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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE HOLTHOUSE FOUNDATION FOR KIDS C/O MICHAEL HOLTHOUSE		A Employer identification number 76-0620426	
Number and street (or P O box number if mail is not delivered to street address) 1800 WEST LOOP SOUTH NO 1875		B Telephone number (see instructions) (713) 626-5511	
City or town, state, and ZIP code HOUSTON, TX 77027		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ 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) ☒ \$ 18,978,733	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) (see 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	119,286	119,286		
	4 Dividends and interest from securities.	125,888	125,888		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	439,912			
	b Gross sales price for all assets on line 6a _____ 5,468,487				
	7 Capital gain net income (from Part IV , line 2)		439,912		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 203,954	203,954		
	12 Total. Add lines 1 through 11	889,040	889,040		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	31,006	0		31,006
	15 Pension plans, employee benefits	4,490	0		4,490
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 5,291	0		5,291
	c Other professional fees (attach schedule)	 16,660	0		16,660
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 13,033	7		3,335
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 136,873	132,281		4,592
	24 Total operating and administrative expenses. Add lines 13 through 23	207,353	132,288		65,374
	25 Contributions, gifts, grants paid	911,677			911,677
	26 Total expenses and disbursements. Add lines 24 and 25	1,119,030	132,288		977,051
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-229,990			
	b Net investment income (if negative, enter -0-)		756,752		
	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	869,685	664,572	664,572
	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	3,517	12,076	12,076
	10a	Investments—U S and state government obligations (attach schedule)	2,860,377	3,043,978	3,214,305
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 2,162 Less accumulated depreciation (attach schedule) ▶ _____ 2,162			
	12	Investments—mortgage loans	645,731	2,160,138	2,211,571
	13	Investments—other (attach schedule)	13,045,220	11,306,189	12,876,209
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,424,530	17,186,953	18,978,733	
Liabilities	17	Accounts payable and accrued expenses	6,750	7,000	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	8,243	406	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	14,993	7,406	
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	17,409,537	17,179,547	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,409,537	17,179,547	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,424,530	17,186,953	

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)	17,409,537
2	Enter amount from Part I, line 27a	-229,990
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	17,179,547
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	17,179,547

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	439,912
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	967,706	18,980,822	0 050983
2010	957,463	18,895,841	0 050671
2009	1,055,292	18,307,449	0 057643
2008	1,037,822	20,458,292	0 050729
2007	960,093	21,877,139	0 043886

2	Total of line 1, column (d).	2	0 253912
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050782
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	18,780,324
5	Multiply line 4 by line 3.	5	953,702
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,568
7	Add lines 5 and 6.	7	961,270
8	Enter qualifying distributions from Part XII, line 4. 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	8	977,051

Part VIExcise 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	7,568	
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	7,568	
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	7,568	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,376		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	6,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	17,376	
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	9,808	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒	9,808	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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 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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶HOLTHOUSEFOUNDATIONFORKIDS.ORG				
14	The books are in care of ▶MICHAEL H HOLTHOUSE Telephone no ▶(713) 626-5511 Located at ▶1800 W LOOP S 1875 HOUSTON TX ZIP +4 ▶77027			
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 2012, 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 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 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 2012 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 2012.).	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 2012?	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 instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL H HOLTHOUSE 1800 WEST LOOP SOUTH STE 1875 HOUSTON, TX 77027	PRESIDENT/DIRECTOR 5 00	0	0	0
RICHARD H STEIN 1800 WEST LOOP SOUTH STE 1875 HOUSTON, TX 77027	SEC/TREAS/DIRECTOR 0 25	0	0	0
COLLEEN HOLTHOUSE 1800 WEST LOOP SOUTH STE 1875 HOUSTON, TX 77027	DIRECTOR 0 25	0	0	0
LISA HOLTHOUSE 1800 WEST LOOP SOUTH STE 1875 HOUSTON, TX 77027	VICE PRESIDENT/DIRECTOR 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	9,668,313
b	Average of monthly cash balances.	1b	753,886
c	Fair market value of all other assets (see instructions).	1c	8,644,120
d	Total (add lines 1a, b, and c).	1d	19,066,319
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	19,066,319
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,780,324
6	Minimum investment return. Enter 5% of line 5.	6	939,016

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	939,016
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,568
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	2,123
c	Add lines 2a and 2b.	2c	9,691
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	929,325
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	929,325
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	929,325

