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Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

**2012****Open to Public Inspection****A For the 2012 calendar year, or tax year beginning****B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

**C** Name of organization **COOPER HANSEN FOUNDATION**

Doing Business As

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

**PO Box 53456 MAC S4101-22G**

City, town or post office, state, and ZIP code

**Phoenix****AZ****85072-3456****D** Employer identification number**87-0652139****E** Telephone number**888-730-4933****G** Gross receipts \$**5,052,560****H(a)** Is this a group return for affiliates? ☐ Yes ☐ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

**H(c)** Group exemption number ▶**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no ) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶**L** Year of formation**1999****M** State of legal domicile**UT****Part I Summary****1** Briefly describe the organization's mission or most significant activities: **SUPPORT OF THE COLLEGE OF MINES AND EARTH SCIENCES AND THE DEPARTMENT OF MINING ENGINEERING****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)**3** 1**4** Number of independent voting members of the governing body (Part VI, line 1b)**4** 1**5** Total number of individuals employed in calendar year 2012 (Part V, line 2a)**5** 0**6** Total number of volunteers (estimate if necessary)**6** 0**7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a** 0**b** Net unrelated business taxable income from Form 990-T, line 34**7b** 0**8** Contributions and grants (Part VIII, line 1h)**Prior Year****Current Year****9** Program service revenue (Part VIII, line 2g)

0 0

**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)

0 0

**11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

293,645 714,649

**12** Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

12,913 11,276

**13** Grants and similar amounts paid (Part IX, column (A), lines 1–3)

306,558 725,925

**14** Benefits paid to or for members (Part IX, column (A), line 4)

400,000 478,000

**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)

0 0

**16a** Professional fundraising fees (Part IX, column (A), line 11e)

0 0

**b** Total fundraising expenses (Part IX, column (D), line 25) ▶ 0**17** Other expenses (Part IX, column (A), lines 11a, 11b, 11c, 11d, 11e, 11f, 11g, 11h, 11i, 11j, 11k, 11l, 11m, 11n, 11o, 11p, 11q, 11r, 11s, 11t, 11u, 11v, 11w, 11x, 11y, 11z)

108,611 86,822

**18** Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)

508,611 564,822

**19** Revenue less expenses Subtract line 18 from line 12

-202,053 161,103

**20** Total assets (Part X, line 16)**Beginning of Current Year****End of Year****21** Total liabilities (Part X, line 26)

14,774,271 14,952,486

**22** Net assets or fund balances Subtract line 21 from line 20

0 0

14,774,271 14,952,486

**Part II Signature Block**

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

**Sign Here****JOHN SULENTIC** SVP Wells Fargo Bank N.A.**5/9/2013**

Signature of officer

Date

**JOHN SULENTIC**

SVP Wells Fargo Bank N.A.

Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN

**JOSEPH J CASTRIANO****5/9/2013****P01251603**Firm's name ▶ **PricewaterhouseCoopers, LLP**Firm's EIN ▶ **13-4008324**Firm's address ▶ **600 GRANT STREET, PITTSBURGH, PA 15219-2777**Phone no **412-355-6000**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2012) **23**

HTA

SCANNED JUN 06 2013  
/ ENVELOPE -  
POSTMARK DATE MAY 14 2013

SCANNED JUN 06 2013

**Part III****Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

SUPPORT OF THE COLLEGE OF MINES AND EARTH SCIENCES AND THE DEPARTMENT OF MINING ENGINEERING

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code \_\_\_\_\_) (Expenses \$ 251,197 including grants of \$ 241,500 ) (Revenue \$ \_\_\_\_\_)  
CONTRIBUTION TO COLORADO SCHOOL OF MINES**4b** (Code \_\_\_\_\_) (Expenses \$ 251,197 including grants of \$ 236,500 ) (Revenue \$ \_\_\_\_\_)  
CONTRIBUTION TO THE UNIVERSITY OF UTAH COLLEGE OF MINES AND EARTH SCIENCES**4c** (Code \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_ ) (Revenue \$ \_\_\_\_\_)**4d** Other program services (Describe in Schedule O )

(Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

**4e** Total program service expenses ▶ 502,394

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
<b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?		X
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
<b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
<b>24b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>24c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>24d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
<b>25b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
<b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>28a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>28b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>28c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>35b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	X	

**Part V** Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
<b>b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
<b>b</b>	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966?	9a	
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter		
<b>a</b>	Gross income from members or shareholders.	11a	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.	13a	
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
<b>c</b>	Enter the amount of reserves on hand.	13c	
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☒

**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1	
<b>1b</b> Enter the number of voting members included in line 1a, above, who are independent.	1	
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b> Did the organization have members or stockholders?		X
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	X	
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?		X
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13.	X	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	X	
<b>13</b> Did the organization have a written whistleblower policy?	X	
<b>14</b> Did the organization have a written document retention and destruction policy?	X	
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official		X
<b>b</b> Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed. **N/A UT PREFERS A COPY NOT BE FILED**

