Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

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): 6394 MUIRFIELD COURT

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)* ▶$ 725,665.

J Accounting method: ☒ 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))	**(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	63.	2.		STATEMENT 1
	4	Dividends and interest from securities	16,654.	16,654.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,053.			
	b	Gross sales price for all assets on line 6a 2,139,807.				
	7	Capital gain net income (from Part IV, line 2)		36,053.		
	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	52,770.	52,709.		
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	2,321.	774.		774.
	c	Other professional fees STMT 4	6,644.	6,644.		0.
	17	Interest				
	18	Taxes STMT 5	390.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,355.	7,418.		774.
	25	Contributions, gifts, grants paid	98,650.			98,650.
	26	**Total expenses and disbursements.** Add lines 24 and 25	108,005.	7,418.		99,424.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-55,235.			
	b	**Net investment income** (if negative, enter -0-)		45,291.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see the instructions**

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	70,808.	301,979.	301,979.
	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 6	682,112.	395,706.	423,686.
	c Investments - corporate bonds			
	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 ▶)			
	16 **Total assets** (to be completed by all filers)	752,920.	697,685.	725,665.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **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	752,920.	697,685.	
	30 **Total net assets or fund balances**	752,920.	697,685.	
	31 **Total liabilities and net assets/fund balances**	752,920.	697,685.	

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	752,920.
2	Enter amount from Part I, line 27a	2	-55,235.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	697,685.
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	697,685.

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	2,139,807.		2,103,754.	36,053.

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				36,053.

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	36,053.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	161,473.	748,625.	.215693
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

2	**Total** of line 1, column (d)	2	.639699
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	.127940
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	716,011.
5	Multiply line 4 by line 3	5	91,606.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	453.
7	Add lines 5 and 6	7	92,059.
8	Enter qualifying distributions from Part XII, line 4	8	99,424.

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	453.
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	453.
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	453.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	903.		
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	903.
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	450.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		450. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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 ▶ $ 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?	2		X
If "Yes," attach a detailed description of the activities			
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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?	7	X	
If "Yes," complete Part II, col (c), and Part XV.			
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*	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 2010 or the taxable year beginning in 2010 (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 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?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 22 of the instructions)? N/A	1b		
	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 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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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	512,487.
b	Average of monthly cash balances		1b	214,428.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	726,915.
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	726,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	10,904.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	716,011.
6	**Minimum investment return.** Enter 5% of line 5		6	35,801.

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	35,801.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 453.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	453.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	35,348.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	35,348.
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	35,348.

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	99,424.
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	99,424.
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	453.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	98,971.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					35,348.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005	45,124.				
b From 2006	77,730.				
c From 2007	69,430.				
d From 2008	82,664.				
e From 2009	124,284.				
f **Total** of lines 3a through e		399,232.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	99,424.				
a Applied to 2009, 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 2010 distributable amount					35,348.
e Remaining amount distributed out of corpus		64,076.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		463,308.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		45,124.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		418,184.			
10 Analysis of line 9					
a Excess from 2006	77,730.				
b Excess from 2007	69,430.				
c Excess from 2008	82,664.				
d Excess from 2009	124,284.				
e Excess from 2010	64,076.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

FRANCOIS J CASTAING

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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*				
SEE STATEMENT 8				
Total			▶ 3a	98,650.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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			14	63.	
4 Dividends and interest from securities			14	16,654.	
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	36,053.	
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)		0.		52,770.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 52,770.

(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).
	N/A

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12-07-10

Form **990-PF** (2010)

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
		N/A	

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
N/A		

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

Marie A. Castaing	5.16.2011	Treasurer, Trustee
Signature of officer or trustee	Date	Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
TAMMY J MONCRIEF				

