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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal code HOUSTON, TX 77027		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ 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)▶ \$ 20,405,769		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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 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	102,440	102,440		
	4 Dividends and interest from securities.	326,351	326,351		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	150,521			
	b Gross sales price for all assets on line 6a 5,533,358				
	7 Capital gain net income (from Part IV, line 2) . . .		150,521		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	138,502	138,502		
	12 Total. Add lines 1 through 11	717,814	717,814		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	2,376	0		2,376
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,291	0		4,291
	c Other professional fees (attach schedule)	79,928	0		79,928
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,383	917		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	146,963	143,609		3,354
	24 Total operating and administrative expenses. Add lines 13 through 23	245,941	144,526		89,949
	25 Contributions, gifts, grants paid	859,475			859,475
	26 Total expenses and disbursements. Add lines 24 and 25	1,105,416	144,526		949,424
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-387,602			
	b Net investment income (if negative, enter -0-)		573,288		
	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	664,572	515,548	515,548
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	12,076	10,160	10,160
	10a	Investments—U S and state government obligations (attach schedule)	3,043,978	1,912,364	1,956,198
	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	2,160,138	2,746,309	2,780,388
	13	Investments—other (attach schedule)	11,306,189	11,620,945	15,143,475
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,186,953	16,805,326	20,405,769
	17	Accounts payable and accrued expenses	7,000	7,500	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	406	5,881	
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	7,406	13,381	
		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	17,179,547	16,791,945	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,179,547	16,791,945	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,186,953	16,805,326	

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	17,179,547
2	Enter amount from Part I, line 27a	2	-387,602
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,791,945
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,791,945

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			(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	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	150,521
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))
2012	969,483	18,780,324	0 051622
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

2	Total of line 1, column (d).	2	0 261648
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 052330
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	19,489,176
5	Multiply line 4 by line 3.	5	1,019,869
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,733
7	Add lines 5 and 6.	7	1,025,602
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	949,424

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		1	11,466		
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		2	0		
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-)				3	11,466
3		Add lines 1 and 2.					
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-					
6		Credits/Payments		7	17,308		
a		2013 estimated tax payments and 2012 overpayment credited to 2013					
b		Exempt foreign organizations—tax withheld at source					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld		8	0		
7		Total credits and payments. Add lines 6a through 6d.					
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.					
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,842		
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 5,842 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?		1a	Yes	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)?		1b		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		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		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 2013 or the taxable year beginning in 2013 (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 2013, 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	Yes	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	11,207,657
b	Average of monthly cash balances.	1b	851,218
c	Fair market value of all other assets (see instructions).	1c	7,727,090
d	Total (add lines 1a, b, and c).	1d	19,785,965
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	19,785,965
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,489,176
6	Minimum investment return. Enter 5% of line 5.	6	974,459

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	974,459
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	11,466
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,466
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	962,993
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	962,993
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	962,993

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	949,424
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	949,424
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	949,424
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				962,993
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			721,972	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 949,424				
a Applied to 2012, but not more than line 2a			721,972	
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 2013 distributable amount.				227,452
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				735,541
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIVPrivate 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 2013, 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)

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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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	859,475
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
JEFFERIES ACCT # 611-60446	P		
AVALON FIXED INCOME #16H80191 - 64801823	P		
AVALON CORE EQUITY #16H94883 - 648018228	P		
AVALON EQUITY INCOME # 648018295	P		
CAPSTONE VOL (OFFSHORE) LIMITED	P		
DELMAR INDEX OPPORTUNITY	P		
FORUM GLOBAL	P		
HARVEST SMALL CAP	P		
PELAGUS CAPITAL FUND	P		
REVELATION SPECIAL SITUATIONS OFFSHORE FUND	P		
TACONIC OFFSHORE FUND	P		
IONIC CAPITAL	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)
1,596,990		1,570,212	26,778
2,184,852		2,166,100	18,752
282,442		227,683	54,759
248,857		212,446	36,411
50,000		45,892	4,108
376,564		350,000	26,564
362,434		450,000	-87,566
150,000		106,417	43,583
250,000		224,391	25,609
29,731		29,696	35
413			413
1,075			1,075

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	
			26,778
			18,752
			54,759
			36,411
			4,108
			26,564
			-87,566
			43,583
			25,609
			35
			413
			1,075

