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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation CASTAING FAMILY FOUNDATION		A Employer identification number 38-3443775
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 248-626-6842
	City or town, state, and ZIP code BLOOMFIELD HILLS, MI 48301		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 807,007.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	88.	20.		STATEMENT 1
	4 Dividends and interest from securities	18,329.	18,329.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-128,969.			
	b Gross sales price for all assets on line 6a	1,023,915.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-110,552.	18,349.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 2,782.	927.		927.
	c Other professional fees	STMT 4 5,312.	5,312.		0.
	17 Interest				
	18 Taxes	STMT 5 368.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 500.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,962.	6,239.		927.
	25 Contributions, gifts, grants paid	160,667.			160,667.
26 Total expenses and disbursements. Add lines 24 and 25	169,629.	6,239.		161,594.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-280,181.				
b Net investment income (if negative, enter -0-)		12,110.			
c Adjusted net income (if negative, enter -0-)			N/A		

6P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	47,320.	70,808.	70,808.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	984,266.	682,112.	736,199.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ADVANCE)	1,515.	0.	0.
	16 Total assets (to be completed by all filers)	1,033,101.	752,920.	807,007.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,033,101.	752,920.	
	30 Total net assets or fund balances	1,033,101.	752,920.	
	31 Total liabilities and net assets/fund balances	1,033,101.	752,920.	

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	1,033,101.
2 Enter amount from Part I, line 27a	2	-280,181.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	752,920.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	752,920.

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			
b SEE ATTACHED STATEMENT			
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 1,023,915.		1,152,884.	-128,969.

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			
b			
c			
d			
e			-128,969.

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	-128,969.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	134,118.	1,039,202.	.129059
2007	133,216.	1,319,604.	.100951
2006	139,138.	1,252,647.	.111075
2005	102,450.	1,235,507.	.082921
2004	94,200.	1,267,051.	.074346

2 Total of line 1, column (d)	2	.498352
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	.099670
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	748,625.
5 Multiply line 4 by line 3	5	74,615.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	121.
7 Add lines 5 and 6	7	74,736.
8 Enter qualifying distributions from Part XII, line 4	8	161,594.

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 ☒ and enter 1% of Part I, line 27b		1	121.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	121.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	121.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,024.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,024.	
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	903.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 903. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MI		
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)? 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	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARIA M CASTAING Telephone no. ► 248-626-6842 Located at ► 6394 MUIRFIELD COURT, BLOOMFIELD HILLS, MI ZIP+4 ► 48301			
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		N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? ☐ 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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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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	717,890.
b	Average of monthly cash balances	1b	42,135.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	760,025.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	760,025.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,400.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	748,625.
6	Minimum investment return. Enter 5% of line 5	6	37,431.

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	37,431.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	121.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,310.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,310.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,310.

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	161,594.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,594.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	121.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,473.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				37,310.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	31,118.			
b From 2005	45,124.			
c From 2006	77,730.			
d From 2007	69,430.			
e From 2008	82,664.			
f Total of lines 3a through e	306,066.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	161,594.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				37,310.
e Remaining amount distributed out of corpus	124,284.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	430,350.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	31,118.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	399,232.			
10 Analysis of line 9:				
a Excess from 2005	45,124.			
b Excess from 2006	77,730.			
c Excess from 2007	69,430.			
d Excess from 2008	82,664.			
e Excess from 2009	124,284.			

N/A

- 1

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

2009.03051 CASTAING FAMILY FOUNDATION 06-030J1

Part XV	Supplementary Information (continued)
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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 <i>Paid during the year</i>				
SEE STATEMENT 9				
Total			▶ 3a	160,667.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

2009 Supplemental Information



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CASTAING FAMILY FOUNDATION
6394 MUIRFIELD CT
BLOOMFIELD MI 48301-1503

Customer Service: 248-418-5100

CORRECTED 03/26/2010

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

State/Local Tax-Exempt Income from Fidelity Funds.....0.00
Short-Term Realized Gain/Loss.....2,429.63
Long-Term Realized Gain/Loss.....126,037.59-

Detail Information

State/Local Tax-Exempt Income from Fidelity Funds

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
---------------------	---------------------	---------------------------------	------------------------------

This detail information is not reported to the IRS. It may assist you in tax return preparation.

FIDELITY MUNICIPAL MONEY MARKET / 316111107	0.07	##	##
Totals	0.07	0.00	0.00

- Calculate this amount using the enclosed Tax-Exempt Income letter.

