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Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service (77)

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>TANNER CHARITABLE TRUST</b>		A Employer identification number <b>87-6125059</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(801) 493-3266</b>
	1930 SOUTH STATE STREET		
	City or town, state, and ZIP code <b>SALT LAKE CITY, UT 84115</b>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>3,116,597</b>			D 1. Foreign organizations, check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	3,400,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,423	1,423		
4 Dividends and interest from securities	50,541	50,541		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	1,250			
b Gross sales price for all assets on line 6a	16,593,903			
7 Capital gain net income (from Part IV, line 2)		1,250		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	3,453,214	53,214	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,000	2,000	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	28,933	28,933	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	30,933	30,933	0	0
25 Contributions, gifts, grants paid	3,757,862			3,757,862
26 Total expenses and disbursements. Add lines 24 and 25	3,788,795	30,933	0	3,757,862
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-335,581			
b Net investment income (if negative, enter -0-)		22,281		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

b

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,510,717	2,519,657	2,519,657
	3 Accounts receivable			
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable			
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	1,941,461	596,940	596,940
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	0	0	0	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)	0	0	0	
15 Other assets (describe )	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,452,178	3,116,597	3,116,597	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe )	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,452,178	3,116,597	
30 Total net assets or fund balances (see page 17 of the instructions)	3,452,178	3,116,597		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,452,178	3,116,597		

## 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	3,452,178
2 Enter amount from Part I, line 27a	2	-335,581
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	3,116,597
5 Decreases not included in line 2 (itemize)	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,116,597

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE ATTACHED SPREADSHEET</b>		P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 16,593,903	0	16,592,653	1,250	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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))	
<b>a</b> 0	0	0	1,250	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		<b>2</b> 1,250
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		<b>3</b> 0

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	4,865,601	3,159,313	1.540082
2007	4,080,901	3,499,909	1.166002
2006	4,232,112	4,219,227	1.003054
2005	1,920,730	5,215,999	0.368238
2004	2,311,635	4,696,469	0.492207
<b>2 Total of line 1, column (d)</b>			<b>2</b> 4.569583
<b>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</b>			<b>3</b> 0.913917
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>			<b>4</b> 3,271,726
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 2,990,086
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 223
<b>7 Add lines 5 and 6</b>			<b>7</b> 2,990,309
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 3,757,862

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	223	
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	223	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	223	
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,542		
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	2,542		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,319		
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,319 Refunded <input type="checkbox"/>	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> UT		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ O.C. TANNER COMPANY Telephone no ▶ (801) 483-8310			
Located at ▶ 1930 SOUTH STATE STREET SALT LAKE CITY UT ZIP+4 ▶ 84115				
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			

**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
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
<b>c</b> 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 2009?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2009?	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 page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  
Organizations relying on a current notice regarding disaster assistance check here ☐**5b** N/A**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**6b**

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870.☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN T. IRISH 1930 SOUTH STATE STREET SALT LAKE CIT	CHAIR/TRUSTEE	00	0	0
DAVID A. PETERSEN 1930 SOUTH STATE STREET SALT LAKE CIT	TRUSTEE	00	0	0
		00	0	0
		00	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

☐

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,559,219
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,762,330
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	3,321,549
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,321,549
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	49,823
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,271,726
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	163,586

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	163,586
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	223
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	223
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	163,363
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	163,363
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	163,363

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	3,757,862
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,757,862
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	223
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	3,757,639

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				163,363
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009.				
<b>a</b> From 2004 . . . . .	2,078,628			
<b>b</b> From 2005 . . . . .	1,662,876			
<b>c</b> From 2006 . . . . .	4,024,971			
<b>d</b> From 2007 . . . . .	3,909,804			
<b>e</b> From 2008 . . . . .	4,709,971			
<b>f</b> Total of lines 3a through e . . . . .	16,386,250			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,757,862				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount . . . . .				163,363
<b>e</b> Remaining amount distributed out of corpus . . . . .	3,594,499			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	19,980,749			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	2,078,628			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	17,902,121			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005 . . . . .	1,662,876			
<b>b</b> Excess from 2006 . . . . .	4,024,971			
<b>c</b> Excess from 2007 . . . . .	3,909,804			
<b>d</b> Excess from 2008 . . . . .	4,709,971			
<b>e</b> Excess from 2009 . . . . .	3,594,499			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