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

**19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **Wells Fargo Bank N A** **888-730-4933**  
**PO Box 53456 MAC S4101-22G, PHOENIX, AZ 85072-3456**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KADRI DAGDELEN MEMBER	1.00	X	X							
(2) FRANCIS H BROWN MEMBER	1.00	X								
(3) WELLS FARGO BANK N A TRUSTEE	4.00		X					77,574		
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										



Form 990 (2012)

COOPER HANSEN FOUNDATION

87-0652139 Page 8

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) .....										
(16) .....										
(17) .....										
(18) .....										
(19) .....										
(20) .....										
(21) .....										
(22) .....										
(23) .....										
(24) .....										
(25) .....										
<b>1b Sub-total</b>							77,574	0	0	
<b>c Total from continuation sheets to Part VII, Section A</b>							0	0	0	
<b>d Total (add lines 1b and 1c)</b>							77,574	0	0	

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

**3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*

	Yes	No
<b>3</b>		X
<b>4</b>		X
<b>5</b>		X

**4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*

**5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

**Part VIII Statement of Revenue**Check if Schedule O contains a response to any question in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b> 0				
	<b>1b</b> Membership dues	<b>1b</b> 0				
	<b>1c</b> Fundraising events	<b>1c</b> 0				
	<b>1d</b> Related organizations	<b>1d</b> 0				
	<b>1e</b> Government grants (contributions)	<b>1e</b> 0				
	<b>1f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b> 0				
	<b>1g</b> Noncash contributions included in lines 1a-1f	\$ 0				
	<b>1h</b> Total. Add lines 1a-1f		0			
<b>Program Service Revenue</b>	<b>2a</b> Business Code		0			
	<b>b</b>		0			
	<b>c</b>		0			
	<b>d</b>		0			
	<b>e</b>		0			
	<b>f</b> All other program service revenue		0			
	<b>g</b> Total. Add lines 2a-2f		0			
	<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		453,945		
<b>4</b> Income from investment of tax-exempt bond proceeds			0			
<b>5</b> Royalties			11,276			11,276
<b>6a</b> Gross rents		(i) Real (ii) Personal				
<b>b</b> Less rental expenses						
<b>c</b> Rental income or (loss)		0 0				
<b>d</b> Net rental income or (loss)			0			
<b>7a</b> Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
<b>b</b> Less cost or other basis and sales expenses		4,587,339 0				
<b>c</b> Gain or (loss)		4,326,635 0				
<b>d</b> Net gain or (loss)		260,704 0	260,704			260,704
<b>8a</b> Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18		<b>a</b> 0				
<b>b</b> Less direct expenses		<b>b</b> 0				
<b>c</b> Net income or (loss) from fundraising events			0			
<b>9a</b> Gross income from gaming activities See Part IV, line 19		<b>a</b> 0				
<b>b</b> Less direct expenses		<b>b</b> 0				
<b>c</b> Net income or (loss) from gaming activities			0			
<b>10a</b> Gross sales of inventory, less returns and allowances		<b>a</b> 0				
<b>b</b> Less cost of goods sold		<b>b</b> 0				
<b>c</b> Net income or (loss) from sales of inventory			0			
<b>Miscellaneous Revenue</b>		<b>Business Code</b>				
<b>11a</b>						
<b>b</b>		0				
<b>c</b>		0				
<b>d</b> All other revenue		0				
<b>e</b> Total. Add lines 11a-11d		0				
<b>12</b> Total revenue. See instructions		725,925	0	0	725,925	

**Part IX Statement of Functional Expenses***Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).*Check if Schedule O contains a response to any question in this Part IX ☐

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	478,000	478,000		
<b>2</b> Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
<b>3</b> Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
<b>4</b> Benefits paid to or for members	0			
<b>5</b> Compensation of current officers, directors, trustees, and key employees	0		0	
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
<b>7</b> Other salaries and wages	0			
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
<b>9</b> Other employee benefits	0			
<b>10</b> Payroll taxes	0			
<b>11</b> Fees for services (non-employees)				
<b>a</b> Management	0			
<b>b</b> Legal	0			
<b>c</b> Accounting	0			
<b>d</b> Lobbying	0			
<b>e</b> Professional fundraising services. See Part IV, line 17	0			
<b>f</b> Investment management fees	0			
<b>g</b> Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0			
<b>12</b> Advertising and promotion	0			
<b>13</b> Office expenses	0			
<b>14</b> Information technology	0			
<b>15</b> Royalties	0			
<b>16</b> Occupancy	0			
<b>17</b> Travel	0			
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
<b>19</b> Conferences, conventions, and meetings	0			
<b>20</b> Interest	0			
<b>21</b> Payments to affiliates	0			
<b>22</b> Depreciation, depletion, and amortization	0	0	0	0
<b>23</b> Insurance	0			
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> FOREIGN TAX WITHHELD	4,248		4,248	
<b>b</b> OTHER EXPENSE	5,000	5,000		
<b>c</b> TRUSTEE EXPENSE	77,574	19,394	58,181	
<b>d</b>				
<b>e</b> All other expenses	0			
<b>25</b> Total functional expenses. Add lines 1 through 24e	564,822	502,394	62,429	0
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Form 990 (2012)

