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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 01-01-2010 , and ending 12-31-2010

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
CASTEX FOUNDATION

A Employer identification number
76-0699169

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
333 NORTH SAM HOUSTON PARKWAY Room

B Telephone number (see page 10 of the instructions)
(281) 447-8601

City or town, state, and ZIP code
HOUSTON, TX 77060

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 ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,121,503

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,200,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	737,131	737,131		
	4	Dividends and interest from securities	993	993		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,907			
	b	Gross sales price for all assets on line 6a 4,501,791				
	7	Capital gain net income (from Part IV, line 2)		35,907		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,156			
	12	**Total.** Add lines 1 through 11	1,976,187	774,031		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,125	2,125		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	12,582			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,707	2,125		0
	25	Contributions, gifts, grants paid	594,761			594,761
	26	**Total expenses and disbursements.** Add lines 24 and 25	609,468	2,125		594,761
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,366,719			
	b	**Net investment income** (if negative, enter -0-)		771,906		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	819,715	1,282,254	1,282,254
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	10,278,915	11,074,398	11,646,254
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	169,313	192,995	192,995
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,267,943	12,549,647	13,121,503
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,267,943	12,549,647	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	11,267,943	12,549,647	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,267,943	12,549,647	

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	11,267,943
2	Enter amount from Part I, line 27a	2	1,366,719
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,634,662
5	Decreases not included in line 2 (itemize) ▶	5	85,015
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,549,647

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	35,907
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	15,005

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	409,050	10,675,371	000 038317
2008	460,325	9,496,320	000 048474
2007	468,949	8,471,349	000 055357
2006	299,300	5,336,721	000 056083
2005	136,263	5,048,267	000 026992

2	**Total** of line 1, column (d).	2	000 225223
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	000 045045
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	12,275,289
5	Multiply line 4 by line 3.	5	552,940
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,719
7	Add lines 5 and 6.	7	560,659
8	Enter qualifying distributions from Part XII, line 4.	8	594,761

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	7,719
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	7,719
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	7,719
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 9,780		
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	9,780
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	63
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,998
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,998	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶TX			
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		
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN STOIKA Telephone no ▶(281) 447-8601

Located at ▶333 N SAM HOUSTON PARKWAY SUITE 106 HOUSTON TX ZIP+4 ▶77060

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 |

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		No

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

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)?	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see page 22 of the instructions). ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN R STOIKA 333 N SAM HOUSTON PKY 1060 HOUSTON, TX 77060	PRESIDENT 001 00	0		
RONALD E RINARD 333 N SAM HOUSTON PKY 1060 HOUSTON, TX 77060	V PRES 001 00	0		
LAURA P HOLEMAN 333 N SAM HOUSTON PKY 1060 HOUSTON, TX 77060	SEC/TREAS 001 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	11,481,772
b	Average of monthly cash balances	1b	980,450
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,462,222
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,462,222
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	186,933
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,275,289
6	**Minimum investment return.** Enter 5% of line 5	6	613,764

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	613,764
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,719		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,719
3	Distributable amount before adjustments Subtract line 2c from line 1			3	606,045
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	606,045
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	606,045

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	594,761
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	594,761
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,719
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	587,042

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				606,045
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			243,544	
b Total for prior years 2006 , 2007 , 2008		128,592		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 594,761				
a Applied to 2009, but not more than line 2a			243,544	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				351,217
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		128,592		
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		128,592		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				254,828
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

JOHN STOIKA

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 Additional Data Table				
Total . . . . ▶ **3a**				594,761
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	993	
4 Dividends and interest from securities			14	737,131	
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	35,907	
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)				774,031	

13 Total. Add line 12, columns (b), (d), and (e) 13 774,031

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
0	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-05-02 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	CINDY EATON	Date 2011-05-02	Check if self-employed ☑	PTIN
Firm's name	CINDY EATON CPA LLC	Firm's EIN	
Firm's address	8111 ASHLANE WAY SUITE 213 THE WOODLANDS, TX 77382	Phone no (281) 863-9197	

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of organization
CASTEX FOUNDATION

Employer identification number
76-0699169

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
CASTEX FOUNDATION

Employer identification number
76-0699169

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	JOHN R LISA A STOIKA 911 OAK PARKWAY HOUSTON, TX 77077	$ 1,200,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
CASTEX FOUNDATION	76-0699169

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
CASTEX FOUNDATION	76-0699169