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
---------------------	---------------	-----------	----------	----------	------------	---------------

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

ALPINE TAX OPTIMIZED INC FD INV CL /020828208	10/16/09	12/14/09	747.515	7,520.00	7,512.53 a	7.47
BAKER HUGHES INC /057224107 C	08/26/09	09/08/09	264.000	9,611.36	10,057.45 f	446.09-
GOLDMAN SACHS ENHANCED INCOME CL A /38142Y534	10/16/09	12/02/09	1,309.893	12,666.67	12,653.57 a	13.10
MANAGERS SHORT DURATION GOVERNMENT /561717794	10/16/09	12/02/09	1,324.965	12,666.67	12,640.17 a	26.50
PIMCO SHORT-TERM CLASS D /693391690	10/16/09	12/02/09	1,287.263	12,666.67	12,640.92 a	25.75
PIMCO GNMA FUND CLASS D /72200Q307	10/16/09	12/02/09	1,068.016	12,666.67	12,517.15 a	149.52



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CASTAING FAMILY FOUNDATION
6394 MUIRFIELD CT
BLOOMFIELD MI 48301-1503

Customer Service: 248-418-5100

CORRECTED 03/26/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
SEPRACOR INC CASH PAYMENT OF \$23.00 PER /817315104 C	08/26/09	09/03/09	557.000	12,705.64	10,052.46 f	2,653.38
					Short-Term Realized Gain	2,875.72
					Short-Term Realized Loss	446.09-
					Short-Term Realized Disallowed Loss	0.00
					Total Short-Term Realized Gain/Loss	2,429.63

a - Average Cost-Single Category

f - FIFO (First-in, First-out)

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
AMERICAN MUTUAL FUND CLASS F1 /027681402	02/15/05	08/25/09	8,245.917	176,380.16	218,022.05 a t	41,641.89-
CALAMOS GROWTH CLASS A /128119302	02/15/05	02/19/09	1,132.328	30,957.85	58,745.19 a t	27,787.34-
AMERICAN CAPITAL WORLD GRWTH & INC F1 /140543406	02/15/05	08/25/09	5,342.317	168,870.64	183,348.31 a t	14,477.67-
T ROWE PRICE GROWTH STOCK /741479109	02/15/05	08/25/09	7,345.506	178,622.71	193,921.35 a t	15,298.64-
ROYCE PREMIER FUND INVESTMENT CL /780905600	02/15/05	08/25/09	3,425.421	51,601.09	51,758.12 a t	157.03-
VANGUARD WELLINGTON FUND /921935102	02/15/05	02/19/09	1,203.209	26,980.00	36,637.71 a t	9,657.71-
	02/15/05	08/25/09	6,414.232	176,243.10	195,313.36 a t	19,070.26-
USD Subtotal				203,223.10	231,951.07	

2009 Supplemental Information



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CASTAING FAMILY FOUNDATION
6394 MUIRFIELD CT
BLOOMFIELD MI 48301-1503

Customer Service: 248-418-5100

CORRECTED 03/26/2010

Detail Information		Long-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
VANGUARD INTER-TERM BOND INDEX PORT /921937306	01/16/07	08/25/09	4,549.902	48,572.85	46,520.00 a	2,052.95
					Long-Term Realized Gain	2,052.95
					Long-Term Realized Loss	128,090.54-
					Long-Term Realized Disallowed Loss	0.00
					Total Long-Term Realized Gain/Loss	128,037.59-

a - Average Cost-Single Category

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party-provided cost basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive *Helpful Hints for Completing Form 1040, Schedule D*, visit Fidelity.com/ScheduleD.

Important Tax Return Document Enclosed

2009 Supplemental Information



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CASTAING FAMILY FOUNDATION
MARIA A CASTAING
6394 MUIRFIELD CT
BLOOMFIELD MI 48301-1503

Customer Service: 248-418-5100

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

State/Local Tax-Exempt Income from Fidelity Funds.....0.00
Short-Term Realized Gain/Loss.....5,386.15-

Detail Information State/Local Tax-Exempt Income from Fidelity Funds

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
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This detail information is not reported to the IRS. It may assist you in tax return preparation.

FIDELITY MUNICIPAL MONEY MARKET / 316114107	0.84	##	##
Totals	0.84	0.00	0.00

- Calculate this amount using the enclosed Tax-Exempt Income letter.

Detail Information Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

AMEDISYS INC /023436108	10/14/09	11/11/09	222.000	8,713.27	9,938.52 f	1,225.25-
BUCYRUS INTL INC NEW COM /118759109	08/26/09	10/02/09	322.000	10,284.41	10,040.89 f	243.52
CAMERON INTL CORP COM /13342B105	08/26/09	10/02/09	278.000	9,885.42	10,111.00 f	225.58-
ENDO PHARMACEUTICALS HLDGS INC COM /29264F205	08/26/09	12/03/09	41.000	845.80	909.35 f	63.55-
	08/26/09	12/03/09	412.000	8,495.22	9,137.90 f	642.68-
			USD Subtotal	9,341.02	10,047.25	
HELMERICH & PAYNE /423452101	08/26/09	11/19/09	299.000	11,044.77	10,091.27 f	953.50
KNIGHT CAP GROUP INC /499005106	08/26/09	10/02/09	151.000	3,128.63	3,110.94 f	17.69
	08/26/09	10/02/09	340.000	7,048.01	7,003.92 f	44.09
			USD Subtotal	10,176.64	10,114.86	
NASDAQ OMX GROUP INC /631103108	08/26/09	11/02/09	481.000	8,489.48	10,119.32 f	1,629.84-