Firm's name ▶ HAUSWIRTH + MONCRIEF PLLC

Firm's EIN ▶

Firm's address ▶ 691 N SQUIRREL RD, SUITE 100
AUBURN HILLS, MI 48326

Phone no. 248-239-0900

CONTINUATION FOR 990-PF, PART IV

CASTAING FAMILY FOUNDATION 38-3443775 PAGE 1 OF 1

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 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
b	FIDELITY #773891 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
c	FIDELITY #805394 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
d	FIDELITY #805394 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
e	FIDELITY #805408 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
f	FIDELITY #805424 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
g	FIDELITY #773891 - CAPITAL GAIN DISTRIBUTIONS	P		
h	FIDELITY #805394 - CAPITAL GAIN DISTRIBUTIONS	P		
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	44,023.		43,780.	243.
b	2,941.		2,927.	14.
c	327,588.		324,348.	3,240.
d	56,100.		50,314.	5,786.
e	983,837.		984,833.	-996.
f	724,520.		697,552.	26,968.
g	9.			9.
h	789.			789.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				243.
b				14.
c				3,240.
d				5,786.
e				-996.
f				26,968.
g				9.
h				789.
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	36,053.
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

023591
05-01-10

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

SOURCE	AMOUNT
FIDELITY #773891	2.
FIDELITY #773891 - TAX EXEMPT	39.
FIDELITY #805394 - TAX EXEMPT	4.
FIDELITY #805408 - TAX EXEMPT	9.
FIDELITY #805424 - TAX EXEMPT	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	63.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY #773891	392.	0.	392.
FIDELITY #805394	9,232.	0.	9,232.
FIDELITY #805408	4,503.	0.	4,503.
FIDELITY #805424	2,527.	0.	2,527.
TOTAL TO FM 990-PF, PART I, LN 4	16,654.	0.	16,654.

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	2,321.	774.		774.
TO FORM 990-PF, PG 1, LN 16B	2,321.	774.		774.

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	6,644.	6,644.		0.
TO FORM 990-PF, PG 1, LN 16C	6,644.	6,644.		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	390.	0.		0.
TO FORM 990-PF, PG 1, LN 18	390.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY - INVESTMENTS	395,706.	423,686.
TOTAL TO FORM 990-PF, PART II, LINE 10B	395,706.	423,686.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE 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 1701 LOCUST STREET UNIT 1604 PHILADELPHIA, PA 19103	TRUSTEE 0.00	0.	0.	0.
MARTA M CASTAING 105 E 15TH STREET, APT 98 NEW YORK , NY 10003	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 8

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 AND SUPPORT	PUBLIC CHARITY	40,600.
DETROIT SYMPHONY ORCHESTRA 3663 WOODWARD AVE SUITE 100 DETROIT, MI 48201	NONE ANNUAL FUND AND CAMPAIGNS	PUBLIC CHARITY	35,000.
DIA 5200 WOODWARD AVE DETROIT, MI 48202	NONE ANNUAL FUND	PUBLIC CHARITY	1,000.
DETROIT INSTITUTE OF OPTHALMOLOGY 15415 EAST JEFFERSON AVENUE GROSSE PTE PARK, MI 48230	NONE SUPPORT	PUBLIC CHARITY	2,500.
FUND FOR PHILADELPHIA 1515 ARCH STREET 12TH FLOOR PHILADELPHIA, PA 19102	NONE SUPPORT	PUBLIC CHARITY	7,500.
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY (FIRST) - 200 BEDFORD STREET MANCHESTER, NH 03101	NONE SUPPORT	PUBLIC CHARITY	3,000.
AUTOMOTIVE HALL OF FAME 21400 OAKWOOD BLVD DEARBORN , MI 48124	NONE SUPPORT	PUBLIC CHARITY	4,050.
WALTER P CHRYSLER MUSEUM FOUNDATION ONE CHRYSLER DRIVE AUBURN HILLS, MI 48326	NONE SUPPORT	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			98,650.