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID: 10000149
Software Version: 2010.2.13
EIN: 76-0699169
Name: CASTEX FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 9780

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	BANK OF AMERICA	P	2009-04-13	2010-02-16
B	CASE NEW HOLLAND INC	P	2010-06-01	2010-07-26
C	CHESAPEAKE ENERGY CORP	P	2010-03-06	2010-07-22
D	CITIGROUP INC	P	2009-06-25	2010-02-22
E	GOODYEAR TIRE AND RUBBER	P	2010-01-05	2010-09-29
F	GOODYEAR TIRE AND RUBBER	P	2010-03-02	2010-09-29
G	GOODYEAR TIRE AND RUBBER	P	2010-03-03	2010-09-29
H	MORGAN STANLEY NT	P	2009-03-27	2010-01-15
I	PEABODY ENERGY GROUP	P	2010-05-25	2010-09-10
J	SLM CORP FR	P	2009-09-23	2010-07-26
K	SLM CORP FR	P	2009-10-08	2010-07-26
L	SLM CORP FR	P	2009-10-26	2010-07-26
M	SLM CORP FR	P	2009-11-06	2010-07-26
N	SLM CORP FR	P	2009-11-13	2010-07-26
O	SLM CORP FR	P	2009-11-30	2010-07-26
P	WYNN LAS VEGAS LLC	P	2010-03-08	2010-09-03
Q	AMERADO HESS CORP	P	2008-12-26	2010-01-20
R	AMERICAN GEN FINANCE	P	2008-07-07	2010-05-17
S	ANADARKO FIN CO	P	2008-12-18	2010-06-17
T	BANK OF AMERICA CORP	P	2009-03-27	2010-12-01
U	BANK ONE CORP	P	2008-12-12	2010-08-02
V	CHASE MANHATTAN CORP	P	2009-03-27	2010-06-15
W	CREDIT SUISSE USA INC	P	2008-12-04	2010-08-16
X	CREDIT SUISSE USA INC	P	2009-03-25	2010-08-16
Y	ENTERGY LOUISIANA LLC	P	2009-03-25	2010-11-01
Z	ENTERPRISE PRODUCTS	P	2009-04-02	2010-06-01
AA	FERRELLGAS LP	P	2009-12-01	2010-12-27
AB	IST UNION NATIONAL BANK	P	2009-03-02	2010-08-18
AC	HSBC FINANCE CORP	P	2009-04-21	2010-09-15
AD	HSBC FINANCE CORP	P	2009-03-04	2010-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	MBNA CORP	P	2009-01-23	2010-05-04
AF	MERRILL LYNCH	P	2008-12-18	2010-08-04
AG	NATIONSBANK CORP	P	2009-01-28	2010-05-17
AH	NATIONSBANK CORP	P	2009-02-27	2010-05-17
AI	PEABODY ENERGY CORP	P	2009-05-18	2010-09-10
AJ	UNION PLANTERS CORP	P	2009-09-25	2010-12-01
AK	UNION PLANTERS CORP	P	2009-10-09	2010-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	100,000		100,000	
B	51,782		50,048	1,734
C	51,594		49,925	1,669
D	200,000		200,000	
E	106,376		102,144	4,232
F	53,188		51,184	2,004
G	79,782		76,786	2,996
H	150,000		150,000	
I	101,146		100,883	263
J	50,000		50,000	
K	50,000		50,000	
L	75,000		75,000	
M	60,000		60,000	
N	100,000		100,000	
O	50,000		50,000	
P	51,657		49,550	2,107
Q	272,420		252,557	19,863
R	150,000		150,000	
S	146,575		151,152	-4,577
T	150,000		150,000	
U	250,000		250,000	
V	250,000		250,000	
W	150,000		150,000	
X	250,000		250,000	
Y	100,000		100,000	
Z	150,000		150,000	
AA	51,125		48,550	2,575
AB	100,000		100,000	
AC	100,000		100,000	
AD	100,000		100,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	150,000		150,000	
AF	150,000		150,000	
AG	250,000		250,000	
AH	150,000		150,000	
AI	101,146		98,255	2,891
AJ	50,000		50,000	
AK	100,000		99,850	150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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				
B				1,734
C				1,669
D				
E				4,232
F				2,004
G				2,996
H				
I				263
J				
K				
L				
M				
N				
O				
P				2,107
Q				19,863
R				
S				-4,577
T				
U				
V				
W				
X				
Y				
Z				
AA				2,575
AB				
AC				
AD				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
AE				
AF				
AG				
AH				
AI				2,891
AJ				
AK				150

