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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
The Connie Burwell White and
William W White Foundation
% BETH HOLCOMBE

A Employer identification number
74-2346047

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 621428

B Telephone number (see page 10 of the instructions)
(303) 475-3570

City or town, state, and ZIP code
Littleton, CO 80162

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,518,009

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

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

	Line	Description	(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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	29	29		
	4	Dividends and interest from securities	237,627	237,627		
	5a	Gross rents				
	b	Net rental income or (loss) -28				
	6a	Net gain or (loss) from sale of assets not on line 10	357,274			
	b	Gross sales price for all assets on line 6a 1,867,555				
	7	Capital gain net income (from Part IV, line 2)		357,274		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,151	127		
	12	**Total.** Add lines 1 through 11	603,081	595,057		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,500	11,500	0	0
	c	Other professional fees (attach schedule)	198,895	198,895		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	364	364		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,025	3,025		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	241,784	213,784	0	0
	25	Contributions, gifts, grants paid	267,250			267,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	509,034	213,784	0	267,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	94,047			
	b	**Net investment income** (if negative, enter -0-)		381,273		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	173,555	489,140	489,140
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	5,912,524	4,571,386	4,848,816
c	Investments—corporate bonds (attach schedule)		1,118,755	1,144,386
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	34,487	35,667	35,667
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,120,566	6,214,948	6,518,009
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	188	523	
23	**Total liabilities** (add lines 17 through 22)	188	523	
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	6,120,378	6,214,425	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,120,378	6,214,425	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,120,566	6,214,948	

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	6,120,378
2	Enter amount from Part I, line 27a	2	94,047
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,214,425
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,214,425

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	357,274
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2010	306,500	5,875,589	0 052165
2009	223,490	4,082,780	0 05474
2008	139,000	2,448,879	0 056761
2007	117,000	2,629,943	0 044488
2006	29,890	952,896	0 031368

2	**Total** of line 1, column (d).	2	0 239522
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 047904
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,565,303
5	Multiply line 4 by line 3.	5	314,504
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,813
7	Add lines 5 and 6.	7	318,317
8	Enter qualifying distributions from Part XII, line 4.	8	267,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,625
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	7,625
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,625
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	852		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	852
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	6,773
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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 page 19 of the instructions) ▶ CO			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BETH HOLCOMBE Telephone no ▶(303) 475-3570

Located at ▶5940E SOUTH JELLISON STREET Littleton CO ZIP+4 ▶80123

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 |

			Yes	No
16	At any time during calendar year 2011, 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		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
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 2011 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 2011.)*	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 2011?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
John R Moran PO Box 621428 Littleton, CO 80162	PRESIDENT/TREASURER 10 0	10,000		
Beth E Holcombe PO Box 621428 Littleton, CO 80162	Secretary 10 0	18,000		

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,376,536
b	Average of monthly cash balances	1b	253,079
c	Fair market value of all other assets (see page 24 of the instructions)	1c	35,667
d	**Total** (add lines 1a, b, and c)	1d	6,665,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,665,282
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	99,979
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,565,303
6	**Minimum investment return.** Enter 5% of line 5	6	328,265

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

1	Minimum investment return from Part X, line 6			1	328,265
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,625		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,625
3	Distributable amount before adjustments Subtract line 2c from line 1			3	320,640
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	320,640
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	320,640

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	267,250
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	267,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	267,250

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				320,640
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 0				
b From 2007. 0				
c From 2008. 0				
d From 2009. 11,439				
e From 2010. 13,573				
f **Total** of lines 3a through e.	25,012			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 267,250				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				267,250
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	25,012			25,012
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				28,378
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE PART VII-A LINE 10

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

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

The White Foundation
PO BOX 621428
LITTLETON,CO 80162
(303) 475-3570

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

NONE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				267,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(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	29	
4 Dividends and interest from securities. . . .			14	237,627	
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			16	-28	
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	357,274	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a FEDERAL TAX REFUND					8,024
b SETTLEMENT PROCEEDS					152
c OTHER K-1 INCOME		-25			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-25		594,902	8,176

