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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/01 , 2015, and ending 09/30, 2016

Name of foundation POINSATTE-ALTMAN FOUNDATION	**A** Employer identification number 35-6350291
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR — Room/suite	**B** Telephone number (see instructions) 412-762-8133
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222-2705	**C** If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,318,645.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	30,024.	30,024.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,194.			
	b	Gross sales price for all assets on line 6a 446,590.				
	7	Capital gain net income (from Part IV, line 2)		15,194.		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	45,218.	45,218.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,203.	7,602.		7,601.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	2,273.	130.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	3,857.			3,857.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,333.	7,732.	NONE	11,458.
	25	Contributions, gifts, grants paid	51,500.			51,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	72,833.	7,732.	NONE	62,958.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-27,615.			
	b	**Net investment income** (if negative, enter -0-)		37,486.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	48,253.	26,275.	26,275.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach 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) STMT 7	460,529.	459,024.	582,492.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 8	646,089.	641,951.	709,878.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,154,871.	1,127,250.	1,318,645.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	1,149,562.	1,118,837.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,309.	8,413.	
30	**Total net assets or fund balances** (see instructions)	1,154,871.	1,127,250.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,154,871.	1,127,250.	

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	1,154,871.
2	Enter amount from Part I, line 27a	2	-27,615.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,127,256.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,127,250.

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	PUBLICLY TRADED SECURITIES			
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	446,590.		431,396.	15,194.
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				15,194.
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	15,194.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	62,056.	1,345,669.	0.046115
2013	57,495.	1,309,174.	0.043917
2012	54,666.	1,057,741.	0.051682
2011	59,715.	1,154,082.	0.051742
2010	51,621.	1,149,227.	0.044918

2	**Total** of line 1, column (d)	2	0.238374
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047675
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,286,101.
5	Multiply line 4 by line 3	5	61,315.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	375.
7	Add lines 5 and 6	7	61,690.
8	Enter qualifying distributions from Part XII, line 4	8	62,958.

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	375.
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	375.
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	375.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,084.		
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	2,084.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,709.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 188. **Refunded** ▶	11	1,521.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ pncsites.com/pncfoundation/charitable_trusts.

14 The books are in care of ▶ PNC BANK NA Telephone no. ▶ (412)762-8133

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 ▶ 15

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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.)	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			**5b**	
	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?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**6b**	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE, PITTSBURGH, PA 15222	TRUSTEE 4	15,203.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,305,686.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,305,686.
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	1,305,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,585.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,286,101.
6	**Minimum investment return.** Enter 5% of line 5	6	64,305.

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	64,305.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	375.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	375.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	63,930.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	63,930.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	63,930.

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	62,958.
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	62,958.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	375.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,583.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				63,930.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			51,692.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE				
b From 2011 NONE				
c From 2012 NONE				
d From 2013 NONE				
e From 2014 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 62,958.				
a Applied to 2014, but not more than line 2a			51,692.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				11,266.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (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 instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				52,664.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KATE'S KART, INC 10376 LEO ROAD, SUITE A FORT WAYNE IN 46825	NONE	PC	BOOK FROM THE HEART PROGRAM	2,000.
HOMEBOUND MEALS INC 611 WEST BERRY STREET FORT WAYNE IN 46802	NONE	PC	MEAL DELIVERY PROGRAMMING	5,000.
FORT WAYNE YOUTHEATRE INC 303 EAST MAIN STREET FORT WAYNE IN 46802	NONE	PC	SUPPORT OF YOUTHEATRE COMMUNITY OUTREACH	7,500.
EAST WAYNE STREET CENTER 801 EAST WAYNE FORT WAYNE IN 46803	NONE	PC	ADULT BASIC EDUCATION PROGRAM	4,000.
HEARTLAND SINGS INC 1516 LEESBURG ROAD FORT WAYNE IN 46808	NONE	PC	EDUCATIONAL PROGRAMMING	5,000.
FORT WAYNE ZOOLOGICAL SOCIETY INC 3411 SHERMAN BLVD FORT WAYNE IN 46808	NONE	PC	ZOO CONNECTIVITY PROJECT	10,000.
FORT WAYNE TRAILS INC 300 EAST MAIN STREET FORT WAYNE IN 46802	NONE	PC	FWT PRIORITY PROJECTS	15,000.
TEACH OUR CHILDREN FUND INC DBA FT WAYNE CENT 2510 EAST DUPONT ROAD FORT WAYNE IN 46825	NONE	PC	PROGRAM SUPPORT	3,000.
Total ▶ 3a				51,500.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	30,024.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	15,194.	
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)				45,218.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 45,218.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: PNC BANK, N.A. BY:

Date: 01/04/2017

Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	39.	39.
AETNA INC NEW	70.	70.
ALASKA AIR GROUP INC	44.	44.
ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV F	68.	68.
AMERICAN ELECTRIC POWER INC	224.	224.
AMERICAN WATER WORKS CO INC	66.	66.
AMERIPRISE FINANCIAL INC	67.	67.
AMGEN INC	303.	303.
APPLE INC	454.	454.
APPLIED MATERIALS INC	36.	36.
BANK NEW YORK MELLON CORP COM	27.	27.
BLACKROCK INFLATION PROTECTED BD PORTFOL	493.	493.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	1,354.	1,354.
BOEING CO	36.	36.
CIGNA CORP	2.	2.
CVS CAREMARK CORP	174.	174.
CELANESE CORP-SERIES A	131.	131.
CISCO SYS INC COM	425.	425.
CINTAS CORP	105.	105.
COMCAST CORPORATION CL A	200.	200.
CONSTELLATION BRANDS INC CL A	114.	114.
DB X-TRACKERS MSCI JAPAN HDG ETF	292.	292.
DEUTSCHE X-TRACKERS MSCI EUR ETF	980.	980.
D R HORTON INC	61.	61.
DISNEY WALT CO	156.	156.
DODGE & COX INCOME FUND	4,127.	4,127.
DOLLAR GENERAL CORP	20.	20.
DOW CHEMICAL CO	288.	288.
DR PEPPER SNAPPLE GROUP INC	242.	242.
EATON VANCE FLOATING RATE FUND CLASS I	818.	818.
EQUIFAX INC	16.	16.
EXXON MOBIL CORP	385.	385.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY ADVISOR FLOATING HIGH INCOME FU	787.	787.
FOOT LOCKER INC	109.	109.
FORD MTR CO DEL COM PAR $0.01	65.	65.
GENERAL DYNAMICS CORP	145.	145.
GENERAL ELEC CO COM	239.	239.
GILEAD SCIENCES INC COM	90.	90.
GOLDMAN SACHS GROUP INC COM	26.	26.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	171.	171.
HARBOR FD INTL FD	388.	388.
HARDING LOEVNER EMERGING MARKETS PORTOFL	175.	175.
HOME DEPOT INC COM	239.	239.
HONEYWELL INTL INC	238.	238.
HORMEL FOODS CORP	10.	10.
ILLINOIS TOOL WORKS INC COM	77.	77.
ISHARES TR MSCI EAFE IDX	1,683.	1,683.
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	1,022.	1,022.
IWP ISHARES RUSSELL MIDCAP GRWTH FD	511.	511.
ISHARES INTERMEDIATE CREDIT BOND ETF	746.	746.
ISHARES 1-3 YEAR CREDIT BOND ETF	409.	409.
J P MORGAN CHASE & CO COM	468.	468.
JOHNSON & JOHNSON COM	341.	341.
KROGER CO	95.	95.
L BRANDS INC	279.	279.
LAM RESEARCH CORP	114.	114.
LINCOLN NATIONAL CORP	134.	134.
LOCKHEED MARTIN CORP	198.	198.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	354.	354.
MCKESSON HBOC INC COMMN	13.	13.
MICROSOFT CORP	202.	202.
MONDELEZ INTERNATIONAL	44.	44.
NIKE INC CL B	90.	90.
NORTHERN TRUST CORP	44.	44.
NORTHROP GRUMMAN CORPORATION	188.	188.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PPG INDS INC COM	108.	108.
PEPSICO INC COM	15.	15.
PFIZER INC COM	392.	392.
PIMCO COMMODITY REALRETURN STRATEGY FUND	216.	216.
PRINCIPAL FINANCIAL GROUP COM	242.	242.
PRUDENTIAL TOTAL RETURN BD-Z	2,365.	2,365.
PUBLIC STORAGE INC	210.	210.
RAYTHEON COMPANY	59.	59.
RIDGEWORTH FDS SEIX FLTG RATE INCOME FD	159.	159.
T ROWE PRICE REAL ESTATE FUND FD 122	260.	260.
ROYCE FD TOTAL RETURN	68.	68.
S&P GLOBAL INC	29.	29.
ST JUDE MEDICAL INC	46.	46.
SCHLUMBERGER LTD COM	280.	280.
SCHWAB US REIT ETF	89.	89.
SIMON PROPERTY GROUP INC	98.	98.
SKYWORKS SOLUTIONS INC COM	31.	31.
SNAP-ON INC COM	49.	49.
STANLEY BLACK & DECKER INC	39.	39.
SUNTRUST BANKS INC COM	54.	54.
TEMPLETON GLOBAL BOND FUND AD FUND	906.	906.
TEXAS INSTRS INC COM	152.	152.
THERMO ELECTRON CORP COM	30.	30.
TOTAL FINA S A	432.	432.
TRACTOR SUPPLY CO COM	70.	70.
THE TRAVELERS COS INC	122.	122.
TYSON FOODS INC CLASS A	24.	24.
UNIVERSAL HEALTH SERVICES INC CLASS B	16.	16.
VERIZON COMMUNICATIONS COM	407.	407.
VISA INC CLASS A SHARES	67.	67.
VULCAN MATERIALS CO	10.	10.
WEC ENERGY GROUP INC	447.	447.
WELLS FARGO & CO NEW COM	378.	378.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WYNDHAM WORLDWIDE CORP	179.	179.
PNC MONEY MARKET FUND FUND 417	19.	19.
ALLEGIANT GOVT MONEY MKT FD #509	13.	13.
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34	132.	132.
INGERSOLL-RAND PLC SEDOL: B633030	56.	56.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	70.	70.
SIGNET JEWELERS LTD ISIN BMG812761002 SE	9.	9.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	165.	165.
TOTAL	30,024.	30,024.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	130.	130.
FEDERAL TAX PAYMENT - PRIOR YE	59.	
FEDERAL ESTIMATES - PRINCIPAL	2,084.	
TOTALS	2,273.	130.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES	3,857.	3,857.
TOTALS	3,857.	3,857.