COOPER HANSEN FOUNDATION

87-0652139 Page 11

**Part X Balance Sheet**Check if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	1,185	<b>1</b>	0
	<b>2</b> Savings and temporary cash investments	437,654	<b>2</b>	359,247
	<b>3</b> Pledges and grants receivable, net	0	<b>3</b>	0
	<b>4</b> Accounts receivable, net	0	<b>4</b>	0
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		<b>6</b>	
	<b>7</b> Notes and loans receivable, net	0	<b>7</b>	0
	<b>8</b> Inventories for sale or use	0	<b>8</b>	0
	<b>9</b> Prepaid expenses and deferred charges	0	<b>9</b>	0
	<b>10a</b> Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	0		
	<b>10b</b> Less: accumulated depreciation	0	<b>10c</b>	0
	<b>11</b> Investments—publicly traded securities	14,335,432	<b>11</b>	14,593,239
	<b>12</b> Investments—other securities See Part IV, line 11	0	<b>12</b>	0
	<b>13</b> Investments—program-related See Part IV, line 11	0	<b>13</b>	0
	<b>14</b> Intangible assets	0	<b>14</b>	0
	<b>15</b> Other assets See Part IV, line 11	0	<b>15</b>	0
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	14,774,271	<b>16</b>	14,952,486	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	0	<b>17</b>	0
	<b>18</b> Grants payable		<b>18</b>	
	<b>19</b> Deferred revenue	0	<b>19</b>	0
	<b>20</b> Tax-exempt bond liabilities		<b>20</b>	
	<b>21</b> Escrow or custodial account liability Complete Part IV of Schedule D		<b>21</b>	
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties	0	<b>23</b>	0
	<b>24</b> Unsecured notes and loans payable to unrelated third parties	0	<b>24</b>	0
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	<b>25</b>	0
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25	0	<b>26</b>	0
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets		<b>27</b>	
	<b>28</b> Temporarily restricted net assets		<b>28</b>	
	<b>29</b> Permanently restricted net assets		<b>29</b>	
	<b>Organizations that do not follow SFAS 117 (ASC958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds	14,774,271	<b>30</b>	14,952,486
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds		<b>32</b>	
	<b>33</b> <b>Total net assets or fund balances</b>	14,774,271	<b>33</b>	14,952,486
<b>34</b> <b>Total liabilities and net assets/fund balances</b>	14,774,271	<b>34</b>	14,952,486	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI.

☒

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	725,925
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	564,822
<b>3</b>	Revenue less expenses Subtract line 2 from line 1	<b>3</b>	161,103
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	14,774,271
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	17,112
<b>10</b>	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	14,952,486

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII.

☐

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>2b</b> Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>2c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
<b>3b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No 1545-0047

**2012****Open to Public  
Inspection**

Name of the organization

COOPER HANSEN FOUNDATION

Employer identification number

87-0652139

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I    b ☐ Type II    c ☐ Type III—Functionally integrated    d ☐ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

## h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) COLLEGE OF MINES	87-6000525	2	X		X		X		236,500
(B) COLORADO SCHOOL	84-0509064	2	X		X		X		241,500
(C)									
(D)									
(E)									
<b>Total</b>	<b>2</b>								<b>478,000</b>

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

HTA

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 <b>Total.</b> Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 <b>Public support.</b> Subtract line 5 from line 4						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 <b>Total support.</b> Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	0.00%
16a <b>33 1/3% support test—2012.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b <b>33 1/3% support test—2011.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a <b>10%-facts-and-circumstances test—2012.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b <b>10%-facts-and-circumstances test—2011.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						0
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						0
<b>6</b> <b>Total.</b> Add lines 1 through 5	0	0	0	0	0	0
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						0
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
<b>c</b> Add lines 7a and 7b	0	0	0	0	0	0
<b>8</b> <b>Public support.</b> (Subtract line 7c from line 6.)						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>9</b> Amounts from line 6	0	0	0	0	0	0
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
<b>c</b> Add lines 10a and 10b	0	0	0	0	0	0
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
<b>13</b> <b>Total support.</b> (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0

**14** **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	0.00%
<b>16</b> Public support percentage from 2011 Schedule A, Part III, line 15	<b>16</b>	0.00%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	0.00%
<b>18</b> Investment income percentage from 2011 Schedule A, Part III, line 17	<b>18</b>	0.00%

**19a** **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

**b** **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

**20** **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐



**Part IV**

**Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions)

**Part I Line 2 ORGANIZATION CONTRIBUTED TO PRESELECTED ORGANIZATIONS**

SCHEDULE I  
(Form 990)

Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990.