Form 990PF Part XV Line 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*				
BOYS AND GIRLS HARBOR PO BOX 848 HOUSTON,TX 77001			GENERAL SUPPORT	229,206
LIVING WATER INTERNATIONAL PO BOX 35496 HOUSTON,TX 77235			GENERAL SUPPORT	75,000
MAKING IT BETTER 12438 DEEP SPRING HOUSTON,TX 77077			GENERAL SUPPORT	75,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814			GENERAL SUPPORT	5,000
TREES OF HOPE 3330 AUDLEY STREET SUITE 100 HOUSTON,TX 77098			GENERAL SUPPORT	30,000
SMILE TRAIN 245 5TH AVENUE SUITE 2201 NEW YORK,NY 10001			GENERAL SUPPORT	50,000
THE GABRIEL PROJECT 1700 SN JACINTO STREET HOUSTON,TX 77001			GENERAL SUPPORT	30,000
FELLOWSHIP OF CHRISTIAN ATHLETES HO 8701 LEEDS ROAD KANSAS CITY,MO 64129			GENERAL SUPPORT	10,000
STAR OF HOPE 6897 ARDMORE HOUSTON,TX 77054			GENERAL SUPPORT	35,000
MUSEUM OF NATURAL SCIENCE PO BOX 151460 DALLAS,TX 75315			GENERAL SUPPORT	55,555
Total . . . . ▶ **3a**				594,761

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TY 2010 Accounting Fees Schedule

Name: CASTEX FOUNDATION
EIN: 76-0699169
Software ID: 10000149
Software Version: 2010.2.13

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CINDY EATON CPA LLC	2,125	2,125		

TY 2010 All Other Program Related Investments Schedule

Name: CASTEX FOUNDATION

EIN: 76-0699169

Software ID: 10000149

Software Version: 2010.2.13

Category	Amount
NONE	

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TY 2010 General Explanation Attachment

Name: CASTEX FOUNDATION

EIN: 76-0699169

Software ID: 10000149

Software Version: 2010.2.13

Identifier	Return Reference	Explanation

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491122004591

TY 2010 Investments Corporate Bonds Schedule

Name: CASTEX FOUNDATION
EIN: 76-0699169
Software ID: 10000149
Software Version: 2010.2.13