POINSATTE-ALTMAN FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
COMMON STOCK		459,024.	582,492.
	TOTALS	459,024.	582,492.

POINSATTE-ALTMAN FOUNDATION 35-6350291

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	395,389.	404,002.
MUTUAL FUNDS - EQUITY	C	246,562.	305,876.
TOTALS		641,951.	709,878.

RECIPIENT NAME:
PNC Charitable Trust Grant Review Commit
ADDRESS:
The Tower at PNC Plaza, 300 Fifth Avenue
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-762-5157
FORM, INFORMATION AND MATERIALS:
Please reference the name of the trust in all communications
See footnote
SUBMISSION DEADLINES:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

FEDERAL FOOTNOTES

SEE WEBSITE: WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR CONTACT INFORMATION, APPLICATION, SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL ARE URGED TO CONTACT THE CHARITABLE TRUST GRANT REVIEW COMMITTEE PRIOR TO SUBMITTING.

STATEMENT 10

SUMMARY OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	19,183.21	19,183.21	19,183.21	1.464	45.08	.235
FIXED INCOME						
MUTUAL FUNDS - FIXED	394,912.25	394,707.95	403,338.60	30.781	10,914.55	2.706
EQUITIES						
COMMON STOCK	471,017.97	459,024.40	582,492.48	44.454	11,044.12	1.896
MUTUAL FUNDS - EQUITY	248,669.08	245,921.63	305,317.66	23.301	5,570.94	1.825
TOTAL EQUITIES	719,687.05	704,946.03	887,810.14	67.755	16,615.06	1.871
TOTAL PRINCIPAL ASSETS	1,133,782.51	1,118,837.19	1,310,331.95	100.000	27,574.69	2.104
CASH EQUIVALENTS	7,091.95	7,091.95	7,091.95	85.307	16.67	.235
FIXED INCOME						
MUTUAL FUNDS - FIXED	681.32	681.32	663.39	7.980	18.78	2.831
EQUITIES						
MUTUAL FUNDS - EQUITY	640.40	640.40	558.06	6.713	7.13	1.278
ACCOUNT TOTAL	1,142,196.18	1,127,250.86	1,318,645.35		27,617.27	2.094

