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 07-01 , 2011, and ending 06-30 , 20 12

Name of foundation: L.P. & TERESA ANDERSON FOUNDATION LPAN

A Employer identification number: 81-0479060

Number and street (or PO box number if mail is not delivered to street address): PO BOX 190 | Room/suite:

B Telephone number (see instructions): (406)232-3920

City or town, state, and ZIP code: MILES CITY, MT 59301

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [X] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 534,451

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,337			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities	6,531	6,531		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,318			
	b Gross sales price for all assets on line 6a 435,548				
	7 Capital gain net income (from Part IV, line 2)		24,715		
	8 Net short-term capital gain			7,603	
	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) STM106	64		64	
	12 **Total.** Add lines 1 through 11	139,261	31,257	7,667	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STM108	4,035	2,690		1,345
	c Other professional fees (attach schedule) STM109	2,100	1,400		700
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	957	957		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,420	1,210		1,210
	21 Travel, conferences, and meetings	40	20		20
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	3,724	3,127		597
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,276	9,404		3,872
	25 Contributions, gifts, grants paid	22,000			22,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	35,276	9,404		25,872
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	103,985			
	b **Net investment income** (if negative, enter -0-)		21,853		
	c **Adjusted net income** (if negative, enter -0-)			7,667	

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,050	157,403	157,403
	2 Savings and temporary cash investments		100,004	100,004
	3 Accounts receivable ▶ 931			
	Less allowance for doubtful accounts ▶	1,311	931	931
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	183		
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STM137	403,230	273,579	276,113
	c Investments - corporate bonds (attach schedule)			
	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 ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	420,774	531,917	534,451
Liabilities	17 Accounts payable and accrued expenses	405	563	
	18 Grants payable	7,500	14,500	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	7,905	15,063	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	412,869	516,854	
	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 instructions)	412,869	516,854	
	31 **Total liabilities and net assets/fund balances** (see instructions)	420,774	531,917	

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	412,869
2	Enter amount from Part I, line 27a	2	103,985
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	516,854
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	516,854

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 (yr , mo , day)	(d) Date sold (yr , mo , day)
1a	PUBLICLY TRADED SECURITIES-SEE STMT	P	2003-10-17	2011-11-22
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	435,548		403,230	32,318
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				32,318
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	24,715
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	7,603

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 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	26,968	433,328	0.062235
2009	23,067	424,380	0.054355
2008	9,736	404,708	0.024057
2007	26,201	625,108	0.041914
2006	26,000	669,461	0.038837

2 Total of line 1, column (d)	2	0.221398
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	0.04428
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	548,800
5 Multiply line 4 by line 3	5	24,301
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	219
7 Add lines 5 and 6	7	24,520
8 Enter qualifying distributions from Part XII, line 4	8	25,872

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ▶ [X] and enter 1% of Part I, line 27b	1	219
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	219
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	219
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	
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	219
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** ▶ 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		X
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		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT			
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	X	
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)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STM114	10	X	

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SANDRA K ANDERSON Telephone no ▶ 406-232-3920

Located at ▶ PO BOX 190 MILES CITY, MT ZIP+4 ▶ 59301

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 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		X
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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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		X
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		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDRA K ANDERSON PO BOX 190 MILES CITY, MT 59301	PRESIDENT 2	STMA01 0	0	0
JEFFREY A HUNNES PO BOX 1977 BILLINGS, MT 59101	SECRETARY 1	STMA02 0	0	0
JOHN A TOOKE PO BOX 1134 MILES CITY, MT 59301	TREASURER 1	STMA03 0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See instructions 3 STM142	0
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	279,533
b	Average of monthly cash balances	1b	283,767
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	563,300
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	563,300
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,500
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	548,800
6	**Minimum investment return.** Enter 5% of line 5	6	27,440

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

1	Minimum investment return from Part X, line 6			1	27,440
2a	Tax on investment income for 2011 from Part VI, line 5	2a	219		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	219
3	Distributable amount before adjustments Subtract line 2c from line 1			3	27,221
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	27,221
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	27,221

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	25,872
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	25,872
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	219
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,653