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CASTAING FAMILY FOUNDATION
MARIA A CASTAING
6394 MUIRFIELD CT
BLOOMFIELD MI 48301-1503

Customer Service: 248-418-5100

Detail Information		Short-Term Realized Gain/Loss			
Description / CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
PSYCHIATRIC SOLUTIONS INC /74439H108					
09/09/09	11/05/09	361.000	7,310.06	10,038.47 f	2,728.41-
TUPPERWARE BRANDS CORP /899896104					
08/26/09	10/02/09	264.000	9,912.94	10,042.58 f	129.64-
Short-Term Realized Gain					1,258.80
Short-Term Realized Loss					6,644.95-
Short-Term Realized Disallowed Loss					0.00
Total Short-Term Realized Gain/Loss					5,386.15-

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive *Helpful Hints for Completing Form 1040, Schedule D*, visit Fidelity.com/ScheduleD.

Important Tax Return Document Enclosed

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 FIDELITY #773891 - CAPITAL GAIN DISTRIBUTIONS	P		
b FIDELITY #773891 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
c FIDELITY #773891 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
d FIDELITY #805424 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 25.			25.
b 80,504.		78,074.	2,430.
c 858,228.		984,266.	-126,038.
d 85,158.		90,544.	-5,386.
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			25.
b			2,430.
c			-126,038.
d			-5,386.
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-128,969.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
FIDELITY #773891	20.
FIDELITY #773891 - TAX EXEMPT	66.
FIDELITY #805408 - TAX EXEMPT	1.
FIDELITY #805424 - TAX EXEMPT	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	88.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY #773891	10,892.	0.	10,892.
FIDELITY #805394	4,384.	0.	4,384.
FIDELITY #805408	2,589.	0.	2,589.
FIDELITY #805424	464.	0.	464.
TOTAL TO FM 990-PF, PART I, LN 4	18,329.	0.	18,329.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,782.	927.		927.
TO FORM 990-PF, PG 1, LN 16B	2,782.	927.		927.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	5,312.	5,312.		0.	
TO FORM 990-PF, PG 1, LN 16C	5,312.	5,312.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	368.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	368.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES	500.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	500.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIDELITY - INVESTMENTS	682,112.	736,199.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	682,112.	736,199.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
EVA J WIRTHLIN 1709 S UPPER TERRACE RD SPOKANE, WA 99203	PRESIDENT 0.00	0.	0.	0.
MARIA M CASTAING 6394 MUIRFIELD COURT BLOOMFIELD HILLS, MI 48301	SECRETARY & TREASURER 0.00	0.	0.	0.
FRANCOIS J CASTAING 6394 MUIRFIELD COURT BLOOMFIELD HILLS, MI 48301	TRUSTEE 0.00	0.	0.	0.
BRIGITTE M CASTAING 1234 HAMILTON ST, #105 PHILADELPHIA, PA 19123	TRUSTEE 0.00	0.	0.	0.
MARTA M CASTAING 555 E WILLIAM ST, APT 10F ANN ARBOR, MI 48104	TRUSTEE 0.00	0.	0.	0.
LAURA M CASTAING 1735 CHICAGO AVE #904 EVANSTON, IL 60201	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DETROIT SCIENCE CENTER 5020 JOHN R STREET DETROIT , MI 48202	NONE ANNUAL FUND AND CAMPAIGNS	PUBLIC CHARITY	13,375.
DETROIT SYMPHONY ORCHESTRA 3663 WOODWARD AVE SUITE 100 DETROIT , MI 48201	NONE ANNUAL FUND AND CAMPAIGNS	PUBLIC CHARITY	30,000.
DIA CAPITAL CAMPAIGN 5200 WOODWARD AVE DETROIT, MI 48202	NONE CAMPAIGN	PUBLIC CHARITY	5,000.
DSC- ENGINEERING THE FUTURE 5020 JOHN R STREET DETROIT, MI 48202	NONE SUPPORT	PUBLIC CHARITY	94,792.
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY (FIRST) - 200 BEDFORD STREET MANCHESTER, NH 03101	NONE SUPPORT	PUBLIC CHARITY	7,000.
MOSAIC 610 ANTOINETTE STREET DETROIT , MI 48202	NONE SUPPORT	PUBLIC CHARITY	1,000.
EXPLORING THE ARTS FOUNDATION 50 WEST 23RD STREET STE 702 NEW YORK, NY 10010	NONE SUPPORT	PUBLIC CHARITY	2,000.
UNIVERSITY CULTURAL CENTER ASSOCIATION 4735 CASS AVENUE DETROIT, MI	NONE SUPPORT OF THE ARTS	PUBLIC CHARITY	7,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			160,667.