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 Paid during the year				
AMERICAN LEADERSHIP FORUM 3101 RICHMOND AVE STE 140 HOUSTON,TX 77098	N/A	N/A	OPERATING SUPPORT	6,000
ASIA SOCIETY TEXAS CENTER 1370 SOUTHMORE BLVD HOUSTON,TX 77004	N/A	N/A	OPERATING SUPPORT	1,000
ASPEN INSTITUTE 1000 NORTH THIRD ST ASPEN,CO 81611	N/A	N/A	OPERATING SUPPORT	10,000
BAYOU PRESERVATION ASSOCIATION PO BOX 131563 HOUSTON,TX 77219	N/A	N/A	OPERATING SUPPORT	25,000
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON,TX 77054	N/A	N/A	OPERATING SUPPORT	1,000
BOY SCOUTS OF AMERICA PO BOX 924528 HOUSTON,TX 772924528	N/A	N/A	OPERATING SUPPORT	5,000
BOYS & GIRLS CLUBS OF GREATER HOUSTON 1520-A AIRLINE HOUSTON,TX 77009	N/A	N/A	OPERATING SUPPORT	16,000
CHILDBUILDERS 2425 FOUNTAIN VIEW SUITE 210 HOUSTON,TX 77057	N/A	N/A	PROGRAM SUPPORT	10,000
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	PROGRAM SUPPORT	2,000
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ HOUSTON,TX 770047112	N/A	N/A	OPERATING SUPPORT	25,000
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ TERRE HAUTE,TX 770047112	N/A	N/A	PROGRAM SUPPORT	50,000
CLAYTON DABNEY FOUNDATION 12335 KINGSRIDE 347 HOUSTON,TX 77024	N/A	N/A	PROGRAM SUPPORT	6,000
CLAYTON DABNEY FOUNDATION 12335 KINGSRIDE 347 HOUSTON,TX 77024	N/A	N/A	OPERATING SUPPORT	5,000
COMMUNITY OF FAITH FOUNDATION INC PO BOX 31538 HOUSTON,TX 77231	N/A	N/A	PROGRAM SUPPORT	5,000
Total  3a				859,475

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 Paid during the year				
COMP-U-DOPT 1602 AIRLINE DR HOUSTON,TX 77009	N/A	N/A	PROGRAM SUPPORT	10,000
CONSORTIUM OF ENTREPRENEURSHIP EDUCATION 1601 WEST 5TH AVE 199 COLUMBUS,OH 43212	N/A	N/A	OPERATING SUPPORT	5,000
EL CENTRO DE CORAZON PO BOX 230209 HOUSTON,TX 77223	N/A	N/A	PROGRAM SUPPORT	2,000
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	15,000
FAULK FOUNDATION 6135 NORTHDALE HOUSTON,TX 77087	N/A	N/A	PROGRAM SUPPORT	5,000
FOR HOUSTON KIDS PO BOX 66585 HOUSTON,TX 77266	N/A	N/A	PROGRAM SUPPORT	10,000
GIRLS INC 1235 NORTH LOOP WEST SUITE 118 HOUSTON,TX 77008	N/A	N/A	PROGRAM SUPPORT	10,000
HISD FOUNDATION 3830 RICHMOND AVE HOUSTON,TX 770275838	N/A	N/A	OPERATING SUPPORT	2,350
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE ST HOUSTON,TX 77004	N/A	N/A	OPERATING SUPPORT	15,000
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DR HOUSTON,TX 77024	N/A	N/A	PROGRAM SUPPORT	7,500
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DR HOUSTON,TX 77030	N/A	N/A	OPERATING SUPPORT	5,000
HOUSTON PBS-ACB 4343 ELGIN HOUSTON,TX 772040008	N/A	N/A	PROGRAM SUPPORT	25,000
HOUSTON TECHNOLOGY CENTER 410 PIERCE ST HOUSTON,TX 77002	N/A	N/A	OPERATING SUPPORT	25,000
HOUSTON WILDERNESS 550 WESTCOTT ST SUITE 305 HOUSTON,TX 77007	N/A	N/A	OPERATING SUPPORT	10,000
Total ▶ 3a				859,475