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				27,221
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			21,346	
b	Total for prior years 2004, 2006,		34,992		
3	Excess distributions carryover, if any, to 2011.				
a	From 2006 — 1,337				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010 — 2,554				
f	Total of lines 3a through e	3,891			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 25,872				
a	Applied to 2010, but not more than line 2a			21,346	
b	Applied to undistributed income of prior years (Election required - see instructions)		4,096		
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				25,872
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,891			3,891
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		30,896		
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 instructions		30,896		
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see 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 — 2,542				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE,

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 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

990APP

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PDF SCHEDULE ATTACHED			VARIOUS	
MILES CITY MT 59301				7,500
Total ▶ 3a				7,500
b Approved for future payment				
SCHEDULE ATTACHED			VARIOUS	
MILES CITY MT 59301				14,500
Total ▶ 3b				14,500

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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a N/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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					

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

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 & statements, & to the best of my knowledge & belief, it is true, correct, & complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

JOHN TOOKE John R Tooke | 11/14/12 | TREASURER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see inst)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Mary L Partridge	Mary L. Partridge	11/14/2012		P00132802
Firm's name ▶ Mary L Partridge CPA			Firm's EIN ▶	
Firm's address ▶ 615 Main St POB 302 Miles City MT 59301			Phone no 406-874-3500	

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return: L.P. & TERESA ANDERSON FOUNDATION

Your Social Security Number: 81-0479060

FORM 990PF, PART XV, LINE 2
APPLICATION SUBMISSION INFORMATION

990APP

GRANT PROGRAM
SEE GRANT GUIDELINES

APPLICANT NAME
SANDRA K ANDERSON

ADDRESS
PO BOX 190 MILES CITY MT 59301

TELEPHONE
406-232-3920

FORM & CONTENT
IN ORDER TO BE CONSIDERED, THE ORGANIZATION IS ASKED TO PLEASE CONTACT THE FOUNDATION FOR THE GRANT APPLICATION AND GUIDELINES. THE APPLICATION INCLUDES THE REQUIREMENT OF A CONCISE PROPOSAL NARRATIVE. THIS NARRATIVE MUST INCLUDE THE ORGANIZATION'S READINESS TO COMPLETE THE PROJECT. THE GUIDELINES MAY BE REQUESTED FROM ADDRESS ABOVE.

SUBMISSION DEADLINE
SEPTEMBER 1 AND MARCH 1

RESTRICTIONS ON AWARD
RESTRICTED TO TAX EXEMPT ORGANIZATIONS OPERATING IN MONTANA WITH PREFERENCE GIVEN TO MILES CITY & CUSTER COUNTY. AREAS OF INTEREST--YOUTH PROGRAMS WHICH INCLUDE YOUTHS AT RISK, SOCIAL SERVICE PROGRAMS, HISTORICAL PRESERVATION PROGRAMS, AND DISASTER VICTIM RELIEF.

	Federal Supporting Statements	2011 PG 01
Name(s) as shown on return		FEIN
L.P. & TERESA ANDERSON FOUNDATION		81-0479060

STATEMENT #114

FORM 990PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS SCHEDULE

NAME	ADDRESS	
SANDRA K ANDERSON	P O BOX 190	
	MILES CITY	MT 59301

PG 01
STATEMENT #137

FORM 990PF, PART II, LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

CATEGORY	BOY	BOOK VALUE	EOY FMV
1ST EAGLE OVERSEAS FUND C	89,132		
INCOME FUND OF AMERICA C	127,442		
INTL GROWTH INCOME C	57,052		
WASHINGTON MUTUAL INV FUND C	129,604		
FRANKLIN INCOME FUND C		53,504	54,509
HARTFORD FLOATING RATE FUND		53,504	54,366
I SHARES TR BARCLAYS TIPS		20,052	20,350
I SHARES TR S&P US PFD INDEX		20,131	20,100
LORD ABBOTT SHORT DURATION		65,504	66,076
PIMCO TOTAL RETURN FUND D		20,121	20,537
SPDR SER TR S&P DIVID EFT		20,520	20,312
TEMPLETON GLOBAL BOND FUND		20,243	19,863
TOTALS	403,230	273,579	276,113