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
7,091.950	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT)	7,091.95	7,091.95	7,091.95	.538	16.67	.235	1.000
19,183.210	PNC GOVT. MONEY MARKET FUND #405	19,183.21	19,183.21	19,183.21	1.455	45.08	.235	1.000
	TOTAL CASH EQUIVALENTS	26,275.16	26,275.16	26,275.16	1.993	61.75	.235	
	COMMON STOCK							
190.000	D R HORTON INC	5,882.40	5,882.40	5,738.00	.435	60.80	1.060	30.200
98.000	CVS HEALTH CORPORATION	5,044.06	5,044.06	8,721.02	.661	166.60	1.910	88.990
30.000	LOCKHEED MARTIN CORP	4,366.20	4,366.20	7,191.60	.545	218.40	3.037	239.720
47.000	PPG INDUSTRIES INC	5,517.09	5,517.09	4,857.92	.368	75.20	1.548	103.360
30.000	PUBLIC STORAGE REITS	6,113.70	6,113.70	6,694.20	.508	216.00	3.227	223.140
40.000	UNIVERSAL HEALTH SERVICES INC CLASS B	5,481.20	5,481.20	4,928.80	.374	16.00	.325	123.220
60.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	6,049.19	6,049.19	7,330.20	.556	145.20	1.981	122.170

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
88.000	INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	5,840.56	5,840.56	5,978.72	.453	140.80	2.355	67.940
149.000	ABBOTT LABORATORIES INC	5,681.15	5,681.15	6,301.21	.478	154.96	2.459	42.290
60.000	AETNA INC NEW	3,702.60	3,702.60	6,927.00	.525	60.00	.866	115.450
25.000	ALPHABET INC/CA-CL A	12,785.93	12,624.37	20,101.50	1.524			804.060
100.000	AMERICAN ELECTRIC POWER INC	5,912.00	5,912.00	6,421.00	.487	236.00	3.675	64.210
88.000	AMERICAN WATER WORKS CO INC	5,796.56	5,796.56	6,585.92	.499	132.00	2.004	74.840
80.000	AMGEN INC	9,486.93	9,399.00	13,344.80	1.012	320.00	2.398	166.810
140.000	APPLE INC	8,050.75	5,285.80	15,827.00	1.200	319.20	2.017	113.050
360.000	APPLIED MATERIALS INC	9,632.09	9,632.09	10,854.00	.823	144.00	1.327	30.150
140.000	BANK NEW YORK MELLON CORP COM	5,557.85	5,557.85	5,583.20	.423	106.40	1.906	39.880
135.000	BERRY PLASTICS GROUP INC	6,095.60	6,095.60	5,919.75	.449			43.850
24.000	BIOGEN INC	7,422.12	7,422.12	7,512.72	.570			313.030
73.000	BURLINGTON STORES INC	6,078.71	6,078.71	5,914.46	.449			81.020
114.000	CBS CORP CLASS B WI	5,691.32	5,691.32	6,240.36	.473	82.08	1.315	54.740
170.000	CISCO SYSTEMS INC	3,606.55	2,869.60	5,392.40	.409	176.80	3.279	31.720
70.000	CINTAS CORP	5,686.80	5,655.30	7,882.00	.598	93.10	1.181	112.600

PNC

STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
190.000	COMCAST CORPORATION CL A	6,400.93	5,553.70	12,604.60	.956	209.00	1.658	66.340
80.000	CONSTELLATION BRANDS INC CL A	6,638.66	6,570.40	13,319.20	1.010	128.00	.961	166.490
144.000	DEVON ENERGY CORP NEW	5,944.32	5,944.32	6,351.84	.482	34.56	.544	44.110
110.000	DISNEY WALT CO	6,597.25	5,281.75	10,214.60	.775	156.20	1.529	92.860
114.000	DOW CHEMICAL CO	5,864.00	5,864.00	5,908.62	.448	209.76	3.550	51.830
120.000	DR PEPPER SNAPPLE GROUP INC	8,334.00	8,334.00	10,957.20	.831	254.40	2.322	91.310
79.000	EDWARDS LIFESCIENCES CORP	5,243.62	5,243.62	9,524.24	.722			120.560
47.000	EQUIFAX INC	5,838.81	5,838.81	6,325.26	.480	62.04	.981	134.580
91.000	EXXON MOBIL CORP	6,158.14	4,104.72	7,942.48	.602	273.00	3.437	87.280
130.000	FACEBOOK INC A	14,829.90	14,829.90	16,675.10	1.265			128.270
50.000	GENERAL DYNAMICS CORP	7,012.50	7,012.50	7,758.00	.588	152.00	1.959	155.160
198.000	GENERAL ELECTRIC CO	3,487.17	2,928.42	5,864.76	.445	182.16	3.106	29.620
90.000	HOME DEPOT INC	5,221.20	5,213.66	11,581.20	.878	248.40	2.145	128.680
78.000	HONEYWELL INTL INC	7,995.70	7,941.72	9,094.02	.690	207.48	2.281	116.590
70.000	ILLINOIS TOOL WORKS INC	6,689.19	6,689.19	8,388.80	.636	182.00	2.170	119.840
170.000	INTEL CORP	6,359.70	6,359.70	6,417.50	.487	176.80	2.755	37.750
260.000	JPMORGAN CHASE & CO	10,966.00	10,002.54	17,313.40	1.313	499.20	2.883	66.590

