOCK	438,380.53		437,569.28		499,488.24	45.505	2.118
	MUTUAL FUNDS - FIXED							
2,313.680	PNC GOVERNMENT MRTG FD CLASS I	21,055.12	20,522.35	22,419.56	2.043		932.87	4.161
4,986.994	DODGE & COX INCOME FUND	65,788.48		66,676.11	6.075		3,176.72	4.764
19,978.189	PIMCO FDS	213,258.80		231,746.99	21.114		7,973.69	3.441
	TOTAL RETURN BD FUND INSTL CLASS, FD #35							11.600



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POINSATTE-ALTMAN FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL MUTUAL FUNDS - FIXED								
4,979.764 PNC BOND FUND CLASS I	50,096.43	50,096.43		52,735.70	4.805	1,646.74	3.123	10.590
	<u>350,198.83</u>	<u>348,295.75</u>		<u>373,578.36</u>	<u>34.037</u>		<u>13,730.02</u>	<u>3.675</u>
MUTUAL FUNDS - EQUITY								
484.262 HARDING LOEVNEREMERG MKTS	20,000.00	20,000.00		23,840.22	2.172	9.69	.041	49.230
1,000.000 ISHARES MSCI EAFE INDEX FUND ETF	46,079.20	46,079.20		54,920.00	5.004	1,354.00	2.465	54.920
870.000 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	25,090.80	25,090.80		35,121.90	3.200	740.37	2.108	40.370
690.000 ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	25,150.57	25,150.57		34,375.80	3.132	296.01	.861	49.820
734.820 T ROWE PRICE NEW HORIZONS FD INC FD #412	24,000.00	24,000.00		21,464.09	1.956	36.74	.171	29.210
1,767.448 ROYCE TOTAL RETURN FUND INV FUND #267	24,000.00	24,000.00		20,855.89	1.290	194.42	.952	11.800
	<u>164,320.57</u>	<u>164,320.57</u>		<u>190,577.90</u>	<u>17.364</u>		<u>2,631.23</u>	<u>1.361</u>
OTHER ASSETS								
4,000.000 CREDIT SUISSE ABSOLUTE RET. NOTE 0% BUFFER 325% PARTICIPATION Maturity 7/19/12 ISSUED 6/27/08	4,000.00	4,000.00		4,314.00	.393			107.850