13 Total. Add line 12, columns (b), (d), and (e). 13 603,053

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-08-09 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: Mira J Fine	Date	Check if self-employed ☐	PTIN
Firm's name: HEIN & ASSOCIATES LLP		Firm's EIN	
Firm's address: 1999 BROADWAY SUITE 4000 DENVER, CO 80202		Phone no (303) 298-9600	

May the IRS discuss this return with the preparer shown above? See instructions ☑ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 74-2346047
Name: The Connie Burwell White and William W White Foundation

Form 990PF - Special Condition Description:

Special Condition Description

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)
BLACKSTONE GROUP LP BX	P	2010-07-09	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-07-09	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-07-09	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-07-09	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-07-09	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-07-09	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-07-09	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-04	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05

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)
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-11-19	2011-07-05
DODGE & COX INTL STOCK FUND DODFX	P	2011-12-20	2011-12-29
INTUITIVE SURGICAL NEW ISRG	P	2010-10-28	2011-07-20
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
MOLYCORP INC MCP	P	2010-11-24	2011-01-07
OCEAN RIG UDW INC FTRADES WI SEC#	P	2011-09-19	2011-10-05
SSGA EMERGING MARKETS FD SSEMX	P		2011-12-29
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-02
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-02
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-02
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-02
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-02
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-02
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-02
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-06
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-06
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-08

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)
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-08
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-08
ADCARE HEALTH SYS 11 WTSWARRANTS	P	2009-11-25	2011-09-08
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-07-20
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27

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)
ADCARE HEALTH SYSTEM NEW ADK	P	2009-11-25	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2010-02-26	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2010-03-10	2011-09-27
ADCARE HEALTH SYSTEM NEW ADK	P	2010-03-10	2011-09-27
BLACKSTONE GROUP LP BX	P	2010-05-26	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-05-26	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-05-26	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-05-26	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-05-26	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-05-26	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-05-26	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-06-08	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-06-08	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-06-08	2011-07-05
BLACKSTONE GROUP LP BX	P	2010-06-08	2011-07-05
DODGE & COX INTL STOCK FUND DODFX	P		2011-12-29
ENSIGN GROUP INC ENSG	P	2010-06-18	2011-07-20
ENSIGN GROUP INC ENSG	P	2010-06-18	2011-07-20
ENSIGN GROUP INC ENSG	P	2010-06-18	2011-07-20
ENSIGN GROUP INC ENSG	P	2010-06-18	2011-07-20
ENSIGN GROUP INC ENSG	P	2010-06-28	2011-07-20
ENSIGN GROUP INC ENSG	P	2010-06-28	2011-07-20
ENSIGN GROUP INC ENSG	P	2010-06-28	2011-07-20
ENSIGN GROUP INC ENSG	P	2010-07-02	2011-07-20
EXELON CORPORATION EXC	P	2009-07-09	2011-08-26
EXELON CORPORATION EXC	P	2009-07-29	2011-08-26
EXELON CORPORATION EXC	P	2009-10-19	2011-08-26
EXELON CORPORATION EXC	P	2009-11-04	2011-08-26
EXELON CORPORATION EXC	P	2010-01-25	2011-08-26
EXELON CORPORATION EXC	P	2010-02-05	2011-08-26

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)
EXELON CORPORATION EXC	P	2010-02-05	2011-08-26
EXELON CORPORATION EXC	P	2010-02-05	2011-08-26
EXELON CORPORATION EXC	P	2010-02-12	2011-08-26
EXELON CORPORATION EXC	P	2010-02-19	2011-08-26
GAMESTOP CORP CL A NEW GME	P	2010-05-05	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-05	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-05	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-05	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-10	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-10	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-25	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-25	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-25	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-25	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-25	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-25	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-05-25	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-06-17	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-06-17	2011-07-20
GAMESTOP CORP CL A NEW GME	P	2010-06-18	2011-07-20
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-03-01	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-03-02	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-03-19	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-03-23	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-03-31	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-04-01	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-04-06	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-04-19	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-05-05	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-05-07	2011-12-08