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	977,051
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	977,051
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,568
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	969,483
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				929,325
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			769,698	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 977,051				
a Applied to 2011, but not more than line 2a			769,698	
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 2012 distributable amount.				207,353
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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	0			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				721,972
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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))

See Additional Data Table

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	911,677
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	119,286	
4	Dividends and interest from securities. . . .			14	125,888	
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.			01	203,954	
8	Gain or (loss) from sales of assets other than inventory			18	439,912	
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		889,040	0
13	Total. Add line 12, columns (b), (d), and (e).			13	889,040	889,040

[illegible]

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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00322877
	BRANDON L PAULER	BRANDON L PAULER			
	Firm's name ☐	UHY ADVISORS TX LLC		Firm's EIN ☐ 76-0522558	
		2929 ALLEN PARKWAY 20TH FLOOR			
	Firm's address ☐	HOUSTON, TX 77019		Phone no (713) 960-1706	

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)
CONDERA EQUITY FUNDS #784-35813	P		
JEFFERIES #611-60446	P		
AVALON FIXED INCOME #16H80191-64801823	P		
AVALON CORE EQUITY #16H94883-648018228	P		
AVALON EQUITY INCOME #648018295	P		
TWIN TREE CAPITAL OFFSHORE PARTNERS	P		
REVELATION SPECIAL SITUATIONS OFFSHORE FUND	P		
HARVEST SMALL CAP	P		
ARDEN ALTERNATIVE ADVISERS	P		
CONDERA ABSOLUTE RETURN STRATEGIES	P		

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)
861,964		744,458	117,506
70,267		67,315	2,952
1,148,222		1,140,481	7,741
953,019		867,349	85,670
119,926		118,459	1,467
370,911		400,000	-29,089
593,923		650,000	-56,077
115,570		90,513	25,057
682,227		500,000	182,227
552,458		450,000	102,458

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	
			117,506
			2,952
			7,741
			85,670
			1,467
			-29,089
			-56,077
			25,057
			182,227
			102,458

Form 990PF Part XV Line 1a - 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).