**2 a** 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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
0				0
				0
				0
				0

**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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a    Paid during the year SEE ATTACHED STATEMENT					3,757,862
Total . . . . .				▶ 3a	3,757,862
b    Approved for future payment					
Total . . . . .				▶ 3b	0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____		0		0	0
<b>b</b>	_____		0		0	0
<b>c</b>	_____		0		0	0
<b>d</b>	_____		0		0	0
<b>e</b>	_____		0		0	0
<b>f</b>	_____		0		0	0
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14	1,423	
<b>4</b>	Dividends and interest from securities			14	50,541	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory				0	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____		0		0	0
<b>b</b>	_____		0		0	0
<b>c</b>	_____		0		0	0
<b>d</b>	_____		0		0	0
<b>e</b>	_____		0		0	0
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0		51,964	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				51,964	51,964

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

[illegible]



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

TANNER CHARITABLE TRUST

87-6125059

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TANNER CHARITABLE TRUST	Employer identification number 87-6125059
---	--

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	O C. TANNER COMPANY  1930 SOUTH STATE STREET SALT LAKE CITY UT 84115 Foreign State or Province Foreign Country	\$ 3,400,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
5	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
6	    Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
				Securities									
				Other sales									
				0									
				16,593,903									
				16,592,653									
				0									
				1,250									
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Line 18 (990-PF) - Taxes

		2,000	2,000	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax	2,000	2,000		
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		28,933	28,933	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Bank Fees	8,158	8,158		
3	Renewal Fees	7	7		
4	Accrued Bond Interest Expense	16,737	16,737		
5	Miscellaneous Expense	4,031	4,031		
6					
7					
8					
9					
10					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	ZIONS INVESTMENTS (CORP BONDS)			1,941,461	596,940	1,936,775	596,940
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals										0		16,592,653		1,250		0		0		1,250	
Short Term CG Distributions		0																							
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
1	SEE ATTACHED SPREADSHEET		P			16,593,903	0	16,592,653	1,250			0	1,250												
2							0	0	0			0	0												
3						0	0	0	0			0	0												
4						0	0	0	0			0	0												
5						0	0	0	0			0	0												
6						0	0	0	0			0	0												
7						0	0	0	0			0	0												
8						0	0	0	0			0	0												
9						0	0	0	0			0	0												
10						0	0	0	0			0	0												

## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

# Tax Worksheet

( 01/01/2009 To 12/31/2009 )