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)
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-07-09	2011-12-08
GLOBAL INDUSTRIES LTDXXXCASH MERGER	P	2010-08-23	2011-12-08
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2005-12-21	2011-07-20
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2005-12-21	2011-07-20
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2005-12-21	2011-07-20
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2005-12-21	2011-07-20
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2006-09-01	2011-07-20
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2006-09-01	2011-07-20
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2006-09-01	2011-07-20
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2006-09-01	2011-07-20
HANCOCK JOHN PFD INCM FDPFD INCOME	P	2007-09-18	2011-07-20
PROLOGIS INC NEW	P	2010-01-19	2011-06-08
VONAGE HOLDINGS NEW VG	P	2009-10-05	2011-01-12
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-01-12
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-23
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-24
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-24
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-24
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-24
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-24
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-24
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-24
VONAGE HOLDINGS NEW VG	P	2009-10-19	2011-02-24
VONAGE HOLDINGS NEW VG	P	2010-01-05	2011-02-24
VONAGE HOLDINGS NEW VG	P	2010-01-05	2011-02-24
VONAGE HOLDINGS NEW VG	P	2010-01-05	2011-02-24
SCHWAB CAP GAIN DISTRIBUTION	P		
K-1 ST GAINS	P		
K-1 LT GAINS	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)
627		385	242
1,694		1,039	655
1,694		1,040	654
1,694		1,039	655
3,865		2,370	1,495
11,864		7,275	4,589
12,450		7,639	4,811
1,067		888	179
1,694		1,410	284
1,694		1,410	284
1,694		1,410	284
3,388		2,821	567
5,082		4,231	851
5,708		4,752	956
11,857		9,871	1,986
11,857		9,871	1,986
12,484		10,393	2,091
28,170		23,452	4,718
1,694		1,326	368
1,694		1,326	368
1,694		1,326	368
1,694		1,326	368
1,694		1,326	368
1,694		1,326	368
1,694		1,326	368
1,694		1,326	368
1,694		1,326	368
1,694		1,326	368
3,388		2,653	735
3,388		2,653	735

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)
3,388		2,654	734
5,082		3,979	1,103
6,776		5,305	1,471
6,776		5,305	1,471
38,960		30,502	8,458
2,203		2,192	11
200,528		131,966	68,562
2,655		1,547	1,108
5,310		3,092	2,218
5,316		3,092	2,224
5,314		3,093	2,221
5,316		3,093	2,223
5,316		3,093	2,223
5,316		3,093	2,223
5,311		3,094	2,217
5,314		3,094	2,220
13,275		7,735	5,540
47,790		27,847	19,943
1		1	
17,843		20,289	-2,446
2,498			2,498
1,999			1,999
250			250
752			752
251			251
849			849
6,745			6,745
716			716
238			238
459			459

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)
2,307			2,307
230			230
2,974			2,974
161		49	112
646		191	455
644		191	453
641		191	450
642		191	451
641		191	450
641		191	450
641		191	450
1,284		383	901
1,284		382	902
1,284		382	902
1,331		395	936
1,923		573	1,350
2,355		701	1,654
3,225		952	2,273
15,454		4,572	10,882
34,555		10,286	24,269
495		190	305
496		190	306
994		381	613
1,000		381	619
1,485		571	914
1,714		661	1,053
2,005		764	1,241
2,475		952	1,523
5,759		2,194	3,565
22,493		8,572	13,921

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)
33,158		12,762	20,396
895		875	20
2,354		2,302	52
2,999		2,933	66
1,695		1,117	578
1,695		1,117	578
1,696		1,117	579
1,695		1,117	578
1,696		1,117	579
2,917		1,922	995
5,563		3,665	1,898
475		279	196
1,695		995	700
1,695		995	700
30,034		17,629	12,405
83,965		101,460	-17,495
2,886		1,826	1,060
2,902		1,826	1,076
2,901		1,826	1,075
49,024		31,038	17,986
5,768		3,593	2,175
23,070		14,373	8,697
28,839		17,966	10,873
28,839		16,611	12,228
42,187		48,978	-6,791
42,187		52,464	-10,277
42,187		51,365	-9,178
42,187		47,335	-5,148
42,187		46,890	-4,703
4,218		4,424	-206