MICHAEL H HOLTHOUSE
COLLEEN HOLTHOUSE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEADERSHIP FORUM 3101 RICHMOND AVE STE 140 HOUSTON,TX 77098	N/A	N/A	OPERATING SUPPORT	10,500
AMSCHWAND SARCOMA CANCER FOUNDATION 2726 BISSONNET ST SUITE 240-314 HOUSTON,TX 77005	N/A	N/A	OPERATING SUPPORT	3,000
ASPEN INSTITUTE 1000 NORTH THIRD ST ASPEN,CO 81611	N/A	N/A	OPERATING SUPPORT	10,000
BAYOU BEND COLLECTION & GARDENS PO BOX 4606 HOUSTON,TX 772104606	N/A	N/A	PROGRAM SUPPORT	3,000
BAYOU PRESERVATION ASSOCIATION PO BOX 131563 HOUSTON,TX 77219	N/A	N/A	OPERATING SUPPORT	25,000
BIG BROTHERS BIG SISTERS 6437 HIGH STAR DRIVE HOUSTON,TX 77074	N/A	N/A	PROGRAM SUPPORT	5,000
BOY SCOUTS OF AMERICA PO BOX 924528 HOUSTON,TX 772924528	N/A	N/A	OPERATING SUPPORT	39,563
BOYS & GIRLS CLUBS OF GREATER HOUSTON 1520-A AIRLINE HOUSTON,TX 77009	N/A	N/A	OPERATING SUPPORT	11,000
BOYS & GIRLS CLUBS OF WAYNE CO INDIANA 1717 SOUTH L ST RICHMOND RICHMOND,IN 47374	N/A	N/A	OPERATING SUPPORT	550
CHANGE HAPPENS 3353 ELGIN ST HOUSTON,TX 770043531	N/A	N/A	PROGRAM SUPPORT	7,500
CHILDBUILDERS 2425 FOUNTAIN VIEW SUITE 210 HOUSTON,TX 77057	N/A	N/A	PROGRAM SUPPORT	10,000
CHILDREN AT RISK 2900 WESLAYAN SUITE 400 HOUSTON,TX 77027	N/A	N/A	OPERATING SUPPORT	25,000
CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER HOUSTON,TX 77005	N/A	N/A	OPERATING SUPPORT	5,000
CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER HOUSTON,TX 77005	N/A	N/A	CAPITAL SUPPORT	10,000
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ HOUSTON,TX 770047112	N/A	N/A	OPERATING SUPPORT	25,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLIMB FOR CONSERVATION PO BOX 4971 ASPEN,CO 81612	N/A	N/A	OPERATING SUPPORT	2,000
COLLABORATIVE FOR CHILDREN 3800 BUFFALO SPEEDWAY SUITE 300 HOUSTON,TX 770983706	N/A	N/A	PROGRAM SUPPORT	10,000
COMMUNITY OF FAITH FOUNDATION INC PO BOX 31538 HOUSTON,TX 77231	N/A	N/A	PROGRAM SUPPORT	5,000
CONTEMPORARY ARTS MUSUEM HOUSTON 5216 MONTROSE BLVD HOUSTON,TX 77006	N/A	N/A	OPERATING SUPPORT	14,250
CRIME STOPPERS OF HOUSTON INC PO BOX 541654 HOUSTON,TX 772541654	N/A	N/A	PROGRAM SUPPORT	10,000
CROSSROADS COMMUNITY PARTNERSHIP 6300 CHIMNEY ROCK RD HOUSTON,TX 770814502	N/A	N/A	PROGRAM SUPPORT	5,000
CY-FAIR ISD 8877 BARKER CYPRESS CYPRESS,TX 77433	N/A	N/A	PROGRAM SUPPORT	400
DEC MY ROOM 7324 SW FREEWAY SUITE 535 HOUSTON,TX 77074	N/A	N/A	PROGRAM SUPPORT	1,000
EASTER SEALS OF GREATER HOUSTON 4500 BISSENET SUITE 340 HOUSTON,TX 77401	N/A	N/A	OPERATING SUPPORT	1,000
DRESS FOR SUCCESS 3310 EASTSIDE ST HOUSTON,TX 77098	N/A	N/A	OPERATING SUPPORT	2,500
ESCAPE FAMILY RESOURCE CENTER 1721 PECH ROAD SUITE 300 HOUSTON,TX 77055	N/A	N/A	OPERATING SUPPORT	3,700
EPISCOPAL HIGH SCHOOL PO BOX 271299 HOUSTON,TX 77277	N/A	N/A	CAPITAL SUPPORT	50,000
EPISCOPAL HIGH SCHOOL PO BOX 271299 HOUSTON,TX 77277	N/A	N/A	OPERATING SUPPORT	18,500
FAULK FOUNDATION 6135 NORTHDAL HOUSTON,TX 77087	N/A	N/A	PROGRAM SUPPORT	2,000
GIRLS INC 1235 NORTH LOOP WEST SUITE 118 HOUSTON,TX 77008	N/A	N/A	PROGRAM SUPPORT	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER EL PASO FOOTBALL SHOWCASE INC 124 W CASTELLANO DR SUITE 100 EL PASO,TX 79912	N/A	N/A	OPERATING SUPPORT	10,000
HOLTHOUSE BOYS & GIRLS CLUB 2411 CANAL STREET HOUSTON,TX 77003	N/A	N/A	PROGRAM SUPPORT	75,000
HOUSTON BALLET FOUNDATION 601 PRESTON HOUSTON,TX 77002	N/A	N/A	OPERATING SUPPORT	5,000