PG 01
STATEMENT #142

FORM 990PF, PART IX-B, LINE 3
ALL OTHER PROGRAM-RELATED INVESTMENTS

DESCRIPTION	AMOUNT
NONE	0

STATMENTLD

Name(s) as shown on return: L.P. & TERESA ANDERSON FOUNDATION

FEIN: 81-0479060

FORM 990PF, PART VIII
COMPENSATION EXPLANATION

NAME
SANDRA K ANDERSON

EXPLANATION
SERVES WITHOUT COMPENSATION

PG01

FORM 990PF, PART VIII
COMPENSATION EXPLANATION

NAME
JEFFREY A HUNNES

EXPLANATION
SERVES WITHOUT COMPENSATION

PG01

FORM 990PF, PART VIII
COMPENSATION EXPLANATION

NAME
JOHN A TOOKE

EXPLANATION
SERVES WITHOUT COMPENSATION

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return: L.P. & TERESA ANDERSON FOUNDATION

Your Social Security Number: 81-0479060

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
DUES	75	0	0	75
INSURANCE	844	563	0	281
MISCELLANEOUS EXPENSES	153	77	0	76
OFFICE SUPPLIES	513	385	0	128
POSTAGE	112	75	0	37
INVESTMENT SERVICE CHARGES	2,027	2,027	0	0
TOTALS	3,724	3,127	0	597

PG 01

FORM 990PF, PART I, LINE 11 - OTHER INCOME SCHEDULE

STATEMENT #106

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME
WORKERS COMP DIVIDENDS	64	0	64
TOTALS	64	0	64

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return: L.P. & TERESA ANDERSON FOUNDATION

Your Social Security Number: 81-0479060

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

STATEMENT #108

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	4,035	2,690	0	1,345
TOTALS	4,035	2,690	0	1,345

PG 01

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

STATEMENT #109

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BOOKKEEPING & SECRETARIAL SERV	2,100	1,400	0	700
TOTALS	2,100	1,400	0	700

L P AND TERESA ANDERSON FOUNDATION
ATTACHMENT TO FORM 990-PF PART IV
FISCAL YEAR ENDED JUNE 30, 2012

TIN. 81-0479060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain or Loss
SHORT TERM						
First Eagle Overseas Class C	1,698 31	12/3/2010	7/22/2011	38,947 78	31,811 88	7,135 90
First Eagle Overseas Class C	40.318	12/20/2010	7/22/2011	924.63	755 22	169 41
First Eagle Overseas Class C	46.521	12/20/2010	7/22/2011	1,066.88	871.41	195 47
First Eagle Overseas Class C	0.001	3/31/2011	7/22/2011	0 02	0 02	-
	1,785.146			40,939 31	33,438 53	7,500 78
Income Fund of America Class C	70.349	9/21/2010	7/22/2011	1,193.78	1,214.10	(20 32)
Income Fund of America Class C	66.637	12/28/2010	7/22/2011	1,130 79	1,150.03	(19.24)
Income Fund of America Class C	44.408	12/28/2010	7/22/2011	753.58	766 40	(12 82)