Fidelity
INVESTMENTS

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CASTAING FAMILY FOUNDATION
6394 MUIRFIELD CT
BLOOMFIELD MI 48301-1503

Customer Service 248-418-5100

Additional Information

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

	Amount
Account Fees	305.27
Short-Term Realized Gain/Loss	243.29
Long-Term Realized Gain/Loss	13.73

Detail Information — Account Fees

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

Description	Date	Amount
Advisor Fee	01/04/10	48.68
Advisor Fee	01/29/10	41.72
Advisor Fee	04/05/10	52.67
Advisor Fee	04/27/10	45.15
Advisor Fee	07/02/10	73.80
Advisor Fee	10/05/10	43.25
	Total Account Fees	**305.27**

Detail Information — Short-Term Realized Gain/Loss

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

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ALPINE TAX OPTIMIZED INC FD INV CL / 020828208						
10/16/09	04/08/10	1,393.405	14,003.72	14,003.72	a	0.00
GOLDMAN SACHS ENHANCED INCOME CL A / 38142Y534						
10/16/09	08/23/10	180.437	1,737.61	1,743.02	a	-5.41
10/16/09	09/02/10	259.605	2,500.00	2,507.78	a	-7.78
10/16/09	09/17/10	368.532	3,548.96	3,560.02	a	-11.06
		USD Subtotal	**7,786.57**	**7,810.82**		
MANAGERS SHORT DURATION GOVERNMENT / 561717794						
10/16/09	08/23/10	187.985	1,797.14	1,793.38	a	3.76
10/16/09	09/17/10	573.053	5,489.85	5,466.93	a	22.92
		USD Subtotal	**7,286.99**	**7,260.31**		

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CASTAING FAMILY FOUNDATION
6394 MUIRFIELD CT
BLOOMFIELD MI 48301-1503

Customer Service· 248-418-5100

Detail Information — Short-Term Realized Gain/Loss

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

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
PIMCO SHORT-TERM CLASS D / 693391690						
10/16/09	08/23/10	187 600	1,859 12	1,842 23	a	16 89
10/16/09	09/17/10	552 770	5,477 95	5,428 20	a	49.75
		USD Subtotal	**7,337.07**	**7,270.43**		
PIMCO GNMA FUND CLASS D / 72200Q307						
10/16/09	04/08/10	86 133	1,000.00	1,009 48	a	-9 48
10/16/09	08/23/10	93 189	1,125 72	1,092 18	a	33 54
10/16/09	09/17/10	455 041	5,483 24	5,333 08	a	150 16
		USD Subtotal	**7,608.96**	**7,434.74**		

Short-Term Realized Gain	277.02
Short-Term Realized Loss	-33 73
Short-Term Realized Disallowed Loss	0 00
Total Short-Term Realized Gain/Loss	**243.29**

a - Average Cost-Single Category

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

Detail Information — Long-Term Realized Gain/Loss

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

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
GOLDMAN SACHS ENHANCED INCOME CL A / 38142Y534						
10/16/09	11/18/10	108 888	1,048 59	1,051 86	a	-3 27
MANAGERS SHORT DURATION GOVERNMENT / 561717794						
10/16/09	11/18/10	29 870	286 45	284 96	a	1.49
10/16/09	12/10/10	36.797	352 52	351 04	a	1 48
		USD Subtotal	**638.97**	**636.00**		
PIMCO SHORT-TERM CLASS D / 693391690						
10/16/09	11/18/10	28.853	286 51	283 34	a	3 17
10/16/09	12/10/10	35 499	350 02	348 60	a	1 42
		USD Subtotal	**636.53**	**631.94**		
PIMCO GNMA FUND CLASS D / 72200Q307						
10/16/09	11/18/10	23 584	285 84	276 40	a	9 44
10/16/09	12/10/10	29 065	330 76	340 64	a	-9 88
Wash Sale Disallowed Loss			0 00	-9 88		9 88
		USD Subtotal	**616.60**	**607.16**		

Fidelity INVESTMENTS

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CASTAING FAMILY FOUNDATION
6394 MUIRFIELD CT
BLOOMFIELD MI 48301-1503

Customer Service 248-418-5100

Detail Information

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

Long-Term Realized Gain	17 00
Long-Term Realized Loss	-13 15
Long-Term Realized Disallowed Loss	9 88
Total Long-Term Realized Gain/Loss	**13.73**

a - Average Cost-Single Category

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

Important Tax Return Document Enclosed.