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
128.000	JOHNSON & JOHNSON	8,818.83	8,398.09	15,120.64	1.147	409.60	2.709	118.130
66.000	KRAFT HEINZ CO/THE	5,776.98	5,776.98	5,907.66	.448	158.40	2.681	89.510
100.000	LAM RESEARCH CORP	8,136.60	8,136.60	9,471.00	.718	120.00	1.267	94.710
120.000	MICROSOFT CORP	4,490.32	3,224.79	6,912.00	.524	187.20	2.708	57.600
28.000	MOHAWK INDS INC	5,802.44	5,802.44	5,609.52	.425			200.340
150.000	NIKE INC CLASS B	8,811.39	8,811.39	7,897.50	.599	96.00	1.216	52.650
122.000	NORTHERN TRUST CORP	9,044.08	9,044.08	8,294.78	.629	185.44	2.236	67.990
42.000	NORTHROP GRUMMAN CORPORATION	7,051.76	6,936.37	8,985.90	.681	151.20	1.683	213.950
35.000	O REILLY AUTOMOTIVE INC	8,432.55	8,432.55	9,803.85	.743			280.110
56.000	PEPSICO INC	5,885.88	5,885.88	6,091.12	.462	168.56	2.767	108.770
370.000	PFIZER INC	11,993.72	11,993.72	12,531.90	.950	444.00	3.543	33.870
40.000	RAYTHEON COMPANY	5,007.20	5,007.20	5,445.20	.413	117.20	2.152	136.130
81.000	S&P GLOBAL INC	9,027.45	9,027.45	10,251.36	.777	116.64	1.138	126.560
120.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	10,753.37	10,580.60	9,436.80	.716	240.00	2.543	78.640
30.000	SIMON PROPERTY GROUP INC	6,106.50	6,106.50	6,210.30	.471	195.00	3.140	207.010
126.000	STATE STR CORP	8,900.64	8,900.64	8,773.38	.665	191.52	2.183	69.630

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
207.000	SUNTRUST BANKS INC	8,443.22	8,443.22	9,066.60	.688	215.28	2.374	43.800
150.000	TEXAS INSTRUMENTS INC	8,289.38	8,289.38	10,527.00	.798	300.00	2.850	70.180
50.000	THERMO FISHER SCIENTIFIC INC	6,258.50	6,258.50	7,953.00	.603	30.00	.377	159.060
240.000	TOTAL S A	11,756.44	11,756.44	11,448.00	.868	549.12	4.797	47.700
80.000	TYSON FOODS INC CLASS A	5,407.20	5,407.20	5,973.60	.453	48.00	.804	74.670
110.000	VANTIV INC CLASS A	6,159.78	6,159.78	6,189.70	.469			56.270
180.000	VERIZON COMMUNICATIONS INC	9,639.00	9,639.00	9,356.40	.710	415.80	4.444	51.980
91.000	VISA INC CLASS A SHARES	3,555.60	3,555.60	7,525.70	.571	60.06	.798	82.700
49.000	VULCAN MATERIALS CO	6,101.97	6,101.97	5,572.77	.423	39.20	.703	113.730
176.000	WEC ENERGY GROUP INC	5,243.02	5,243.02	10,538.88	.799	348.48	3.307	59.880
144.000	WELLS FARGO & COMPANY	4,582.44	4,252.30	6,376.32	.484	218.88	3.433	44.280
100.000	WYNDHAM WORLDWIDE CORP	6,479.26	6,441.29	6,733.00	.511	200.00	2.970	67.330
	TOTAL COMMON STOCK	471,017.97	459,024.40	582,492.48	44.172	11,044.12	1.896	
MUTUAL FUNDS - FIXED								
2,327.574	ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD #456	19,947.31	19,947.31	19,970.58	1.514	460.86	2.308	8.580