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Administrator : Doug Gray

801-594-8263

Account Number: 8316420

Accountant : Not Assigned

State of Domicile: Utah

## \* \* Schedule D \* \*

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
300,000	Ameritech Capital Funding 6.250% 05/18/09	02/18/2009	P	05/18/2009	Short	300,000.00	302,070.00	-2,070.00
190,000	Com'l Ppr Anglesea Funding LLC 06/25/09	05/27/2009	P	06/25/2009	Short	189,851.54	189,851.54	0.00
150,000	Com'l Ppr Anglesea Funding LLC 08/19/09	06/25/2009	P	08/19/2009	Short	149,736.46	149,736.46	0.00
150,000	Com'l Ppr Arabella Finance LLC 11/30/09	11/17/2009	P	11/30/2009	Short	149,970.75	149,970.75	0.00
50,000	Com'l Ppr Arabella Finance LLC 12/18/09	11/30/2009	P	12/18/2009	Short	49,986.75	49,986.75	0.00
150,000	Com'l Ppr Atlantis Two Fdg 11/19/09	11/18/2009	P	11/19/2009	Short	149,996.87	149,996.87	0.00
60,000	Com'l Ppr Atlantis Two Funding 12/30/09	12/17/2009	P	12/30/2009	Short	59,978.33	59,978.33	0.00
140,000	Com'l Ppr Autobahn Fdg Co 10/13/09	08/26/2009	P	10/13/2009	Short	139,813.33	139,813.33	0.00
300,000	Com'l Ppr Autobahn Funding Co LLC 02/25/09	02/12/2009	P	02/25/2009	Short	299,761.67	299,761.67	0.00
280,000	Com'l Ppr Autobahn Funding Co LLC 03/24/09	03/05/2009	P	03/24/2009	Short	279,660.11	279,660.11	0.00
110,000	Com'l Ppr Autobahn Funding Co LLC 05/18/09	04/30/2009	P	05/18/2009	Short	109,912.00	109,912.00	0.00
90,000	Com'l Ppr Autobahn Funding Co LLC 05/18/09	04/30/2009	P	05/13/2009	Short	89,980.00	89,928.00	52.00
190,000	Com'l Ppr Autobahn Funding Co LLC 06/08/09	05/19/2009	P	06/08/2009	Short	189,831.11	189,831.11	0.00
150,000	Com'l Ppr Autobahn Funding Co LLC 07/22/09	06/25/2009	P	07/22/2009	Short	149,842.50	149,842.50	0.00
150,000	Com'l Ppr Autobahn Funding Co LLC 08/17/09	07/29/2009	P	08/17/2009	Short	149,924.00	149,924.00	0.00
100,000	Com'l Ppr Autobahn Funding Co LLC 11/10/09	10/13/2009	P	11/10/2009	Short	99,943.75	99,943.75	0.00
90,000	Com'l Ppr Beethoven Funding Corp 12/18/09	12/02/2009	P	12/18/2009	Short	89,981.20	89,981.20	0.00
150,000	Com'l Ppr BMW US Capital LLC 07/21/09	06/16/2009	P	07/21/2009	Short	149,806.04	149,806.04	0.00
290,000	Com'l Ppr Carolina Power & Light 01/05/09	12/23/2008	P	01/05/2009	Short	289,549.69	289,549.69	0.00
100,000	Com'l Ppr Chesham Fina 11/24/09	11/23/2009	P	11/24/2009	Short	99,998.75	99,998.75	0.00
130,000	Com'l Ppr Chesham Finance LLC 10/19/09	08/18/2009	P	10/19/2009	Short	129,753.72	129,753.72	0.00
200,000	Com'l Ppr Chevron Phillips Chemical 05/26/09	05/12/2009	P	05/26/2009	Short	199,883.33	199,883.33	0.00
300,000	Com'l Ppr Chugach Electric Assn 03/03/09	02/02/2009	P	02/26/2009	Short	299,920.83	299,556.67	364.16
290,000	Com'l Ppr Cigna Corporation 02/09/09	01/07/2009	P	02/09/2009	Short	289,229.08	289,229.08	0.00

# Tax Worksheet

( 01/01/2009 To 12/31/2009 )