Department of the Treasury  
Internal Revenue Service  
Name of the organization

COOPER HANSEN FOUNDATION

Employer identification number

87-0652139

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) COLLEGE OF MINES AND EA 135 S 1460 E Room #209 Attn F	87-6000525	501(C)(3)	236,500				SUPPORT
(2) COLORADO SCHOOL OF MIN 923 16TH ST	54-0509064	501(C)(3)	241,500				SUPPORT
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

2  
0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Schedule I (Form 990) (2012)

COOPER HANSEN FOUNDATION

87-0652139

Schedule I (Form 990) (2012)

**Part III** Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

**Part IV** Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Part I Line 2 ORGANIZATION CONTRIBUTES TO PRESELECTED ORGANIZATIONS

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**SCHEDULE O**  
**(Form 990 or 990-EZ)**

**Supplemental Information to Form 990 or 990-EZ**

OMB No. 1545-0047

**2012**

**Open to Public  
Inspection**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

Department of the Treasury  
Internal Revenue Service  
Name of the organization

Employer identification number

COOPER HANSEN FOUNDATION

87-0652139

Form 990 Part VI Section B Line 12C ORGANIZATION COMPLIES WITH THE SAME POLICY AND ENFORCEMENT

Form 990 Part VI Section C Line 19 NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form 990 Part VI Section A Line 10 THE TRUSTEE RECEIVES AND REVIEWS THE FORM 990

Form 990 Part VI Section A Line 10 THE TRUSTEE RECEIVES AND REVIEWS THE FORM 990

Form 990 Part VI Section A Line 7B THE DEAN OF THE UNIVERSITY OF UTAH COLLEGE OF MINES AND

HEAD OF THE MINING ENGINEERING DEPARTMENT AT THE COLORADO SCHOOL OF MINES THE ENTITIES ARE THE  
SOLE BENEFICIARIES OF THE TRUST THE APPROVE OF THE DISTRIBUTIONS

Form 990 Part XI Line 9 COST BASIS ADJUSTMENT

Schedule O (Form 990 or 990-EZ) (2012)

Page **2**

Name of the organization

Employer identification number

COOPER HANSEN FOUNDATION

87-0652139

Cash	209716	87-0652139			0
Invest - Corp Stock	209716	87-0652139	V7780T103	ROYAL CARRIBEAN CRUISE	56152 66
Invest - Corp Stock	209716	87-0652139	001055102	AFLAC INC	62376 95
Invest - Corp Stock	209716	87-0652139	00724F101	ADOBE SYS INC	20265.56
Invest - Corp Stock	209716	87-0652139	020002101	ALLSTATE CORP	77888 22
Invest - Corp Stock	209716	87-0652139	023135106	AMAZON COM INC COM	30682 65
Invest - Corp Stock	209716	87-0652139	032511107	ANADARKO PETROLEUM CORP	71724 34
Invest - Corp Stock	209716	87-0652139	037833100	APPLE INC	104256 6
Invest - Corp Stock	209716	87-0652139	052769106	AUTODESK INC	21749 96
Invest - Corp Stock	209716	87-0652139	054937107	B B & T CORP COM	118513.6
Invest - Corp Stock	209716	87-0652139	097023105	BOEING CO	66926 39
Invest - Corp Stock	209716	87-0652139	110122108	BRISTOL MYERS SQUIBB CO	79138 9
Invest - Corp Stock	209716	87-0652139	149123101	CATERPILLAR INC	114961.4
Invest - Corp Stock	209716	87-0652139	156782104	CERNER CORP COM	63811.45
Invest - Corp Stock	209716	87-0652139	17275R102	CISCO SYSTEMS INC	87549 91
Invest - Corp Stock	209716	87-0652139	172908105	CINTAS CORP	77648 08
Invest - Corp Stock	209716	87-0652139	235851102	DANAHER CORP	59679.3
Invest - Corp Stock	209716	87-0652139	244199105	DEERE & CO	54977 12
Invest - Corp Stock	209716	87-0652139	254687106	WALT DISNEY CO	51051 62
Invest - Corp Stock	209716	87-0652139	263534109	DU PONT E I DE NEMOURS & CO	93475 49
Invest - Corp Stock	209716	87-0652139	268648102	E M C CORP MASS	97229 38
Invest - Corp Stock	209716	87-0652139	35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC	89604 23
Invest - Corp Stock	209716	87-0652139	369604103	GENERAL ELECTRIC CO	191174 3
Invest - Corp Stock	209716	87-0652139	406216101	HALLIBURTON CO	89552 66
Invest - Corp Stock	209716	87-0652139	437076102	HOME DEPOT INC	58686 09
Invest - Corp Stock	209716	87-0652139	458140100	INTEL CORP	85637 25
Invest - Corp Stock	209716	87-0652139	459200101	INTERNATIONAL BUSINESS MACHS CORP	89578 8
Invest - Corp Stock	209716	87-0652139	478160104	JOHNSON & JOHNSON	95506 99
Invest - Corp Stock	209716	87-0652139	526057104	LENNAR CORPORATION CLASS A COMMON	59903 92
Invest - Corp Stock	209716	87-0652139	580135101	MCDONALDS CORP	50998 69
Invest - Corp Stock	209716	87-0652139	594918104	MICROSOFT CORP	109801 9
Invest - Corp Stock	209716	87-0652139	617446448	MORGAN STANLEY	63115 91
Invest - Corp Stock	209716	87-0652139	674599105	OCCIDENTAL PETE CORP	44976.12
Invest - Corp Stock	209716	87-0652139	68389X105	ORACLE CORPORATION	47624 75
Invest - Corp Stock	209716	87-0652139	693475105	PNC FINANCIAL SERVICES GROUP	128743 8
Invest - Corp Stock	209716	87-0652139	717081103	PFIZER INC	141274 6
Invest - Corp Stock	209716	87-0652139	73755L107	POTASH CORP SASK	73534 25
Invest - Corp Stock	209716	87-0652139	742718109	PROCTER & GAMBLE CO	98094 87