Income Fund of America Class C	66.797	3/22/2011	7/22/2011	1,133.51	1,152 80	(19 29)
Income Fund of America Class C	56 924	6/21/2011	7/22/2011	965 97	982 41	(16 44)
Income Fund of America Class C	0.001	6/30/2011	7/22/2011	0 02	0 02	-
	305.116			5,177 65	5,265 76	(88 11)
International GR & Income C ls	8 71	9/16/2010	7/22/2011	275 05	254 52	20 53
International GR & Income C ls	14 053	12/28/2010	7/22/2011	443 77	436 06	7 71
International GR & Income C ls	12.37	12/28/2010	7/22/2011	390.62	383 85	6 77
International GR & Income C ls	5 108	3/17/2011	7/22/2011	161 30	156 72	4 58
International GR & Income C ls	28.603	6/16/2011	7/22/2011	903 23	917 58	(14 35)
	68.844			2,173.97	2,148 73	25 24
Washington Mutual Investors Fu	19.121	9/28/2010	7/22/2011	551.44	481.27	70 17
Washington Mutual Investors Fu	11 627	12/21/2010	7/22/2011	335 32	311 25	24 07
Washington Mutual Investors Fu	16.062	12/21/2010	7/22/2011	463 23	429 97	33 26
Washington Mutual Investors Fu	16.146	3/22/2011	7/22/2011	465 65	443 38	22 27
Washington Mutual Investors Fu	15 557	6/21/2011	7/22/2011	448 66	433 58	15 08
	78.513			2,264 30	2,099 45	164 85
TOTAL SHORT TERM				50,555 23	42,952 47	7,602 76
LONG TERM						
First Eagle Overseas Class C	2,896 53	6/26/2009	7/22/2011	66,426.93	54,256 39	12,170 54
First Eagle Overseas Class C	76 745	12/18/2009	7/22/2011	1,760 02	1,437 55	322 47
	2,973.271			68,186 95	55,693 94	12,493 01
Income Fund of America Class C	95.685	10/17/2003	7/22/2011	1,623 72	1,651.35	(27 63)
Income Fund of America Class C	23.383	12/16/2003	7/22/2011	396 80	403 55	(6 75)
Income Fund of America Class C	39.333	3/30/2004	7/22/2011	667 46	678 82	(11 36)
Income Fund of America Class C	2,822.91	4/29/2004	7/22/2011	47,903.27	48,718 34	(815 07)
Income Fund of America Class C	45.758	6/29/2004	7/22/2011	776.49	789 70	(13 21)
Income Fund of America Class C	1,319 65	6/29/2004	7/22/2011	22,393 71	22,774.74	(381 03)
Income Fund of America Class C	60 484	9/28/2004	7/22/2011	1,026 38	1,043 84	(17 46)
Income Fund of America Class C	57.38	12/28/2004	7/22/2011	973 71	990 28	(16.57)
Income Fund of America Class C	7 405	12/28/2004	7/22/2011	125 66	127 80	(2 14)
Income Fund of America Class C	65.658	12/28/2004	7/22/2011	1,114.18	1,133 14	.(18 96)
Income Fund of America Class C	58.967	3/29/2005	7/22/2011	1,000 64	1,017 66	(17 02)
Income Fund of America Class C	63.589	6/28/2005	7/22/2011	1,079 07	1,097 43	(18 36)