HOUSTON PARKS BOARD 300 NORTH POST OAK LANE HOUSTON,TX 77024	N/A	N/A	PROGRAM SUPPORT	1,500
HOUSTON PBS-ACB 4343 ELGIN HOUSTON,TX 772040008	N/A	N/A	OPERATING SUPPORT	25,000
HOUSTON TECHNOLOGY CENTER 410 PIERCE ST HOUSTON,TX 77002	N/A	N/A	OPERATING SUPPORT	10,000
I AM WATERS FOUNDATION 3262 WESTHEIMER RD BOX 229 HOUSTON,TX 77098	N/A	N/A	OPERATING SUPPORT	4,750
INDIANA STATE UNIVERSITY FOUNDATION 102 GILLUM HALL 3RD FLOOR TERRE HAUTE,IN 47809	N/A	N/A	OPERATING SUPPORT	8,114
K9S4COPS 1210 W CLAY SUITE 9 HOUSTON,TX 77019	N/A	N/A	OPERATING SUPPORT	1,000
LEGACY COMMUNITY HEALTH SERVICES P O BOX 66308 HOUSTON,TX 77266	N/A	N/A	OPERATING SUPPORT	9,500
MAKE-A-WISH FOUNDATION 1604 BISSONNET HOUSTON,TX 77005	N/A	N/A	PROGRAM SUPPORT	5,000
MARCH OF DIMES 3000 WESLAYAN STE 100 HOUSTON,TX 77027	N/A	N/A	OPERATING SUPPORT	3,000
MEMORIAL HIGH SCHOOL BOOSTER CLUB INC 935 ECHO LANE HOUSTON,TX 77024	N/A	N/A	OPERATING SUPPORT	15,000
MENIL FOUNDATION 1515 BRANARD STREET HOUSTON,TX 77006	N/A	N/A	OPERATING SUPPORT	5,000
MUSEUM OF FINE ARTS PO BOX 4606 HOUSTON,TX 772109865	N/A	N/A	OPERATING SUPPORT	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWSPRING 5697 BAYOU GLEN HOUSTON,TX 770561001	N/A	N/A	OPERATING SUPPORT	10,000
P4L 1800 WEST LOOP SOUTH 1875 HOUSTON,TX 77027	N/A	N/A	OPERATING SUPPORT	185,000
PHILANTHROPY ROUNDTABLE 1150 17TH ST NW SUITE 503 WASHINGTON,DC 20036	N/A	N/A	OPERATING SUPPORT	2,500
PLAYWORKS HOUSTON 2855 MANGUM ROAD SUITE A562 HOUSTON,TX 77092	N/A	N/A	OPERATING SUPPORT	15,000
READ3ZERO 6824 LONG DRIVE HOUSTON,TX 77087	N/A	N/A	OPERATING SUPPORT	500
RICE UNIVERSITY PO BOX 2932 HOUSTON,TX 77005	N/A	N/A	PROGRAM SUPPORT	5,000
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK HOUSTON,TX 77027	N/A	N/A	CAPITAL SUPPORT	20,000
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK HOUSTON,TX 77027	N/A	N/A	OPERATING SUPPORT	26,350
RONALD MCDONALD HOUSE 1907 HOLCOMBE BLVD HOUSTON,TX 77030	N/A	N/A	OPERATING SUPPORT	11,900
SOCIETY FOR THE PERFORMING ARTS 615 LOUISIANA ST SUITE 100 HOUSTON,TX 77002	N/A	N/A	OPERATING SUPPORT	250
ST MICHAEL CATHOLIC SCHOOL 1833 SAGE ROAD HOUSTON,TX 77056	N/A	N/A	OPERATING SUPPORT	25,000
STONEY CREEK FOUNDATION 510 BERING SUITE 100 HOUSTON,TX 77057	N/A	N/A	PROGRAM SUPPORT	1,000
SUSAN G KOMEN FOUNDATION 5433 WESTHEIMER RD SUITE 325 HOUSTON,TX 77056	N/A	N/A	OPERATING SUPPORT	1,000
TEXAS CHILDREN'S HOSPITAL 1919 S BRAESWOOD MC 4-4483 HOUSTON,TX 77030	N/A	N/A	OPERATING SUPPORT	33,850
THE BUDDY PROGRAM INC 110 EAST HALLAM ST SUITE 125 ASPEN,CO 81611	N/A	N/A	PROGRAM SUPPORT	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BUDDY PROGRAM INC 110 EAST HALLAM ST SUITE 125 ASPEN,CO 81611	N/A	N/A	OPERATING SUPPORT	10,000
THE COUNCIL ON ALCOHOL & DRUGS 303 JACKSON HILL HOUSTON,TX 77007	N/A	N/A	PROGRAM SUPPORT	2,500
THE WOODS PROJECT 6 SLEEPY OAKS HOUSTON,TX 77024	N/A	N/A	OPERATING SUPPORT	12,500
THE WOMEN'S FUND 5353 WEST ALABAMA SUITE 615 HOUSTON,TX 77056	N/A	N/A	OPERATING SUPPORT	1,000
TREES OF HOPE 3330 AUDLEY SUITE 1000 HOUSTON,TX 77098	N/A	N/A	PROGRAM SUPPORT	1,000
UNITED WAY OF GREATER HOUSTON PO BOX 3247 HOUSTON,TX 77253	N/A	N/A	OPERATING SUPPORT	10,000
YES COLLEGE PREPARATORY SCHOOL 6201 BONHOMME STE 168N HOUSTON,TX 77036	N/A	N/A	OPERATING SUPPORT	15,000
YMCA OF GREATER HOUSTON 2122 EAST GOVERNORS CIRCLE HOUSTON,TX 77092	N/A	N/A	PROGRAM SUPPORT	5,000
Total			 3a	911,677