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
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POINSATTE-ALTMAN FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
58.109	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 (INCOME INVESTMENT)	588.07	588.07	569.47	.043	15.81	2.776	9.800
3,322.635	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446	34,050.61	34,044.28	32,561.82	2.469	903.76	2.776	9.800
6.776	DODGE & COX INCOME FUND FD #147 (INCOME INVESTMENT)	93.25	93.25	93.92	.007	2.97	3.162	13.860
9,414.952	DODGE & COX INCOME FUND FD #147	125,580.79	125,382.81	130,491.23	9.896	4,123.75	3.160	13.860
315.000	ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND ETF	35,446.95	35,446.95	35,544.60	2.696	616.46	1.734	112.840
275.000	ISHARES INTERMEDIATE CREDIT BOND ETF	29,840.25	29,840.25	30,621.25	2.322	743.88	2.429	111.350
18.989	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD # 045 (INCOME INVESTMENT)	211.92	211.92	133.11	.010	3.46	2.599	7.010
1,167.518	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD # 045	15,243.14	15,243.14	8,184.30	.621	212.49	2.596	7.010
5,653.710	PRUDENTIAL TOTAL RETURN BD-Z	80,000.00	80,000.00	83,505.30	6.333	2,289.75	2.742	14.770

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,497.828	RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I FD #5203	30,046.34	30,046.35	30,256.21	2.294	1,448.10	4.786	8.650
1,490.868	VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS FD # 5119	40,000.00	40,000.00	40,387.61	3.063	327.99	.812	27.090
	TOTAL MUTUAL FUNDS - FIXED	411,048.63	410,844.33	412,319.40	31.268	11,149.28	2.704	
MUTUAL FUNDS - EQUITY								
227.000	DB X-TRACKERS MSCI JAPAN HDG ETF	9,998.44	9,998.44	7,468.30	.566	93.30	1.249	32.900
1,003.000	DEUTSCHE X-TRACKERS MSCI EUR ETF	30,120.09	30,120.09	25,867.37	1.962	835.50	3.230	25.790
42.771	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I FD # 3279 (INCOME INVESTMENT)	393.95	393.95	393.07	.030	2.68	.682	9.190
1,178.177	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I FD # 3279	10,693.88	10,693.88	10,827.45	.821	73.75	.681	9.190
359.103	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	21,674.23	21,620.05	22,354.16	1.695	388.19	1.737	62.250
809.439	HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS	35,846.55	35,846.55	37,768.42	2.864	175.65	.465	46.660

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STATEMENT OF INVESTMENTS

AS OF 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,000.000	ISHARES MSCI EAFE ETF	46,079.20	46,079.20	59,130.00	4.484	1,683.00	2.846	59.130
540.000	ISHARES RUSSELL MID-CAP VALUE ETF	15,573.60	15,573.60	41,455.80	3.144	872.64	2.105	76.770
418.000	ISHARES RUSSELL MID-CAP GROWTH ETF	15,236.14	15,236.14	40,700.66	3.087	430.12	1.057	97.370
1.780	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212 (INCOME INVESTMENT)	34.53	34.53	31.88	.002	.99	3.105	17.910
601.541	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212	10,836.39	10,836.39	10,773.60	.817	335.66	3.116	17.910
310.520	T ROWE PRICE NEW HORIZONS FD INC FD #42	10,141.91	8,564.15	14,321.18	1.086	15.53	.108	46.120
754.369	ROYCE TOTAL RETURN FUND INV FUND #267	10,243.50	9,127.99	10,259.42	.778	67.89	.662	13.600
380.000	SCHWAB US REIT ETF	16,982.01	16,982.01	16,207.00	1.229	387.22	2.389	42.650
	TOTAL MUTUAL FUNDS - EQUITY	233,854.42	231,106.97	297,558.31	22.565	5,362.12	1.802	
TOTAL INVESTMENTS		1,142,196.18	1,127,250.86	1,318,645.35	100.000	27,617.27	2.094	

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ACCOUNT SUMMARY

09/30/16 THROUGH 09/30/16

ACCOUNT
21-75-069-9452282

POINSATTE-ALTMAN FOUNDATION

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 09/30/16 WERE	0.00	8,413.67	0.00	1,133,782.51
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 09/30/16 ARE	0.00	8,413.67	0.00	1,133,782.51

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POINSATTE-ALTMAN FOUNDATION 35-6350291