Invest - Corp Stock	209716	87-0652139	747525103	QUALCOMM INC	91989 21	111656 6
Invest - Corp Stock	209716	87-0652139	806857108	SCHLUMBERGER LTD	102628 2	75535 47
Invest - Corp Stock	209716	87-0652139	907818108	UNION PACIFIC CORP	41420 6	111890 8
Invest - Corp Stock	209716	87-0652139	913017109	UNITED TECHNOLOGIES CORP	79368 17	93081 35
Invest - Corp Stock	209716	87-0652139	931142103	WAL MART STORES INC	70742 95	109850 3
Invest - Corp Stock	209716	87-0652139	931422109	WALGREEN CO	60284 82	61621 65
Invest - Corp Stock	209716	87-0652139	942683103	WATSON PHARMACEUTICALS INC COM	61198 93	79980
Invest - Corp Stock	209716	87-0652139	191216100	COCA COLA CO	61551 75	74675
Invest - Corp Stock	209716	87-0652139	278642103	EBAY INC	47568 45	76496 55
Invest - Corp Stock	209716	87-0652139	060505104	BANK OF AMERICA CORP	172346 8	56540 7
Invest - Corp Stock	209716	87-0652139	38141G104	GOLDMAN SACHS GROUP INC	112184 5	73347
Invest - Corp Stock	209716	87-0652139	22160K105	COSTCO WHOLESALE CORP	60818 06	78490 35
Invest - Corp Stock	209716	87-0652139	30231G102	EXXON MOBIL CORPORATION	124628 7	180889 5
Invest - Corp Stock	209716	87-0652139	31428X106	FEDEX CORPORATION	55706 99	64662 6
Invest - Corp Stock	209716	87-0652139	91324P102	UNITEDHEALTH GROUP INC	59179 74	87597 6
Invest - Corp Stock	209716	87-0652139	92343V104	VERIZON COMMUNICATIONS	61111 6	78751 4
Invest - Corp Stock	209716	87-0652139	61166W101	MONSANTO CO NEW	59119 87	79506
Invest - Corp Stock	209716	87-0652139	088606108	BHP BILLITON LIMITED - ADR	24745 31	51365 1
Invest - Corp Stock	209716	87-0652139	343412102	FLUOR CORP NEW	63373 63	50222 7
Invest - Corp Stock	209716	87-0652139	46625H100	JPMORGAN CHASE & CO	153842 5	166642.9
Invest - Corp Stock	209716	87-0652139	74144T108	T ROWE PRICE GROUP INC	138622 7	155955 5
Invest - Corp Stock	209716	87-0652139	902973304	US BANCORP DEL NEW	106279 8	133189 8
Invest - Corp Stock	209716	87-0652139	G1151C101	ACCENTURE PLC	56643 94	89110
Invest - Corp Stock	209716	87-0652139	166764100	CHEVRON CORP	75423 15	96244 6
Invest - Corp Stock	209716	87-0652139	58933Y105	MERCK & CO INC NEW	82984 01	66322 8
Invest - Corp Stock	209716	87-0652139	084670702	BERKSHIRE HATHAWAY INC	97384 82	101809 5
Invest - Corp Stock	209716	87-0652139	20825C104	CONOCOPHILLIPS	81515 97	81765 9
Invest - Corp Stock	209716	87-0652139	910047109	UNITED CONTINENTAL HOLDINGS, INC	151795	178576 4
Invest - Corp Stock	209716	87-0652139	37045V100	GENERAL MOTORS CO	113850	99463 5
Invest - Corp Stock	209716	87-0652139	38259P508	GOOGLE INC	84055 57	127328 4
Invest - Corp Stock	209716	87-0652139	172967424	CITIGROUP, INC	70402 5	88416 6
Invest - Corp Stock	209716	87-0652139	00206R102	AT & T INC	109618 4	108714 8
Invest - Corp Stock	209716	87-0652139	718546104	PHILLIPS 66	63859 49	90004 5
Invest - Corp Stock	209716	87-0652139	50076Q106	KRAFT FOODS GROUP INC	20675 12	28782 51
Invest - Corp Stock	209716	87-0652139	609207105	MONDELEZ INTERNATIONAL INC	38265 29	48361.08
Invest - Other	209716	87-0652139	29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN	39716 51	58370.1
Invest - Other	209716	87-0652139	94975G686	WF ADV INDEX FUND-ADMIN #88	941786 6	1047259
Invest - Other	209716	87-0652139	298706409	AMERICAN EUROPAC GROWTH-F #416	789216 2	673396 6
Invest - Other	209716	87-0652139	464287465	ISHARES MSCI EAFE	560350 6	666683 5
Invest - Other	209716	87-0652139	464287838	ISHARES TR DJ US BASIC MAT SECT	249929 6	315014