TY 2012 Accounting Fees Schedule

Name: THE HOLTHOUSE FOUNDATION FOR KIDS
C/O MICHAEL HOLTHOUSE

EIN: 76-0620426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,291	0		5,291

TY 2012 Investments Government Obligations Schedule

Name: THE HOLTHOUSE FOUNDATION FOR KIDS
C/O MICHAEL HOLTHOUSE

EIN: 76-0620426

US Government Securities - End of Year Book Value:	871,421
US Government Securities - End of Year Fair Market Value:	934,492
State & Local Government Securities - End of Year Book Value:	2,172,557
State & Local Government Securities - End of Year Fair Market Value:	2,279,813

TY 2012 Investments - Other Schedule**Name:** THE HOLTHOUSE FOUNDATION FOR KIDS

C/O MICHAEL HOLTHOUSE

EIN: 76-0620426

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLE BLACK DIAMOND LTD.	AT COST	1,170,137	1,170,137
CONDERA ABSOLUTE RETURNS STRATEGIES	AT COST	852,458	1,043,561
AVALON CORE EQUITY	AT COST	833,999	968,359
AVALON EQUITY INCOME	AT COST	897,252	1,011,417
CONDERA VANGUARD INDEX FUNDS	AT COST	2,565,425	3,061,888
TETON CAPITAL PARTNERS	AT COST	1,251,223	1,622,041
HARVEST SMALL CAP OFFSHORE LTD	AT COST	409,487	547,722
DEL MAR INDEX OPPORTUNITIES OFFSHORE	AT COST	350,000	377,524
ENERGY ALPHA PARTNERS LP	AT COST	400,000	443,098
PELAGUS CAPITAL FUND	AT COST	600,000	664,613
ACK ASSET PARTNERS CAYMAN	AT COST	400,000	394,299
CCP QUANTITATIVE FUND	AT COST	250,000	278,243
CAPSTONE VOL OFFSHORE FUND	AT COST	350,000	386,742
FORUM GLOBAL OPPORTUNITIES FUND	AT COST	450,000	376,518
REVELATION SPECIAL SITUATIONS	AT COST	29,696	29,696
TWIN TREE CAPITAL OFFSHORE PARTNERS	AT COST	18,546	18,546
EAGLE INCOME APPRECIATION FUND	AT COST	450,000	450,000
JEFFRIES - CONVERTIBLE PREFERRED STOCK	AT COST	27,966	31,805

TY 2012 Other Expenses Schedule**Name:** THE HOLTHOUSE FOUNDATION FOR KIDS

C/O MICHAEL HOLTHOUSE

EIN: 76-0620426

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DBD INCENTIVE FEES	34,240	34,240		0
DBD MANAGEMENT FEES	14,535	14,535		0
AVALON MANAGEMENT FEES	35,051	35,051		0
CONDERA MANAGEMENT FEES	48,455	48,455		0
EDUCATION AND TRAINING	495	0		495
OFFICE EQUIPMENT	410	0		410
DUES AND SUBSCRIPTIONS	2,195	0		2,195
INSURANCE	802	0		802
BANK SERVICE CHARGES	174	0		174
PAYROLL ADMIN FEES	404	0		404
TRAVEL	112	0		112

TY 2012 Other Income Schedule

Name: THE HOLTHOUSE FOUNDATION FOR KIDS

C/O MICHAEL HOLTHOUSE

EIN: 76-0620426

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DOUBLE BLACK DIAMOND	203,954	203,954	203,954

TY 2012 Other Professional Fees Schedule**Name:** THE HOLTHOUSE FOUNDATION FOR KIDS

C/O MICHAEL HOLTHOUSE

EIN: 76-0620426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	16,660	0		16,660

TY 2012 Taxes Schedule**Name:** THE HOLTHOUSE FOUNDATION FOR KIDS

C/O MICHAEL HOLTHOUSE

EIN: 76-0620426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	7	7		0
EXCISE TAXES	7,568	0		0
SECTION 511 TAX ON UBTI	2,123	0		0
PAYROLL TAXES	3,335	0		3,335