Fidelity INVESTMENTS

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

Customer Service 248-418-5100

Additional Information

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

	Amount
State/Local Tax-Exempt Income from Fidelity Funds	0 00
Account Fees	2,080.20
Short-Term Realized Gain/Loss	3,239 93
Long-Term Realized Gain/Loss	5,785.51

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

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

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
FIDELITY MUNICIPAL MONEY MARKET / 316114107	4.42	##	##
Totals	4.42	--	--

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

Detail Information Account Fees

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

Description	Date	Amount
Advisor Fee	01/04/10	517 66
Advisor Fee	04/05/10	534 48
Advisor Fee	07/02/10	500 14
Advisor Fee	10/05/10	507 92
	Total Account Fees	**2,080.20**

Detail Information Short-Term Realized Gain/Loss

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

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
EATON VANCE GLOBAL MACRO ABSLTE RT CL A / 277923736						
07/27/10	09/27/10	4,080.112	42,229 16	41,943 55	a	285 61
various	10/25/10	5,125.079	52,942 07	52,207 43	a	734 64
		USD Subtotal	**95,171.23**	**94,150.98**		

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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(-)

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

LOOMIS SAYLES BOND RETAIL SHARES / 543495832						
08/26/09	08/02/10	4,050 610	54,521 21	50,308 57	a	4,212 64
10/04/10	12/28/10	921 218	12,961 54	13,090 51	a	-128.97
		USD Subtotal	**67,482.75**	**63,399.08**		
METROPOLITAN WEST TOT RETURN BOND CL M / 592905103						
10/04/10	11/29/10	5 406	57 63	51.69	a	5 94
OPPENHEIMER INT'L BOND CLASS A / 68380T103						
08/26/09	05/24/10	8,023.695	49,185 25	50,308.57	a	-1,123 32
10/26/10	11/29/10	7,744 591	50,184 95	53,437 68	a	-3,252 73
		USD Subtotal	**99,370.20**	**103,746.25**		
PRINCIPAL HIGH YIELD CL A / 74254V661						
08/26/09	05/24/10	6,872 755	52,782 76	50,308 57	a	2,474.19
08/10/10	12/28/10	1,596 429	12,723 54	12,691 61	a	31.93
		USD Subtotal	**65,506.30**	**63,000.18**		
				Short-Term Realized Gain		7,744.95
				Short-Term Realized Loss		-4,505 02
				Short-Term Realized Disallowed Loss		0 00
				Total Short-Term Realized Gain/Loss		**3,239.93**

a - Average Cost-Single Category

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

Detail Information — Long-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
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METROPOLITAN WEST TOT RETURN BOND CL M / 592905103						
08/26/09	09/27/10	296 295	3,161 47	2,832 58	a	328 89
08/26/09	11/29/10	4,966.108	52,938 71	47,482.09	a	5,456.62
		USD Subtotal	**56,100.18**	**50,314.67**		
				Long-Term Realized Gain		5,785 51
				Long-Term Realized Loss		0 00
				Long-Term Realized Disallowed Loss		0 00
				Total Long-Term Realized Gain/Loss		**5,785.51**

a - Average Cost-Single Category

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

Important Tax Return Document Enclosed.

Fidelity INVESTMENTS

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

Customer Service 248-418-5100

Additional Information

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

	Amount
State/Local Tax-Exempt Income from Fidelity Funds	0.00
Account Fees	2,656.86
Short-Term Realized Gain/Loss	-995 66

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

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

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
FIDELITY MUNICIPAL MONEY MARKET / 316114107	8 62	##	##
Totals	8.62	--	--

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

Detail Information Account Fees

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

Description	Date	Amount
Advisor Fee	01/04/10	768.05
Advisor Fee	04/05/10	658.37
Advisor Fee	07/02/10	602 66
Advisor Fee	10/05/10	627 78
	Total Account Fees	**2,656.86**