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS VARIOUS		
MORGAN STANLEY 5.00% 11/29/2013	100,000	109,418
KINDER MORGAN FINANCE GROUP 5.35% 01/05/2011	140,534	150,000
BANK OF AMERICA CORPORATION 7.40% 01/15/2011	250,156	250,410
GOLDMAN SACHS GROUP 6.88% 01/15/2011	222,413	225,365
SPRINT CAP CORP 7.63% 01/30/2011	200,343	200,500
ALBERTSONS INC 7.50% 02/15/2011	139,944	140,175
BANK OF AMERICA CORP 6.80% 02/15/2011	70,004	70,391
SLM CORP BONDS 5.45% 04/25/2011	46,800	50,436
ANADARKO FIN COMPANY 6.75% 05/01/2011		
HSBC FINANCE CORP 6.75% 05/15/2011	201,422	204,345
HSBC FINANCE CORP 5.70% 06/01/2011	150,148	152,906
AMERADA HESS CORP 6.65% 08/15/2011		
HARTFORD FINL SERVICES GROUP 5.25% 10/15/2011	100,223	102,949
CREDIT SUISSE FB 6.13% 11/15/2011	80,540	83,821
GOLDMAN SACHS GROUP INC 5.30% 02/14/2012	247,178	261,595
CITIGROUP INC 6.00% 02/21/2012	150,050	157,345
KCS ENERGY INC 7.13% 04/01/2012	100,193	100,250
STARWOOD HOTELS AND RESORTS 7.88% 05/01/2012	50,280	53,250
SUPERVALU INC 7.50% 05/15/2012	153,392	151,688
GENERAL ELECTRIC CAP CORP 6.00% 06/15/2012	100,073	106,901
APPALACHIAN PWR CO 5.65% 08/15/2012	150,545	159,949
MORGAN STANLEY GBL 5.75% 08/31/2012	50,079	53,467
WELLS FARGO AND COMPANY 5.25% 10/23/2012	146,775	160,811
TESORO CORP SR NT 6.25% 11/01/2012	294,145	313,500
JP MORGAN CHASE AND COMPANY 5.75% 01/02/2013	254,195	270,890
ALCOA INC BOND 5.38% 01/15/2013	100,248	106,597
MACYS RETAIL HOLDINGS 5.88% 01/15/2013	49,602	53,000
BANK ONE CORP 5.25% 01/30/2013	140,400	160,202
STARWOOD HOTELS AND RESORT 6.25% 02/15/2013	48,050	53,500
PEABODY ENERGY CORP 6.88% 03/15/2013		
CS FIRST BOSTON 5.00% 05/15/2013	289,439	317,502
KEY BK NA MED TERM 5.80% 07/01/2014	49,613	53,576
CITIGROUP INC 5.00% 09/15/2014	46,325	51,724
GOLDMAN SACHS GROUP 5.00% 10/01/2014	138,665	160,707
NCNB CORP SUB NT 10.20% 07/15/2015	96,475	118,473
WACHOVIA BK NATIONAL ASSN MTN SUB 5.00% 08/15/2015	218,063	266,808
SUNTRUST BANK ATLANTA 5.00% 09/01/2015	47,936	52,252
PNC FUNDING CORP 5.25% 11/15/2015	96,800	107,019
CITIGROUP INC GLOBAL 5.85% 07/02/2013	143,540	161,894
CHEASAPEAKE ENERGY CORP 7.63% 07/15/2013	204,266	216,750
GOLDMAN SACHS GROUP INC 4.75% 07/15/2013	248,190	266,318
BANK OF AMERICA CORPORATION 4.75% 08/15/2013	147,527	155,937
DUKE ENERGY CORP 6.30% 02/01/2014	253,438	278,463
FERRELLGAS LP 6.75% 05/01/2014		
GENERAL ELECTRIC CAP CORP 5.63% 09/15/2017	79,230	98,685
JPMORGAN CHASE CO 6.00% 01/15/2018	244,895	279,188
MORGAN STANLEY NT 4.00% 01/15/2010		
BANK OF AMERICA CORPORATION 7.80% 02/15/2010		
CITIGROUP INC 4.13% 02/22/2010		
MBNA CORP 5.00% 05/04/2010		
BANK OF AMERICA CORPORATION 5.25% 12/01/2015	201,735	203,370
FEDERAL HOME LOAN BK CHICAGO 5.63% 06/13/2016	204,301	216,568
UBS AG BRN MTN 5.88% 07/15/2016	79,055	107,608
PEABODY ENERGY CORP 7.38% 11/01/2016	50,042	55,500
SOUTHWEST AIRLINES 5.75% 12/15/2016	138,403	158,805
WHITNEY NATIONAL BANK NEW ORLEANS 5.88% 04/01/2017	40,050	47,062
BANK ONE CORP 7.88% 08/01/2010		
MERRILL LYNCH CO INC 4.79% 08/04/2010		
CREDIT SUISSE USA INC 4.88% 08/15/2010		
1ST UN NATL BK CHARLOTTE MTNBE 7.80% 08/18/2010		
HSBC FINANCE CORP NT 4.63% 09/15/2010		
ENTERGY LOUISIANA LLC 5.83% 11/01/2010		
AMERICAN GENFIN MED TM SRNT BE 4.88% 05/15/2010		
HSBC FINANCE CORP 4.50% 05/15/2010		
NATIONSBANK CORP SB 6.60% 05/15/2010		
ENTERPRISE PRODUCTS OPER 4.95% 06/01/2010		
CHASE MANHATTAN CORP 7.88% 06/15/2010		
SLM CORP MTN BOOK ENTRY 4.50% 07/26/2010		