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Administrator : Doug Gray

801-594-8263

Account Number: 8316420

Accountant : Not Assigned

State of Domicile Utah

300,000	Com'l Ppr Cigna Corporation	02/17/09	02/02/2009 P 02/17/2009	Short	299,781.25	299,781.25	0.00
220,000	Com'l Ppr Cigna Corporation	06/02/09	04/28/2009 P 06/02/2009	Short	219,615.00	219,615.00	0.00
300,000	Com'l Ppr Clorox Company	02/09/09	01/14/2009 P 02/09/2009	Short	299,566.67	299,566.67	0.00
100,000	Com'l Ppr Compass Secu	11/25/09	11/23/2009 P 11/25/2009	Short	99,996.67	99,996.67	0.00
150,000	Com'l Ppr Compass Securitization	08/03/09	07/22/2009 P 08/03/2009	Short	149,937.50	149,937.50	0.00
140,000	Com'l Ppr Compass Securitization	08/11/09	08/07/2009 P 08/11/2009	Short	139,975.11	139,975.11	0.00
120,000	Com'l Ppr Compass Securitization	11/16/09	11/10/2009 P 11/16/2009	Short	119,985.00	119,985.00	0.00
150,000	Com'l Ppr Compass Securitization	11/19/09	11/17/2009 P 11/19/2009	Short	149,994.58	149,994.58	0.00
50,000	Com'l Ppr Compass Securitization	12/01/09	11/30/2009 P 12/01/2009	Short	49,999.10	49,999.10	0.00
100,000	Com'l Ppr Dealers Capital Access	08/05/09	07/29/2009 P 08/05/2009	Short	99,967.33	99,967.33	0.00
140,000	Com'l Ppr FCAR Owner I	09/24/09	08/26/2009 P 09/24/2009	Short	139,881.58	139,881.58	0.00
130,000	Com'l Ppr FCAR Owner Trust	11/17/09	09/25/2009 P 11/17/2009	Short	129,868.19	129,868.19	0.00
290,000	Com'l Ppr Florida Power Corp	01/09/09	12/23/2008 P 01/09/2009	Short	289,411.14	289,411.14	0.00
140,000	Com'l Ppr Halkin Finance LLC	10/19/09	08/18/2009 P 10/19/2009	Short	139,734.78	139,734.78	0.00
120,000	Com'l Ppr Hannover Fdg	12/10/09	11/10/2009 P 12/03/2009	Short	119,984.83	119,935.00	49.83
190,000	Com'l Ppr Hannover Funding Co LLC	07/20/09	05/19/2009 P 07/20/2009	Short	189,525.53	189,525.53	0.00
250,000	Com'l Ppr Harley-Davidson Funding	05/01/09	03/26/2009 P 05/01/2009	Short	249,562.50	249,562.50	0.00
200,000	Com'l Ppr Harley-Davidson Funding	06/15/09	04/30/2009 P 06/15/2009	Short	199,625.00	199,625.00	0.00
150,000	Com'l Ppr Harley-Davidson Funding	08/05/09	06/16/2009 P 08/05/2009	Short	149,552.08	149,552.08	0.00
220,000	Com'l Ppr Hitachi Cap Amer Corp	06/04/09	04/28/2009 P 06/04/2009	Short	219,694.75	219,694.75	0.00
290,000	Com'l Ppr Ingersoll-Rand Gl Hld Co	02/11/09	01/07/2009 P 02/11/2009	Short	289,125.97	289,125.97	0.00
300,000	Com'l Ppr Ingersoll-Rand Gl Hld Co	03/11/09	02/12/2009 P 03/11/2009	Short	299,437.50	299,437.50	0.00
280,000	Com'l Ppr Ingersoll-Rand Gl Hld Co	04/24/09	03/12/2009 P 04/24/2009	Short	278,913.06	278,913.06	0.00
290,000	Com'l Ppr ITT Corp	02/13/09	12/30/2008 P 02/13/2009	Short	289,184.38	289,184.38	0.00
300,000	Com'l Ppr ITT Corp	04/01/09	02/13/2009 P 04/01/2009	Short	299,216.67	299,216.67	0.00



# Tax Worksheet

( 01/01/2009 To 12/31/2009 )