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)
37,959		39,813	-1,854
42,177		44,521	-2,344
42,177		43,908	-1,731
42,177		45,497	-3,320
2,333		2,477	-144
4,666		4,955	-289
6,998		7,432	-434
9,332		9,910	-578
2,332		2,377	-45
20,996		21,389	-393
2,333		2,185	148
2,332		2,185	147
2,332		2,185	147
2,333		2,185	148
2,333		2,185	148
4,664		4,370	294
6,996		6,555	441
23,318		19,811	3,507
23,318		19,811	3,507
46,637		39,401	7,236
16,000		14,443	1,557
16,000		14,587	1,413
16,000		12,885	3,115
16,000		13,480	2,520
24,000		19,841	4,159
24,000		20,056	3,944
16,000		13,889	2,111
16,000		13,069	2,931
8,000		6,397	1,603
8,000		5,515	2,485

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)
16,000		9,006	6,994
24,000		14,186	9,814
1,637		1,874	-237
1,742		1,994	-252
3,588		4,108	-520
10,451		11,941	-1,490
105		132	-27
3,379		4,265	-886
3,484		4,397	-913
27,869		35,173	-7,304
34,836		40,424	-5,588
7		6	1
6,416		3,284	3,132
9,624		5,016	4,608
20,191		8,359	11,832
389		167	222
389		167	222
388		167	221
389		167	222
388		167	221
1,551		669	882
1,555		669	886
2,715		1,170	1,545
388		158	230
1,939		791	1,148
9,310		3,797	5,513
6,430			6,430
6			6
412			412

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	
			242
			655
			654
			655
			1,495
			4,589
			4,811
			179
			284
			284
			284
			567
			851
			956
			1,986
			1,986
			2,091
			4,718
			368
			368
			368
			368
			368
			368
			368
			368
			368
			368
			735
			735

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	
			734
			1,103
			1,471
			1,471
			8,458
			11
			68,562
			1,108
			2,218
			2,224
			2,221
			2,223
			2,223
			2,223
			2,217
			2,220
			5,540
			19,943
			-2,446
			2,498
			1,999
			250
			752
			251
			849
			6,745
			716
			238
			459

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	
			2,307
			230
			2,974
			112
			455
			453
			450
			451
			450
			450
			450
			901
			902
			902
			936
			1,350
			1,654
			2,273
			10,882
			24,269
			305
			306
			613
			619
			914
			1,053
			1,241
			1,523
			3,565
			13,921

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	
			20,396
			20
			52
			66
			578
			578
			579
			578
			579
			995
			1,898
			196
			700
			700
			12,405
			-17,495
			1,060
			1,076
			1,075
			17,986
			2,175
			8,697
			10,873
			12,228
			-6,791
			-10,277
			-9,178
			-5,148
			-4,703
			-206

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	
			-1,854
			-2,344
			-1,731
			-3,320
			-144
			-289
			-434
			-578
			-45
			-393
			148
			147
			147
			148
			148
			294
			441
			3,507
			3,507
			7,236
			1,557
			1,413
			3,115
			2,520
			4,159
			3,944
			2,111
			2,931
			1,603
			2,485

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	
			6,994
			9,814
			-237
			-252
			-520
			-1,490
			-27
			-886
			-913
			-7,304
			-5,588
			1
			3,132
			4,608
			11,832
			222
			222
			221
			222
			221
			882
			886
			1,545
			230
			1,148
			5,513
			6,430
			6
			412