L P AND TERESA ANDERSON FOUNDATION
ATTACHMENT TO FORM 990-PF PART IV
FISCAL YEAR ENDED JUNE 30, 2012

TIN 81-0479060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain or Loss
Income Fund of America Class C	64.184	9/27/2005	7/22/2011	1,089 17	1,107 70	(18 53)
Income Fund of America Class C	184 744	12/28/2005	7/22/2011	3,135.01	3,188 35	(53 34)
Income Fund of America Class C	71.123	12/28/2005	7/22/2011	1,206.91	1,227 45	(20 54)
Income Fund of America Class C	25.517	12/28/2005	7/22/2011	433 01	440 38	(7 37)
Income Fund of America Class C	67.089	3/28/2006	7/22/2011	1,138.46	1,157 83	(19.37)
Income Fund of America Class C	73.642	6/27/2006	7/22/2011	1,249 66	1,270 93	(21 27)
Income Fund of America Class C	61.651	9/26/2006	7/22/2011	1,046.18	1,063 98	(17 80)
Income Fund of America Class C	187.497	12/27/2006	7/22/2011	3,181.72	3,235.86	(54 14)
Income Fund of America Class C	63.409	12/27/2006	7/22/2011	1,076.02	1,094 32	(18 30)
Income Fund of America Class C	60.613	12/27/2006	7/22/2011	1,028.57	1,046 07	(17.50)
Income Fund of America Class C	63.367	3/27/2007	7/22/2011	1,075 30	1,093 60	(18 30)
Income Fund of America Class C	60.95	6/26/2007	7/22/2011	1,034 29	1,051 89	(17 60)
Income Fund of America Class C	61 41	9/25/2007	7/22/2011	1,042.09	1,059 83	(17 74)
Income Fund of America Class C	372.37	12/26/2007	7/22/2011	6,318 92	6,426 43	(107 51)
Income Fund of America Class C	57.085	12/26/2007	7/22/2011	968 70	985 18	(16 48)
Income Fund of America Class C	67.255	12/26/2007	7/22/2011	1,141 28	1,160 70	(19 42)
Income Fund of America Class C	80 371	3/25/2008	7/22/2011	1,363.85	1,387 06	(23 21)
Income Fund of America Class C	80 96	6/24/2008	7/22/2011	1,373 85	1,397.22	(23 37)
Income Fund of America Class C	81.127	9/23/2008	7/22/2011	1,376 68	1,400.11	(23 43)
Income Fund of America Class C	106.838	12/29/2008	7/22/2011	1,812 98	1,843 83	(30 85)
Income Fund of America Class C	26.658	12/29/2008	7/22/2011	452.37	460 07	(7 70)
Income Fund of America Class C	121.111	3/24/2009	7/22/2011	2,055.19	2,090 16	(34 97)
Income Fund of America Class C	87.179	6/23/2009	7/22/2011	1,479.38	1,504 55	(25 17)
Income Fund of America Class C	76.418	9/22/2009	7/22/2011	1,296 77	1,318 84	(22 07)
Income Fund of America Class C	71.964	12/28/2009	7/22/2011	1,221.19	1,241.97	(20 78)
Income Fund of America Class C	72 039	3/24/2010	7/22/2011	1,222.46	1,243 26	(20 80)
Income Fund of America Class C	72.52	6/22/2010	7/22/2011	1,230 63	1,251 56	(20 93)
Income Fund of America Class C	0 001	6/29/2010	7/22/2011	0 02	0.02	-
	7,079.293			120,131 75	122,175.80	(2,044 05)
International GR & Income C ls	2,118.31	6/29/2009	7/22/2011	66,892 32	53,000.00	13,892 32
International GR & Income C ls	9.574	9/17/2009	7/22/2011	302 33	277 92	24 41
International GR & Income C ls	4.28	12/17/2009	7/22/2011	135.15	125.54	9 61
International GR & Income C ls	26.916	12/17/2009	7/22/2011	849.96	789 44	60 52
International GR & Income C ls	4.47	3/18/2010	7/22/2011	141 15	132 14	9 01
International GR & Income C ls	21.184	6/17/2010	7/22/2011	668 95	578 32	90 63
	2,184 729			68,989 86	54,903 36	14,086 50
Washington Mutual Investors Fu	701.274	10/17/2003	7/22/2011	20,224 73	18,800.89	1,423 84
Washington Mutual Investors Fu	18.743	12/23/2003	7/22/2011	540.55	524 43	16 12
Washington Mutual Investors Fu	8.308	12/23/2003	7/22/2011	239.59	232 45	7 14
Washington Mutual Investors Fu	7.731	3/23/2004	7/22/2011	222 96	221.50	1 46
Washington Mutual Investors Fu	1,659.22	4/29/2004	7/22/2011	47,852 03	48,300.00	(447 97)
Washington Mutual Investors Fu	11.776	6/22/2004	7/22/2011	339 62	343 28	(3 66)
Washington Mutual Investors Fu	774 26	6/29/2004	7/22/2011	22,329 66	22,500 00	(170 34)
Washington Mutual Investors Fu	14.402	9/21/2004	7/22/2011	415 35	425 72	(10 37)
Washington Mutual Investors Fu	40.587	12/21/2004	7/22/2011	1,170 53	1,225 72	(55 19)
Washington Mutual Investors Fu	13.235	12/21/2004	7/22/2011	381 70	399.69	(17 99)