Detail Information Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

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

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
EATON VANCE GLOBAL MACRO ABSLTE RT CL A / 277923736						
08/30/10	10/11/10	7,288 603	75,509.93	75,249 88	a	260 05
ISHARES TR S&P 500 INDEX FD / 464287200						
02/22/10	02/23/10	617 000	68,471 57	69,116 34	f	-644 77
Wash Sale Disallowed Loss			0 00	-242 44		242 44
03/17/10 §§	05/06/10	100 000	11,592 00	11,852.30	f	-260 30

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Detail Information

Short-Term Realized Gain/Loss

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

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ISHARES TR S&P 500 INDEX FD / 464287200					
various	05/06/10	362 000	41,962 33	42,814 51 f	-852 18
06/15/10	06/30/10	484 000	50,210 28	53,980.12 f	-3,769 84
		USD Subtotal	**172,236.18**	**177,520.83**	
ISHARES TR MSCI EMERGING MKTS INDEX FD / 464287234					
08/26/09	01/25/10	1,603 000	64,301 60	58,137 60 f	6,164 00
various	05/06/10	1,300 000	50,725 92	54,618 05 f	-3,892 13
06/15/10	06/30/10	1,371.000	51,260 82	54,386.61 f	-3,125.79
Wash Sale Disallowed Loss			0 00	-2,852.20	2,852 20
06/28/10 §§	10/12/10	100.000	4,595 02	4,226.99 f	368.03
		USD Subtotal	**170,883.36**	**168,517.06**	
ISHARES TR MSCI EAFE INDEX FD / 464287465					
08/26/09	03/31/10	135 000	7,538 84	7,090 12 f	448 72
08/26/09	04/27/10	971 000	52,811 30	50,996.34 f	1,814.96
06/15/10	06/30/10	100 000	4,671 97	5,051 00 f	-379 03
Wash Sale Disallowed Loss			0 00	-379 03	379 03
06/15/10	06/30/10	200 000	9,343 84	10,102.00 f	-758 16
Wash Sale Disallowed Loss			0 00	-758 16	758 16
06/15/10	06/30/10	780 000	36,443 79	39,397 80 f	-2,954 01
Wash Sale Disallowed Loss			0.00	-2,628 31	2,628 31
06/28/10 §§	10/12/10	57 000	3,230 13	3,093 23 f	136 90
		USD Subtotal	**114,039.87**	**111,964.99**	
ISHARES TR S&P MIDCAP 400 INDEX FD / 464287507					
03/18/10	05/06/10	100 000	7,915 86	7,969 00 f	-53 14
various	05/06/10	587 000	46,466 78	46,735 03 f	-268 25
06/15/10	06/30/10	697 000	49,688 29	53,905.96 f	-4,217.67
Wash Sale Disallowed Loss			0 00	-3,969 57	3,969 57
07/11/10 §§	08/19/10	100.000	7,432 87	8,298 12 f	-865.25
07/11/10 §§	08/19/10	220.000	16,350 12	18,255 86 f	-1,905 74
		USD Subtotal	**127,863.92**	**131,194.40**	
ISHARES TR RUSSELL 2000 INDEX FD / 464287655					
03/18/10	05/06/10	797 000	54,778 48	54,577.38 f	201 10
06/15/10	06/30/10	13 000	796 51	861.77 f	-65.26
06/15/10	06/30/10	100.000	6,127 11	6,629 00 f	-501.89
06/15/10	06/30/10	100 000	6,127 13	6,629 00 f	-501.87
06/15/10	06/30/10	600 000	36,761 97	39,774 00 f	-3,012 03
		USD Subtotal	**104,591.20**	**108,471.16**	

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Detail Information

Short-Term Realized Gain/Loss

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

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ISHARES TRUST S&P SMALLCAP 600 INDEX FD / 464287804						
08/26/09	02/08/10	1,136 000	58,633 89	58,147 78	f	486 11
METROPOLITAN WEST TOT RETURN BOND CL M / 592905103						
08/19/10	10/11/10	1,755.921	18,876 15	18,647 88	a	228 27
PRINCIPAL HIGH YIELD CL A / 74254V661						
08/19/10	10/11/10	2,354 530	19,165 87	18,647 88	a	517 99
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P / 78462F103						
08/26/09	02/04/10	564 000	61,436 01	58,311 00	f	3,125 01
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 / 78467Y107						
08/26/09	02/08/10	483.000	60,610 76	58,159 96	f	2,450 80
				Short-Term Realized Gain		16,201 94
				Short-Term Realized Loss		-28,027 31
				Short-Term Realized Disallowed Loss		10,829 71
				Total Short-Term Realized Gain/Loss		**-995.66**

§§ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

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

Important Tax Return Document Enclosed.