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SWEET BRIAR COLLEGEBOX G sweet briar, VA 24595	none	PUBLIC	EDUCATIONAL	5,000
BOYS & GIRLS CLUB OF DENVER 2017 W 9TH AVENUE DENVER, CO 80204	none	PUBLIC	EDUCATIONAL	2,000
JUNIOR LEAGUE OF DENVER FOUNDATION6300 E YALE AVENUE DENVER, CO 80222	none	PUBLIC	EDUCATIONAL	10,000
FOOD BANK OF THE ROCKIES 10700 EAST 45TH AVENUE DENVER, CO 802392906	none	PUBLIC	GENERAL OPERATING FUND	5,000
UNIVERSITY OF NORTH CAROLINA PO BOX 309 CHAPEL HILL, NC 275140309	none	PUBLIC	EDUCATIONAL	5,000
ANCHOR CENTER FOR BLIND CHILDREN2550 ROSLYN STREET DENVER, CO 80238	none	PUBLIC	EDUCATIONAL	10,000
DOMINICAN SISTERS OF HOPE320 POWELL AVENUE NEWBURGH, NY 12550	none	PUBLIC	GENERAL OPERATING FUND	2,000
COLORADO COUNCIL FOR ECONOMIC EDUCATION3443 S GALENA STREET SUITE 190 DENVER, CO 80231	none	PUBLIC	EDUCATIONAL	10,000
UNIVERSITY OF COLORADO - SCHOOL OF JOURNALISMBOX 287 BOULDER, CO 80309	none	PUBLIC	EDUCATIONAL	36,000
MENTAL HEALTH AMERICA OF COLORADO1385 S COLORADO BLVD STE 610 DENVER, CO 80222	none	PUBLIC	GENERAL OPERATING FUND	15,000
THE GATHERING PLACE1535 HIGH STREET DENVER, CO 80218	none	PUBLIC	EDUCATION	5,000
SAFEHOUSE DENVER1649 DOWNING STREET DENVER, CO 80218	none	PUBLIC	EDUCATION	5,000
CU CENTER FOR WOMAN'S HEALTH RESEARCH - LUNCHEON1380 Lawrence Street 1325 Denver, CO 80204	none	Public	education	30,000
CU CENTER FOR WOMAN'S HEALTH RESEARCH - ENDOWED CH1380 Lawrence Street 1325 Denver, CO 80204	none	Public	education	25,000
CU CENTER FOR WOMAN'S HEALTH RESEARCH - RESEARCH1380 Lawrence Street 1325 Denver, CO 80204	none	Public	education	30,000
CHERRY CREEK SCHOOLS FOUNDATION4700 South Yosemite sUITE 130 Greenwood Village, CO 80111	none	public	education	5,000
DENVER ART MUSEUMPO Box 17765 Denver, CO 80217	none	public	general operating fund	25,000
DENVER JAYCEES COMMUNITY DEVELOPMENTPO Box 480211 Denver, CO 80248	none	public	community development	750
FOUNDATION FOR CELTIC ARTS & STUDIES2569 S Fillmore Denver, CO 80210	none	public	general operating fund	5,000
LITTLETON FIREFIGHTER'S FOUNDATIONNot given Littleton, CO 80162	none	public	general operating fund	1,500
MUSEUM OF NATURE & SCIENCE 2001 Colorado Blvd Denver, CO 80205	none	Public	general operating fund	25,000
ARCS FOUNDATION COLORADOPO Box 460874 Denver, CO 80246	none	Public	general operating fund	10,000
Total . . . . ▶ **3a**				267,250

TY 2011 Accounting Fees Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX PREP	7,000	7,000		
BOOKKEEPING	4,500	4,500		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

TY 2011 Investments Corporate Bonds Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,118,755	1,144,386

TY 2011 Investments Corporate Stock Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN SECURITIES	4,347,657	4,647,766
MUTUAL FUNDS	223,729	201,050

TY 2011 Land, Etc. Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

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TY 2011 Other Assets Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLES	34,487	35,667	35,667

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TY 2011 Other Expenses Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,118	1,118		
PARTNERSHIP EXPENSES	139	139		
OFFICE EXPENSES	767	767		
OTHER MISCELANEOUS	1,001	1,001		

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TY 2011 Other Income Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT PROCEEDS	152	152	
Federal Tax Refund	8,024	0	
oTHER ıNCOME FROM PASSTHROUGH	-25	-25	

TY 2011 Other Liabilities Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FOREIGN TAXES	188	523

TY 2011 Other Professional Fees Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	198,895	198,895		

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TY 2011 Taxes Schedule

Name: The Connie Burwell White and William W White Foundation

EIN: 74-2346047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	364	364		