BANK OF AMERICA CORPORATION 4.38% 12/01/2010		
UNION PLATTERS CORP 4.38% 12/01/2010		
SPRINT CAP CORP 8.38% 03/15/2012	102,325	105,750
PIONEER NATURAL RESOURCES 5.88% 07/15/2016	148,650	154,221
ARAMARK CORP SR NT 5.00% 06/01/2012	98,350	101,000
FORD MOTOR CREDIT 7.80% 06/01/2012	128,737	132,891
FORD MOTOR CREDIT 7.50% 08/01/2012	42,699	44,655
SLM CORP 5.13% 08/27/2012	98,840	102,075
INTERNATIONAL LEASE FIN CORP 5.00% 09/15/2012	48,425	50,313
DILLARDS DEPARTMENT STORES 7.85% 10/01/2012	106,093	106,625
WILMINGTON TRUST CORP 4.88% 04/15/2013	99,455	102,829
ALBERTSONS INC NT 7.25% 05/01/2013	102,744	100,250
LIBERTY MEDIA CORP 5.70% 05/15/2013	50,135	51,500
US STS STEEL CORP 5.65% 06/01/2013	50,304	51,750
SABINE PASS 7.50% 11/30/2016	94,100	93,750
WILLIAMS CLAYTON ENERGY 7.75% 08/01/2013	47,579	49,245
HANOVER COMPRESSOR COMPANY 4.75% 01/15/2014	47,050	49,375
NRG ENERGY INC 7.25% 02/01/2014	51,020	51,000
QUEST COMMUNICATIONS INTL INC 7.50% 02/15/2014	100,960	101,250
RRI ENERGY INC 7.63% 06/15/2014	50,915	51,125
GOLDMAN SACHS 5.63% 01/15/2017	327,178	343,668
SUPERVALUE INC 7.50% 11/15/2014	101,690	96,500
KINDER MORGAN INC NOTES 5.15% 03/01/2015	197,450	201,500
SANDRIDGE ENERGY INC 8.63% 04/01/2015	48,800	51,188
AMERIGAS PARTNERS LP 7.25% 05/20/2015	51,562	51,375
NEXTEL COMMUNICATIONS 7.38% 08/01/2015	49,775	50,063
TESCOR CORP 6.63% 11/01/2015	48,550	50,750
BANK OF AMERICA CAP CORP 5.42% 03/15/2017	101,155	99,095
QUICKSILVER RES IN 7.13% 04/01/2016	48,800	47,875
LEUCADIA NATL CORP 7.13% 03/15/2017	50,371	51,500
PLAINS EXPLORATION PRODUCTION 7.00% 03/15/2017	99,975	102,750
CIMAREX ENERGY CO 7.13% 05/01/2017	104,369	103,750
CONSTELLATION BRANDS INC 7.25% 05/15/2017	41,570	42,350
TESORO CORP 6.50% 06/01/2017	48,800	50,125
US STEEL CORP 6.05% 06/01/2017	44,812	44,381
AUTONATION INC 6.75% 04/15/2018	51,016	51,625
ABN AMRO BK 4.65% 06/04/2018	87,600	93,494
KB HOME SERVICE MAKE WHOLE 7.25% 06/15/2018	48,800	47,500
DILLARDS INC 7.13% 08/01/2018	49,425	49,500
EXCO RESOURCES INC 7.50% 09/15/2018	48,800	49,000
US WEST CAPITAL FUNDING 6.50% 11/15/2018	50,175	49,625
COMPASS BANK 5.50% 04/01/2020	101,335	96,930
BARCLAYS BANK 5.14% 10/14/2020	185,752	179,950
CINCINNATI BELL INC 8.38% 10/15/2020	99,850	96,000
REGIONS FINANCIAL CORP 7.00% 03/01/2011	150,442	150,300
EL PASO CORP 7.00% 05/15/2011	101,244	101,722
MAY DEPARTMENT STORES 7.45% 09/15/2011	102,527	103,750
SAKS INC 9.88% 10/01/2011	103,467	104,750
SLM CORP 5.40% 10/25/2011	101,006	101,764
CONTINENTAL AIRLINES 8.75% 12/01/2011	204,001	206,000

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TY 2010 Other Assets Schedule

Name: CASTEX FOUNDATION

EIN: 76-0699169

Software ID: 10000149

Software Version: 2010.2.13

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PURCHASED	169,313	192,995	192,995

TY 2010 Other Decreases Schedule

Name: CASTEX FOUNDATION

EIN: 76-0699169

Software ID: 10000149

Software Version: 2010.2.13

Description	Amount
NET ASSET ADJUSTMENT DECREASE	85,015

TY 2010 Other Income Schedule

Name: CASTEX FOUNDATION

EIN: 76-0699169

Software ID: 10000149

Software Version: 2010.2.13

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER NONINVESTMENT INCOME	2,156		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491122004591

TY 2010 Taxes Schedule

Name: CASTEX FOUNDATION

EIN: 76-0699169

Software ID: 10000149

Software Version: 2010.2.13

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income tax	12,582	0	0	0