Fidelity
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CASTAING FAMILY FOUNDATION
MARIA A CASTAING
6394 MUIRFIELD CT
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Customer Service: 248-418-5100

Additional Information

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	Amount
State/Local Tax-Exempt Income from Fidelity Funds	0 00
Account Fees	1,933 42
Short-Term Realized Gain/Loss	26,968.16

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

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

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
FIDELITY MUNICIPAL MONEY MARKET / 316114107	9 49	##	##
Totals	9 49	--	--

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

Detail Information Account Fees

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

Description	Date	Amount
Advisor Fee	01/04/10	498 81
Advisor Fee	04/05/10	502 41
Advisor Fee	07/02/10	453 02
Advisor Fee	10/05/10	479 18
	Total Account Fees	**1,933.42**

Detail Information Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes
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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
WEATHERFORD INTERNATIONAL LIMITED / H27013103					
10/14/09	01/15/10	503 000	9,405 98	9,878 37 f	-472.39
TRANSOCEAN LIMITED COM CHF15 / H8817H100					
08/26/09	01/22/10	130 000	11,239 65	10,044 07 f	1,195 58
AGRIUM INC COM NPV ISIN #CA0089161081 / 008916108					
03/24/10	04/07/10	144 000	9,839 31	10,197 22 f	-357.91

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Detail Information Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ARCHER DANIELS MIDLAND / 039483102						
08/26/09	01/22/10	114.000	3,432.49	3,148.38	f	284.11
08/26/09	01/22/10	250.000	7,524.90	6,904.35	f	620.55
		USD Subtotal	**10,957.39**	**10,052.73**		
BARCLAYS BANK PLC IPATH ETN (MSCI INDIA / 06739F291						
06/16/10	07/01/10	194.000	12,266.41	12,374.12	f	-107.71
09/27/10	11/29/10	164.000	11,643.80	12,345.92	f	-702.12
		USD Subtotal	**23,910.21**	**24,720.04**		
BUCYRUS INTL INC NEW COM / 118759109						
06/16/10	06/30/10	193.000	9,162.71	10,198.51	f	-1,035.80
09/27/10	11/15/10	140.000	12,596.98	9,924.46	f	2,672.52
		USD Subtotal	**21,759.69**	**20,122.97**		
CAMERON INTL CORP COM / 13342B105						
09/27/10	12/29/10	100.000	5,086.47	4,217.80	f	868.67
09/27/10	12/29/10	136.000	6,927.73	5,736.21	f	1,191.52
		USD Subtotal	**12,014.20**	**9,954.01**		
DAVITA INC COM / 23918K108						
08/26/09	05/06/10	192.000	12,054.82	10,020.38	f	2,034.44
09/27/10	12/29/10	147.000	10,162.99	9,963.47	f	199.52
		USD Subtotal	**22,217.81**	**19,983.85**		
DIRECTV COM CL A / 25490A101						
08/26/09	01/21/10	404.000	13,105.59	10,070.43	f	3,035.16
03/05/10	05/07/10	295.000	10,503.91	10,327.24	f	176.67
07/27/10	12/06/10	254.000	10,253.82	9,455.81	f	798.01
		USD Subtotal	**33,863.32**	**29,853.48**		
EMCOR GROUP INC / 29084Q100						
04/26/10	05/07/10	363.000	9,246.94	10,500.38	f	-1,253.44
06/15/10	07/01/10	409.000	9,333.22	10,355.97	f	-1,022.75
		USD Subtotal	**18,580.16**	**20,856.35**		
ENDO PHARMACEUTICALS HLDGS INC COM / 29264F205						
06/15/10	07/01/10	473.000	10,170.61	10,268.83	f	-98.22
09/27/10	12/29/10	325.000	11,462.34	9,856.25	f	1,606.09
		USD Subtotal	**21,632.95**	**20,125.08**		
FLIR SYS INC / 302445101						
10/14/09	01/15/10	351.000	10,880.86	9,882.86	f	998.00
GAMESTOP CORP NEW CL A / 36467W109						
10/14/09	02/09/10	356.000	6,511.26	9,868.96	f	-3,357.70