Invest - Other	209716	87-0652139	94975J581	WFA CORE BD FD-I #944	4050000	3991125
Invest - Other	209716	87-0652139	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	433000	432617.2
Invest - Other	209716	87-0652139	464287374	ISHARES S&P NA NAT RES S I F INDEX F	2504427	3096684
Invest - Other	209716	87-0652139	57060U233	MARKET VECTORS SEMICONDUCTOR	8387145	1141249
Invest - Other	209716	87-0652139	949917363	WELLS FARGO ADV SM/MMD CAP CAL INS	685000	6293536
Invest - Other	209716	87-0652139	949917355	WELLS FARGO ADVANTAGE DISC INS #3123	685000	6677033
Invest - Other	209716	87-0652139	78464A888	SPDR SERIES TRUST	418695	79667
Other Assets	209716	87-0652139	MI0120854	SOUTHERN ALBERTA, MEDICINE HAT CA	1	22675.8
Savings & Temp Inv	209716	87-0652139	VP4500022	WF ADV CASH INVT MM FD-SVC #250	3592473	3592473
				TOTAL SAVINGS AND TEMP INV	359247.3	359247.3
				TOTAL OTHER INV	14593239	15662190
				TOTAL	14952487	16021437



## Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Line	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
Total Public Securities															
Total Non-Public Securities											4,587,339		Cost, other basis and expenses		
											0		4,326,635		
Total Other Sales											0		0		
1	WELLS FARGO INTERM TER	949999585	X				7/1/2008		5/29/2012	15,809	15,069				
2	WELLS FARGO INTERM TER	949999585	X				8/1/2008		5/29/2012	15,419	14,568				
3	WELLS FARGO INTERM TER	949999585	X				9/2/2008		5/29/2012	15,998	14,978				
4	WELLS FARGO INTERM TER	949999585	X				10/1/2008		5/29/2012	15,418	14,016				
5	WELLS FARGO INTERM TER	949999585	X				11/3/2008		5/29/2012	18,480	16,500				
6	WELLS FARGO INTERM TER	949999585	X				5/1/2008		5/29/2012	15,329	14,786				
7	WELLS FARGO INTERM TER	949999585	X				6/2/2008		5/29/2012	17,194	16,426				
8	WELLS FARGO INTERM TER	949999585	X				12/1/2008		5/29/2012	17,490	15,555				
9	WELLS FARGO INTERM TER	949999585	X				1/2/2009		5/29/2012	19,235	17,150				
10	WELLS FARGO INTERM TER	949999585	X				2/2/2009		5/29/2012	19,715	17,419				
11	WELLS FARGO INTERM TER	949999585	X				3/2/2009		5/29/2012	18,285	15,864				
12	WELLS FARGO INTERM TER	949999585	X				4/1/2009		5/29/2012	18,026	15,673				
13	WELLS FARGO INTERM TER	949999585	X				5/1/2009		5/29/2012	17,961	15,734				
14	WELLS FARGO INTERM TER	949999585	X				6/1/2009		5/29/2012	16,759	14,799				
15	WELLS FARGO INTERM TER	949999585	X				7/1/2009		5/29/2012	18,354	16,266				
16	WELLS FARGO INTERM TER	949999585	X				8/3/2009		5/29/2012	19,788	17,889				
17	WELLS FARGO INTERM TER	949999585	X				9/1/2009		5/29/2012	17,861	16,504				
18	WELLS FARGO INTERM TER	949999585	X				10/1/2009		5/29/2012	18,221	17,067				
19	WELLS FARGO INTERM TER	949999585	X				11/2/2009		5/29/2012	17,894	16,946				
20	WELLS FARGO INTERM TER	949999585	X				12/1/2009		5/29/2012	13,804	13,151				