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
140. VOYA FINL INC COM	02/20/2015	10/22/2015	5,629.00	6,129.00	-500.00
20. SNAP-ON INC COM	VAR	11/19/2015	3,378.00	2,933.00	445.00
40. GOLDMAN SACHS GROUP INC COM	05/21/2015	02/02/2016	6,243.00	8,191.00	-1,948.00
40. SIGNET JEWELERS LTD ISIN					
BMG812761002 SEDOL B3CTNK6	11/16/2015	02/02/2016	4,754.00	5,534.00	-780.00
130. MONDELEZ INTERNATIONAL	09/17/2015	02/10/2016	4,991.00	5,708.00	-717.00
70. STANLEY BLACK & DECKER INC	VAR	02/18/2016	6,482.00	7,441.00	-959.00
20. MICROSOFT CORP	02/02/2016	05/10/2016	1,016.00	1,082.00	-66.00
30. THE TRAVELERS COS INC	08/14/2015	05/25/2016	3,419.00	3,221.00	198.00
70. HORMEL FOODS CORP	02/10/2016	06/03/2016	2,426.00	2,932.00	-506.00
80. ALASKA AIR GROUP INC	11/19/2015	06/20/2016	4,748.00	6,328.00	-1,580.00
20. PRINCIPAL FINANCIAL GROUP COM	08/14/2015	06/24/2016	813.00	1,151.00	-338.00
1756.44 ALLIANCEBERNSTEIN GLOBAL BD FD					
INC ADV FD 456	08/03/2016	09/21/2016	15,000.00	15,053.00	-53.00
20. CELANESE CORP-SERIES A	10/29/2015	09/21/2016	1,242.00	1,407.00	-165.00
80. DOLLAR GENERAL CORP	07/06/2016	09/21/2016	5,722.00	7,549.00	-1,827.00
430. FORD MTR CO DEL COM PAR $0.01	05/10/2016	09/21/2016	5,181.00	5,809.00	-628.00
1158.749 RIDGEWORTH FDS SEIX FLTG RATE					
INCOME FD CL I	08/03/2016	09/21/2016	10,000.00	9,954.00	46.00
TOTAL PUBLICLY TRADED SECURITIES			81,044.00	90,422.00	-9,378.00
Totals			81,044.00	90,422.00	-9,378.00

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POINSATTE-ALTMAN FOUNDATION 35-6350291