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Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
HARRIS CORP DEL / 413875105						
08/26/09	01/27/10	136 000	6,099 52	4,790.71	f	1,308 81
08/26/09	01/27/10	148 000	6,636 23	5,213.42	f	1,422 81
06/15/10	06/30/10	215 000	9,081 72	10,296 07	f	-1,214 35
		USD Subtotal	**21,817.47**	**20,300.20**		
ISHARES INC MSCI BRAZIL INDEX FUND / 464286400						
03/22/10	04/27/10	234 000	16,367 32	16,753.53	f	-386 21
06/16/10	07/01/10	192 000	11,809 72	12,750.01	f	-940 29
09/27/10	12/29/10	168 000	12,728 55	12,344 62	f	383 93
		USD Subtotal	**40,905.59**	**41,848.16**		
ISHARES INC MSCI THAILAND INDEX FD / 464286624						
09/27/10	12/29/10	206 000	13,296.95	12,481 54	f	815.41
ISHARES INC MCSI CHILE INVESTABLE MARKET / 464286640						
07/28/10	12/29/10	185 000	14,398 01	11,706 80	f	2,691 21
ISHARES INC MSCI SINGAPORE INDEX FD / 464286673						
06/15/10	12/29/10	1,090 000	14,936 89	12,567.20	f	2,369.69
ISHARES INC MSCI SOUTH AFRICA INDEX FD / 464286780						
03/30/10	05/04/10	283.000	16,295 43	16,880.95	f	-585 52
06/15/10	06/30/10	227 000	12,102 52	12,971.43	f	-868 91
09/27/10	12/29/10	188.000	13,852 30	12,392 21	f	1,460 09
		USD Subtotal	**42,250.25**	**42,244.59**		
ISHARES INC MSCI MALAYSIA FREE INDEX FD / 464286830						
03/22/10	05/06/10	1,493 000	16,655 47	16,691.74	f	-36.27
06/15/10	07/01/10	397 000	4,517 78	4,568 16	f	-50 38
Wash Sale Disallowed Loss			0 00	-50 38		50 38
06/15/10	07/01/10	133 000	1,513 51	1,530.83	f	-17 32
Wash Sale Disallowed Loss			0 00	-17 32		17 32
06/15/10	07/01/10	170 000	1,932 87	1,956 70	f	-23 83
Wash Sale Disallowed Loss			0 00	-23 83		23 83
06/15/10 §§	07/01/10	397 000	4,513 81	4,619 85	f	-106 04
Wash Sale Disallowed Loss			0 00	-106 04		106 04
07/12/10 §§	12/29/10	100 000	1,417 02	1,224 02	f	193 00
07/12/10 §§	12/29/10	500 000	7,125 42	6,162 46	f	962 96
various	12/29/10	376 000	5,359 33	4,580 07	f	779 26
		USD Subtotal	**43,035.21**	**41,138.26**		
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX / 464287184						
06/15/10	07/01/10	305 000	11,871 61	12,510 46	f	-638 85