21	WELLS FARGO INTERM TER	949999585	X				1/4/2010		5/29/2012	20,212	19,005				
22	WELLS FARGO INTERM TER	949999585	X				2/1/2010		5/29/2012	16,448	15,725				
23	WELLS FARGO INTERM TER	949999585	X				3/1/2010		5/29/2012	16,262	15,575				
24	WELLS FARGO INTERM TER	949999585	X				4/1/2010		5/29/2012	17,465	16,756				
25	WELLS FARGO INTERM TER	949999585	X				5/3/2010		5/29/2012	17,758	17,080				
26	WELLS FARGO INTERM TER	949999585	X				6/1/2010		5/29/2012	15,237	14,562				
27	WELLS FARGO INTERM TER	949999585	X				7/1/2010		5/29/2012	17,832	17,255				
28	WELLS FARGO INTERM TER	949999585	X				8/2/2010		5/29/2012	15,844	15,460				
29	WELLS FARGO INTERM TER	949999585	X				9/1/2010		5/29/2012	14,729	14,488				
30	WELLS FARGO INTERM TER	949999585	X				10/1/2010		5/29/2012	14,746	14,570				
31	WELLS FARGO INTERM TER	949999585	X				11/1/2010		5/29/2012	14,591	14,494				
32	WELLS FARGO INTERM TER	949999585	X				12/1/2010		5/29/2012	13,566	13,327				
33	WELLS FARGO INTERM TER	949999585	X				1/3/2011		5/29/2012	14,690	14,249				
34	WELLS FARGO INTERM TER	949999585	X				2/1/2011		5/29/2012	13,138	12,731				
35	WELLS FARGO INTERM TER	949999585	X				3/1/2011		5/29/2012	13,395	12,994				
36	WELLS FARGO INTERM TER	949999585	X				4/1/2011		5/29/2012	14,133	13,661				
37	WELLS FARGO INTERM TER	949999585	X				5/2/2011		5/29/2012	13,877	13,544				
38	WELLS FARGO INTERM TER	949999585	X				6/1/2011		5/29/2012	13,280	13,074				
39	WELLS FARGO INTERM TER	949999585	X				7/1/2011		5/29/2012	13,507	13,221				
40	WELLS FARGO INTERM TER	949999585	X				8/1/2011		5/29/2012	13,187	13,045				
41	WELLS FARGO INTERM TER	949999585	X				9/1/2011		5/29/2012	13,809	13,639				
42	WELLS FARGO INTERM TER	949999585	X				10/3/2011		5/29/2012	14,706	14,439				
43	WELLS FARGO INTERM TER	949999585	X				11/1/2011		5/29/2012	13,363	13,144				
44	WELLS FARGO INTERM TER	949999585	X				12/1/2011		5/29/2012	13,872	13,588				
45	WELLS FARGO INTERM TER	949999585	X				1/3/2012		5/29/2012	14,816	14,572				
46	WELLS FARGO INTERM TER	949999585	X				2/1/2012		5/29/2012	12,033	11,992				
47	WELLS FARGO INTERM TER	949999585	X				3/1/2012		5/29/2012	12,989	12,958				
48	WELLS FARGO INTERM TER	949999585	X				4/2/2012		5/29/2012	12,830	12,758				
49	WELLS FARGO INTERM TER	949999585	X				5/1/2012		5/29/2012	11,730	11,724				
50	APACHE CORP	037411105	X				4/27/2007		8/6/2012	39,684	34,438				
51	BOEING CO	097023105	X				6/12/2007		3/26/2012	39,432	50,684				
52	CATERPILLAR INC	149123101	X				6/12/2007		3/26/2012	34,139	24,749				
53	CHESEAPEAKE ENERGY CO	165167107	X				8/3/2011		4/18/2012	31,928	59,664				
54	EQUITY RESIDENTIAL PPTY	294761107	X				9/14/2007		8/6/2012	63,295	40,708				
55	KRAFT FOODS GROUP INC	50076Q106	X				12/9/2010		10/1/2012	15	11				
56	VIACOM INC NEW	92553P201	X				8/25/2005		8/6/2012	12,654	10,785				

## Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities													Gross sales		Cost, other basis and expenses	
Total Non-Public Securities													4,587,339		4,326,635	
													0		0	
Total Other Sales													0		0	
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method			
									Gross sales price	Cost						
57 VIACOM INC NEW	92553P201	X				5/16/2005		8/6/2012	26,875	23,133						
58 VIACOM INC NEW	92553P201	X				7/11/2005		8/6/2012	49,652	40,822						
59 IWF ADV INDEX FUND-ADM	94975G686	X				8/27/2007		8/6/2012	50,000	61,303						
60 IWF ADV INDEX FUND-ADM	94975G686	X				8/27/2007		10/9/2012	50,000	59,041						
61 WELLS FARGO INTERM TER	949995585	X				7/30/2004		5/29/2012	43,795	43,691						
62 WELLS FARGO INTERM TER	949995585	X				3/1/2005		5/29/2012	7,773	7,721						
63 WELLS FARGO INTERM TER	949995585	X				4/1/2005		5/29/2012	9,065	8,939						
64 WELLS FARGO INTERM TER	949995585	X				5/2/2005		5/29/2012	8,985	8,940						
65 WELLS FARGO INTERM TER	949995585	X				8/1/2005		5/29/2012	9,187	9,083						
66 WELLS FARGO INTERM TER	949995585	X				9/1/2005		5/29/2012	9,360	9,329						
67 WELLS FARGO INTERM TER	949995585	X				10/3/2005		5/29/2012	10,002	9,859						
68 WELLS FARGO INTERM TER	949995585	X				11/1/2005		5/29/2012	9,389	9,172						
69 WELLS FARGO INTERM TER	949995585	X				12/1/2005		5/29/2012	9,839	9,622						
70 WELLS FARGO INTERM TER	949995585	X				1/3/2006		5/29/2012	11,775	11,533						
71 WELLS FARGO INTERM TER	949995585	X				2/1/2006		5/29/2012	9,711	9,484						
72 WELLS FARGO INTERM TER	949995585	X				3/1/2006		5/29/2012	9,868	9,615						
73 WELLS FARGO INTERM TER	949995585	X				4/3/2006		5/29/2012	11,579	11,200						
74 WELLS FARGO INTERM TER	949995585	X				5/3/2006		5/29/2012	10,446	10,080						
75 WELLS FARGO INTERM TER	949995585	X				6/1/2006		5/29/2012	11,248	10,816						
76 WELLS FARGO INTERM TER	949995585	X				7/3/2006		5/29/2012	11,844	11,363						
77 WELLS FARGO INTERM TER	949995585	X				8/1/2006		5/29/2012	10,811	10,433						
78 WELLS FARGO INTERM TER	949995585	X				9/1/2006		5/29/2012	11,523	11,206						
79 WELLS FARGO INTERM TER	949995585	X				10/2/2006		5/29/2012	11,793	11,516						
80 WELLS FARGO INTERM TER	949995585	X				11/1/2006		5/29/2012	11,291	11,041						
81 WELLS FARGO INTERM TER	949995585	X				12/1/2006		5/29/2012	11,718	11,523						
82 WELLS FARGO INTERM TER	949995585	X				1/2/2007		5/29/2012	13,243	12,923						
83 WELLS FARGO INTERM TER	949995585	X				2/1/2007		5/29/2012	11,540	11,227						
84 WELLS FARGO INTERM TER	949995585	X				3/1/2007		5/29/2012	11,593	11,387						
85 WELLS FARGO INTERM TER	949995585	X				4/2/2007		5/29/2012	12,829	12,567						
86 WELLS FARGO INTERM TER	949995585	X				5/1/2007		5/29/2012	11,844	11,597						
87 WELLS FARGO INTERM TER	949995585	X				6/1/2007		5/29/2012	12,902	12,510						
88 WELLS FARGO INTERM TER	949995585	X				6/14/2007		5/29/2012	2,810,256	2,700,000						
89 WELLS FARGO INTERM TER	949995585	X				7/2/2007		5/29/2012	25,606	24,702						
90 WELLS FARGO INTERM TER	949995585	X				8/1/2007		5/29/2012	23,632	22,872						
91 WELLS FARGO INTERM TER	949995585	X				9/4/2007		5/29/2012	18,604	18,036						
92 WELLS FARGO INTERM TER	949995585	X				10/1/2007		5/29/2012	14,826	14,427						
93 WELLS FARGO INTERM TER	949995585	X				11/1/2007		5/29/2012	16,306	15,872						
94 WELLS FARGO INTERM TER	949995585	X				12/3/2007		5/29/2012	16,919	16,589						
95 WELLS FARGO INTERM TER	949995585	X				1/2/2008		5/29/2012	15,656	15,286						
96 WELLS FARGO INTERM TER	949995585	X				2/1/2008		5/29/2012	15,496	15,349						
97 WELLS FARGO INTERM TER	949995585	X				3/3/2008		5/29/2012	15,930	15,824						
98 WELLS FARGO INTERM TER	949995585	X				4/1/2008		5/29/2012	14,425	14,073						
99 LT CAPITAL GAINS DIVIDEN		X							105,757							
100 UNRECAPTURED SECTION		X							214							