L P AND TERESA ANDERSON FOUNDATION
ATTACHMENT TO FORM 990-PF PART IV
FISCAL YEAR ENDED JUNE 30, 2012

TIN 81-0479060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain or Loss
Washington Mutual Investors Fu	7.059	12/21/2004	7/22/2011	203.58	213 17	(9 59)
Washington Mutual Investors Fu	13.923	3/22/2005	7/22/2011	401 54	419 35	(17 81)
Washington Mutual Investors Fu	15.268	6/21/2005	7/22/2011	440.32	471.77	(31 45)
Washington Mutual Investors Fu	15.143	9/20/2005	7/22/2011	436.72	470 94	(34 22)
Washington Mutual Investors Fu	75.381	12/20/2005	7/22/2011	2,173.98	2,336 80	(162 82)
Washington Mutual Investors Fu	16.847	12/20/2005	7/22/2011	485.86	522.25	(36 39)
Washington Mutual Investors Fu	15.979	3/21/2006	7/22/2011	460.83	514 03	(53 20)
Washington Mutual Investors Fu	16.044	6/20/2006	7/22/2011	462 71	504 10	(41 39)
Washington Mutual Investors Fu	15.229	9/19/2006	7/22/2011	439 20	502 85	(63 65)
Washington Mutual Investors Fu	133.002	12/27/2006	7/22/2011	3,835 78	4,576 60	(740 82)
Washington Mutual Investors Fu	15 689	12/27/2006	7/22/2011	452 48	539 87	(87 39)
Washington Mutual Investors Fu	16.153	3/27/2007	7/22/2011	465.86	567 47	(101 61)
Washington Mutual Investors Fu	15.851	6/26/2007	7/22/2011	457 14	583 78	(126 64)
Washington Mutual Investors Fu	16 077	9/25/2007	7/22/2011	463 66	604 66	(141 00)
Washington Mutual Investors Fu	326.558	12/26/2007	7/22/2011	9,417.93	11,014.79	(1,596 86)
Washington Mutual Investors Fu	17.977	12/26/2007	7/22/2011	518 46	606 38	(87 92)
Washington Mutual Investors Fu	22.964	3/25/2008	7/22/2011	662 28	708 22	(45 94)
Washington Mutual Investors Fu	23.88	6/24/2008	7/22/2011	688 70	710 92	(22 22)
Washington Mutual Investors Fu	25.307	9/23/2008	7/22/2011	729.85	736.18	(6 33)
Washington Mutual Investors Fu	139.69	12/23/2008	7/22/2011	4,028 66	2,905 55	1,123 11
Washington Mutual Investors Fu	38.436	12/23/2008	7/22/2011	1,108.49	799 47	309.02
Washington Mutual Investors Fu	50.514	3/24/2009	7/22/2011	1,456 83	886 02	570 81
Washington Mutual Investors Fu	37.797	6/23/2009	7/22/2011	1,090.07	774 46	315 61
Washington Mutual Investors Fu	34 029	9/29/2009	7/22/2011	981.39	772.45	208 94
Washington Mutual Investors Fu	30 303	12/22/2009	7/22/2011	873 94	735 15	138 79
Washington Mutual Investors Fu	23 016	3/24/2010	7/22/2011	663 78	578 63	85 15
Washington Mutual Investors Fu	19.67	6/22/2010	7/22/2011	567 28	475 04	92 24
	4,427.326			127,684.04	127,504 58	179 46
TOTAL LONG TERM				384,992 60	360,277 68	24,714 92
OVERALL TOTAL				435,547.83	403,230.15	32,317 68

L.P AND TERESA ANDERSON FOUNDATION
ATTACHMENT TO FORM 990-PF
FISCAL YEAR ENDED JUNE 30, 2012
TIN: 81-0479060

PART XV - SUPPLEMENTARY INFORMATION--

Grant Awards and Contributions Paid During the Year or Approved for Future Payment

Line 3(a) - Paid during the year

GRANT AWARDS AND CONTRIBUTIONS FUNDED

Name and Address	Foundation Status	Area of Interest	Purpose of Contribution	Amount
Miles City First Methodist Church Miles City, MT	501(c)(3) No Relationship	Social Service/ Youth	Youth Programming	300
Range Riders Museum Miles City, MT	501(c)(3) No Relationship	Historical	Historical Preservation on-going programs	1,000
VFW Miles City, MT	501(c)(30 No Relationship	Community Service	Honor Guard Uniform Project	100
Range Riders Reps Miles City, MT	501(c)(3) No Relationship	Historical	Historical Preservation on-going programs	100
Individual Miles City, MT	None No Relationship	Social Service/ Needy	Medical Bills	500
Custer County Art & Heritage Center Miles City, MT	501(c)(3) No Relationship	Historical Preservation	Huffman Photo Project	5,500
			Total-- Grant Awards and Contributions Funded During Year	7,500

Line 3(b) - Approved for Future Payment

Custer County Art & Heritage Center Miles City, MT	501(c)(3) No Relationship	Historical Preservation	Huffman Photo Project	8,000
Custer County Art & Heritage Center Miles City, MT	501(c)(3) No Relationship	Historical Preservation	Education Scholarships	3,500
Custer County Art & Heritage Center Miles City, MT	501(c)(3) No Relationship	Historical Preservation	Display Improvements	3,000
			Total--Grant Awards and Contributions Approved for Future Payment	14,500
			Total -- Grant Awards and Contributions Funded and Approved During Year	22,000