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 Paid during the year				
ITALIAN CULTURAL & COMMUNITY CENTER 1101 MILFORD STREET HOUSTON,TX 77006	N/A	N/A	OPERATING SUPPORT	1,000
JEWISH FEDERATION OF GREATER HOUSTON 5603 S BRAESWOOD BLVD HOUSTON,TX 77096	N/A	N/A	PROGRAM SUPPORT	10,000
KIPP ACADEMY 10711 KIPP WAY HOUSTON,TX 77099	N/A	N/A	OPERATING SUPPORT	10,000
MAKE-A-WISH FOUNDATION 1604 BISSONNET HOUSTON,TX 77005	N/A	N/A	PROGRAM SUPPORT	5,000
MAKING IT BETTER 2055 S GESSNER SUITE 280 HOUSTON,TX 77063	N/A	N/A	PROGRAM SUPPORT	11,000
MARCH OF DIMES 3000 WESLAYAN STE 100 HOUSTON,TX 77027	N/A	N/A	OPERATING SUPPORT	24,500
MEMORIAL HIGH SCHOOL BOOSTER CLUB INC 935 ECHO LANE HOUSTON,TX 77024	N/A	N/A	OPERATING SUPPORT	25,000
MUSEUM OF FINE ARTS PO BOX 4606 HOUSTON,TX 772109865	N/A	N/A	OPERATING SUPPORT	20,500
P4L 1800 WEST LOOP SOUTH 1875 HOUSTON,TX 77027	N/A	N/A	PROGRAM SUPPORT	300,000
PRO-VISION 4590 WILMINGTON HOUSTON,TX 77021	N/A	N/A	PROGRAM SUPPORT	10,000
REASONING MIND INC 410 PIERCE ST HOUSTON,TX 77002	N/A	N/A	OPERATING SUPPORT	10,000
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	OPERATING SUPPORT	7,125
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN HOUSTON,TX 77007	N/A	N/A	PROGRAM SUPPORT	5,000
ST AGNES ACADEMY FOUNDATION 9000 BELLAIRE BLVD HOUSTON,TX 770364693	N/A	N/A	PROGRAM SUPPORT	5,000
Total  3a				859,475

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>				
TEJANO CENTER FOR COMMUNITY CONCERNS 2950 BROADWAY ST HOUSTON,TX 77017	N/A	N/A	PROGRAM SUPPORT	2,500
THE BUDDY PROGRAM INC 110 EAST HALLAM ST SUITE 125 ASPEN,CO 81611	N/A	N/A	OPERATING SUPPORT	13,500
WOODROW WILSON CENTER 1 E GREENWAY PLAZA SUITE 225 HOUSTON,TX 770460106	N/A	N/A	OPERATING SUPPORT	10,000
YELLOWSTONE ACADEMY 3000 TRULLEY ST HOUSTON,TX 77004	N/A	N/A	OPERATING SUPPORT	10,500
YOUNG LIFE 1931 LEXINGTON ST HOUSTON,TX 77098	N/A	N/A	PROGRAM SUPPORT	5,000
Total  3a				859,475

TY 2013 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	4,291	0		4,291

TY 2013 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:	458,668
US Government Securities - End of Year Fair Market Value:	476,777
State & Local Government Securities - End of Year Book Value:	1,453,696
State & Local Government Securities - End of Year Fair Market Value:	1,479,421

TY 2013 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	1,271,094	1,271,094
AVALON ADVISORS	AT COST	748,447	745,460
CONDERA ABSOLUTE RETURNS STRATEGIES	AT COST	852,458	1,051,522
AVALON CORE EQUITY	AT COST	829,388	1,226,798
AVALON EQUITY INCOME	AT COST	964,081	1,223,821
CONDERA VANGUARD INDEX FUNDS	AT COST	0	0
TETON CAPITAL PARTNERS	AT COST	1,251,223	1,993,194
HARVEST SMALL CAP OFFSHORE LTD	AT COST	303,070	459,436
DEL MAR INDEX OPPORTUNITIES OFFSHORE	AT COST	0	0
ENERGY ALPHA PARTNERS LP	AT COST	250,000	242,574
PELAGUS CAPITAL FUND	AT COST	375,609	430,153
ACK ASSET PARTNERS CAYMAN	AT COST	400,000	485,072
CCP QUANTITATIVE FUND	AT COST	250,000	215,994
CAPSTONE VOL OFFSHORE FUND	AT COST	304,108	334,519
FORUM GLOBAL OPPORTUNITIES FUND	AT COST	0	0
REVELATION SPECIAL SITUATIONS	AT COST	0	0
TWIN TREE CAPITAL OFFSHORE PARTNERS	AT COST	0	0
EAGLE INCOME APPRECIATION FUND	AT COST	961,984	1,272,693
JEFFRIES - CONVERTIBLE PREFERRED STOCK	AT COST	32,844	30,520
FIDELITY - CONDERA VANGUARD INDEX	AT COST	2,596,639	3,930,625
VISIUM GLOBAL	AT COST	230,000	230,000

TY 2013 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	25,239	25,239		0
DBD MANAGEMENT FEES	12,305	12,305		0
AVALON MANAGEMENT FEES	36,180	36,180		0
CONDERA MANAGEMENT FEES	40,181	40,181		0
JEFFERIES MANAGEMENT FEES	29,704	29,704		0
POSTAGE AND DELIVERY	69	0		69
DUES AND SUBSCRIPTIONS	2,164	0		2,164
INSURANCE	802	0		802
BANK SERVICE CHARGES	198	0		198
PAYROLL ADMIN FEES	121	0		121

TY 2013 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	138,502	138,502	138,502

TY 2013 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	79,928	0		79,928

TY 2013 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	917	917		0
EXCISE TAXES	11,466	0		0