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ISHARES TR MSCI EMERGING MKTS INDEX FD / 464287234						
03/22/10	05/06/10	912 000	35,586 45	37,646 75	f	-2,060 30
ISHARES TR S&P LATIN AMER 40 INDEX FD / 464287390						
03/22/10	05/07/10	356 000	15,248 75	16,720 00	f	-1,471.25
06/15/10	06/30/10	283 000	11,752.79	12,818 90	f	-1,066 11
Wash Sale Disallowed Loss			0 00	-964 40		964 40
07/13/10 §§	12/29/10	256 000	13,560 79	12,798 33	f	762 46
		USD Subtotal	**40,562.33**	**41,372.83**		
ISHARES TR S&P MIDCAP 400 INDEX FD / 464287507						
04/26/10	05/06/10	100 000	7,915 86	8,478 60	f	-562 74
04/26/10	05/06/10	151 000	11,953 12	12,802 68	f	-849 56
07/28/10	12/29/10	245 000	22,337.20	18,875.64	f	3,461 56
		USD Subtotal	**42,206.18**	**40,156.92**		
JOY GLOBAL INC / 481165108						
08/26/09	01/22/10	252 000	12,551.96	10,034 64	f	2,517 32
03/22/10	05/03/10	185 000	10,353 68	10,357 26	f	-3 58
06/16/10	07/01/10	80 000	3,911 93	4,502 24	f	-590 31
06/16/10	07/01/10	100.000	4,886.91	5,627 80	f	-740 89
09/27/10	12/15/10	141 000	12,231 54	9,912 02	f	2,319 52
		USD Subtotal	**43,936.02**	**40,433.96**		
KINETIC CONCEPTS INC COM NEW / 49460W208						
08/26/09	03/10/10	299 000	15,124 39	10,053 79	f	5,070 60
MARKET VECTORS ETF TR GOLD MINERS ETF FD / 57060U100						
07/13/10	09/14/10	187 000	10,329 70	9,464 07	f	865 63
MARKET VECTORS TR RUSSIA ETF / 57060U506						
06/16/10	07/01/10	202.000	5,583 58	6,102 02	f	-518 44
NII HLDGS INC NEW / 62913F201						
08/26/09	02/05/10	437 000	13,546 82	10,149 50	f	3,397 32
03/24/10	04/22/10	247 000	9,739 56	10,344 36	f	-604 80
06/15/10	06/30/10	261 000	8,485 98	10,289 19	f	-1,803 21
		USD Subtotal	**31,772.36**	**30,783.05**		
NRG ENERGY INC COM NEW / 629377508						
08/26/09	01/11/10	200 000	4,939 87	5,619 88	f	-680 01
08/26/09	01/11/10	159 000	3,927 19	4,467 80	f	-540.61
		USD Subtotal	**8,867.06**	**10,087.68**		

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Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
NATIONAL OILWELL VARCO INC / 637071101					
08/26/09	01/22/10	262.000	11,134 85	10,067 56 f	1,067 29
03/04/10	03/22/10	228 000	9,498.74	9,805 98 f	-307 24
		USD Subtotal	**20,633.59**	**19,873.54**	
PRECISION CASTPARTS CORP / 740189105					
08/26/09	01/25/10	115.000	11,928.79	10,044 03 f	1,884 76
07/27/10	12/29/10	78 000	10,924 39	9,473.05 f	1,451 34
		USD Subtotal	**22,853.18**	**19,517.08**	
TRIQUINT SEMICONDUCTOR INC / 89674K103					
12/22/10	12/29/10	27 000	317.28	310.71 f	6 57
12/22/10	12/29/10	400 000	4,692 65	4,603 19 f	89 46
12/22/10	12/29/10	500 000	5,875 70	5,753 98 f	121.72
		USD Subtotal	**10,885.63**	**10,667.88**	
TUPPERWARE BRANDS CORP / 899896104					
03/22/10	04/19/10	218 000	10,139 61	10,372 44 f	-232.83
WESTERN DIGITAL CORP DEL / 958102105					
12/22/10	12/29/10	100 000	3,364.49	3,360 00 f	4 49
12/22/10	12/29/10	218 000	7,350.83	7,324 80 f	26 03
		USD Subtotal	**10,715.32**	**10,684.80**	
				Short-Term Realized Gain	51,114 08
				Short-Term Realized Loss	-25,307 89
				Short-Term Realized Disallowed Loss	1,161 97
				Total Short-Term Realized Gain/Loss	**26,968.16**

§§ - Adjusted due to previous wash sale disallowed loss

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

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Important Tax Return Document Enclosed.