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
30. DISNEY WALT CO	03/11/2014	10/22/2015	3,397.00	2,457.00	940.00
30. WYNDHAM WORLDWIDE CORP	03/28/2013	10/22/2015	2,314.00	1,932.00	382.00
130. HCA HOLDINGS INC	VAR	10/29/2015	8,829.00	8,186.00	643.00
70. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	12/03/2013	11/04/2015	5,494.00	3,009.00	2,485.00
40. AETNA INC NEW	05/31/2013	11/16/2015	4,188.00	2,468.00	1,720.00
20. CIGNA CORP	07/23/2014	11/16/2015	2,664.00	1,941.00	723.00
170. MAGNA INTERNATIONAL ISIN					
CA5592224011	12/31/2013	11/16/2015	7,419.00	6,984.00	435.00
10. SNAP-ON INC COM	09/16/2014	11/19/2015	1,689.00	1,254.00	435.00
40. BOEING CO	09/26/2012	02/02/2016	4,722.00	2,809.00	1,913.00
80. ST JUDE MEDICAL INC	03/11/2014	02/02/2016	4,194.00	5,359.00	-1,165.00
260. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	VAR	02/10/2016	6,774.00	9,117.00	-2,343.00
50. APPLE INC	VAR	03/03/2016	5,028.00	3,725.00	1,303.00
60. SKYWORKS SOLUTIONS INC COM	04/07/2014	03/03/2016	4,109.00	2,125.00	1,984.00
140. KROGER CO	05/07/2014	03/29/2016	5,289.00	3,246.00	2,043.00
40. SNAP-ON INC COM	09/16/2014	03/29/2016	6,260.00	5,017.00	1,243.00
50. AMERIPRISE FINANCIAL INC	01/29/2015	05/03/2016	4,759.00	6,388.00	-1,629.00
60. APPLE INC	10/17/2013	05/10/2016	5,592.00	4,316.00	1,276.00
390. CISCO SYS INC COM	VAR	05/10/2016	10,507.00	9,011.00	1,496.00
90. L BRANDS INC	09/30/2014	05/10/2016	6,247.00	6,046.00	201.00
30. MICROSOFT CORP	07/25/2001	05/10/2016	1,524.00	1,005.00	519.00
191. LINCOLN NATIONAL CORP	VAR	05/25/2016	8,845.00	9,835.00	-990.00
70. THE TRAVELERS COS INC	05/02/2014	05/25/2016	7,977.00	6,378.00	1,599.00
82. GENERAL ELEC CO COM	06/29/2010	06/01/2016	2,459.00	1,213.00	1,246.00
28. NORTHROP GRUMMAN CORPORATION	02/20/2015	06/01/2016	5,925.00	4,790.00	1,135.00
12. CVS CAREMARK CORP	02/22/2013	06/20/2016	1,120.00	618.00	502.00
61. EDWARDS LIFESCIENCES CORP	02/13/2015	06/24/2016	5,864.00	4,049.00	1,815.00
190. PRINCIPAL FINANCIAL GROUP COM	VAR	06/24/2016	7,727.00	9,628.00	-1,901.00
140. FOOT LOCKER INC	04/07/2014	07/06/2016	7,746.00	6,324.00	1,422.00
160. TE CONNECTIVITY LTD SEDOL B62B7C3					
Totals ISIN CH0102993182					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	VAR	07/20/2016	9,912.00	9,320.00	592.00
24. CELANESE CORP-SERIES A	07/14/2015	07/26/2016	1,582.00	1,695.00	-113.00
46. DOW CHEMICAL CO	05/21/2015	07/26/2016	2,473.00	2,366.00	107.00
33. PPG INDS INC COM	03/03/2015	07/26/2016	3,521.00	3,874.00	-353.00
2366.392 EATON VANCE FLOATING RATE FUND CLASS I	VAR	08/03/2016	20,659.00	20,889.00	-230.00
21.594 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	VAR	08/03/2016	204.00	213.00	-9.00
2187.392 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	VAR	08/03/2016	20,649.00	21,673.00	-1,024.00
529.646 T ROWE PRICE REAL ESTATE FUND FD 122	VAR	08/03/2016	16,165.00	10,738.00	5,427.00
6.928 TEMPLETON GLOBAL BOND FUND AD	VAR	08/03/2016	77.00	85.00	-8.00
3075.712 TEMPLETON GLOBAL BOND FUND AD FUND	VAR	08/03/2016	34,386.00	40,979.00	-6,593.00
32.751 BLACKROCK INFLATION PROTECTED BD PORTFOLIO	VAR	09/21/2016	353.00	368.00	-15.00
1569.891 BLACKROCK INFLATION PROTECTED BD PORTFOLIO	VAR	09/21/2016	16,923.00	16,878.00	45.00
510.725 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	VAR	09/21/2016	5,000.00	5,240.00	-240.00
40. CIGNA CORP	07/23/2014	09/21/2016	5,248.00	3,882.00	1,366.00
66. CELANESE CORP-SERIES A	07/14/2015	09/21/2016	4,098.00	4,662.00	-564.00
30. CINTAS CORP	VAR	09/21/2016	3,429.00	2,469.00	960.00
39. EXXON MOBIL CORP	12/22/2014	09/21/2016	3,233.00	3,639.00	-406.00
50. GILEAD SCIENCES INC COM	09/15/2015	09/21/2016	4,089.00	5,575.00	-1,486.00
22. HONEYWELL INTL INC	VAR	09/21/2016	2,531.00	2,309.00	222.00
280. ISHARES 1-3 YEAR CREDIT BOND ETF	09/19/2013	09/21/2016	29,573.00	29,495.00	78.00
150. KROGER CO	05/07/2014	09/21/2016	4,673.00	3,478.00	1,195.00
20. SCHLUMBERGER LTD COM	04/07/2014	09/21/2016	1,519.00	1,965.00	-446.00
80. TRACTOR SUPPLY CO COM	05/21/2015	09/21/2016	5,432.00	7,243.00	-1,811.00
29. VISA INC CLASS A SHARES	02/15/2013	09/21/2016	2,405.00	1,133.00	1,272.00
54. WEC ENERGY GROUP INC	10/21/2010	09/21/2016	3,306.00	1,609.00	1,697.00
106. WELLS FARGO & CO NEW COM	VAR	09/21/2016	4,927.00	3,528.00	1,399.00
90. CHECK POINT SOFTWARE COM	09/04/2014	09/21/2016	6,744.00	6,439.00	305.00
Totals					

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POINSATTE-ALTMAN FOUNDATION 35-6350291

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
TOTAL PUBLICLY TRADED SECURITIES			361,773.00	340,974.00	20,799.00
Totals			361,773.00	340,974.00	20,799.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DODGE & COX INCOME FUND	226.00	
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL	24.00	
HARBOR FD INTL FD	637.00	
HARDING LOEVNER EMERGING MARKETS PORTOFLIO FU	1.00	
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS	613.00	
PRUDENTIAL TOTAL RETURN BD-Z	9.00	
ROWE PRICE NEW HORIZONS FUND INC CAP	1,019.00	
ROYCE FD TOTAL RETURN	1,245.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		3,773.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		3,773.00