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Administrator : Doug Gray

801-594-8263

Account Number : 8316420

Accountant : Not Assigned

State of Domicile: Utah

200,000	Com'l Ppr ITT Corp	04/07/2009 P 05/18/2009	Short	199,715.28	199,715.28	0.00
	05/18/09					
200,000	Com'l Ppr Johnson Controls	05/12/2009 P 05/26/2009	Short	199,906.67	199,906.67	0.00
	05/26/09					
300,000	Com'l Ppr Johnson Controls Inc	01/28/2009 P 02/10/2009	Short	299,675.00	299,675.00	0.00
	02/10/09					
60,000	Com'l Ppr Kaiserplatz Fdg	09/09/2009 P 10/08/2009	Short	59,940.55	59,940.55	0.00
	10/08/09					
60,000	Com'l Ppr Kaiserplatz Fdg	10/09/2009 P 10/22/2009	Short	59,976.60	59,976.60	0.00
	10/22/09					
150,000	Com'l Ppr Kaiserplatz Fdg	11/18/2009 P 12/09/2009	Short	149,918.33	149,918.33	0.00
	12/09/09					
150,000	Com'l Ppr Kaiserplatz Fdg Ltd	08/11/2009 P 09/09/2009	Short	149,844.83	149,844.83	0.00
	09/09/09					
100,000	Com'l Ppr Kaiserplatz Funding LTD	07/14/2009 P 07/22/2009	Short	99,973.33	99,973.33	0.00
	07/22/09					
150,000	Com'l Ppr Kaiserplatz Funding LTD	07/22/2009 P 07/29/2009	Short	149,967.92	149,967.92	0.00
	07/29/09					
290,000	Com'l Ppr Kansas City Power & Lt	12/30/2008 P 01/22/2009	Short	289,140.47	289,140.47	0.00
	01/22/09					
300,000	Com'l Ppr Kansas City Power & Lt	01/28/2009 P 03/16/2009	Short	299,157.92	299,157.92	0.00
	03/16/09					
190,000	Com'l Ppr Old Republic Capital	05/27/2009 P 06/29/2009	Short	189,642.96	189,642.96	0.00
	06/29/09					
150,000	Com'l Ppr Old Republic Capital	07/08/2009 P 08/12/2009	Short	149,708.33	149,708.33	0.00
	08/12/09					
150,000	Com'l Ppr Old Republic Capital	08/12/2009 P 09/15/2009	Short	149,737.92	149,737.92	0.00
	09/15/09					
140,000	Com'l Ppr Paradigm Fdg LLC	08/05/2009 P 10/01/2009	Short	139,978.61	139,549.12	429.49
	10/06/09					
100,000	Com'l Ppr Paradigm Fund	11/23/2009 P 11/25/2009	Short	99,997.22	99,997.22	0.00
	11/25/09					
100,000	Com'l Ppr Paradigm Funding LLC	11/27/2009 P 12/02/2009	Short	99,991.67	99,991.67	0.00
	12/02/09					
140,000	Com'l Ppr PB Finance	08/05/2009 P 08/26/2009	Short	139,928.13	139,928.13	0.00
	08/26/09					
120,000	Com'l Ppr PB Finance	11/10/2009 P 11/25/2009	Short	119,962.00	119,962.00	0.00
	11/25/09					
100,000	Com'l Ppr PB Finance	11/23/2009 P 12/17/2009	Short	99,955.39	99,955.39	0.00
	12/17/09					
320,000	Com'l Ppr Pepco Holdings Inc	02/25/2009 P 03/10/2009	Short	319,693.78	319,693.78	0.00
	03/10/09					
300,000	Com'l Ppr PPG Industries Inc	02/12/2009 P 04/13/2009	Short	299,025.00	299,025.00	0.00
	04/13/09					
200,000	Com'l Ppr Prudential Financial	04/07/2009 P 04/27/2009	Short	199,866.67	199,866.67	0.00
	04/27/09					
290,000	Com'l Ppr Questar Corp	01/07/2009 P 01/21/2009	Short	289,802.64	289,802.64	0.00
	01/21/09					

# Tax Worksheet

( 01/01/2009 To 12/31/2009 )

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Account Number: 8316420

State of Domicile: Utah

Administrator : Doug Gray

801-594-8263

Accountant : Not Assigned

290,000	Com'l Ppr Semptra Energy Global Ent 01/05/09	12/16/2008 P 01/05/2009 Short	289,113.89	289,113.89	0 00
280,000	Com'l Ppr Semptra Energy Global Ent 04/17/09	03/12/2009 P 04/17/2009 Short	279,440.00	279,440.00	0.00
40,000	Com'l Ppr Silver Tower Fdg 11/02/09	08/05/2009 P 11/02/2009 Short	39,853.33	39,853.33	0 00
100,000	Com'l Ppr Silver Tower Fdg 11/02/09	08/05/2009 P 10/20/2009 Short	99,945.83	99,633.34	312.49
30,000	Com'l Ppr Silver Tower Fdg 12/02/09	11/02/2009 P 12/02/2009 Short	29,972.00	29,972.00	0.00
150,000	Com'l Ppr Silver Tower US Funding 08/04/09	07/22/2009 P 08/04/2009 Short	149,937.71	149,937.71	0.00
250,000	Com'l Ppr Spectra Energy Cap LLC 04/23/09	03/26/2009 P 04/23/2009 Short	249,753.06	249,753.06	0.00
320,000	Com'l Ppr Sunoco Inc 03/09/09	02/25/2009 P 03/09/2009 Short	319,808.00	319,808.00	0.00
290,000	Com'l Ppr Tesco Plc 01/23/09	12/29/2008 P 01/23/2009 Short	289,395.84	289,395.84	0 00
130,000	Com'l Ppr Three Pillars Fdg 10/06/09	09/23/2009 P 10/01/2009 Short	129,978.51	129,955.40	23 11
100,000	Com'l Ppr Three Pillars Fdg 12/14/09	11/10/2009 P 12/11/2009 Short	99,993 33	99,924.44	68 89
20,000	Com'l Ppr Three Pillars Fdg 12/14/09	11/10/2009 P 12/14/2009 Short	19,984.89	19,984.89	0.00
60,000	Com'l Ppr Three Pillars Funding 12/30/09	12/17/2009 P 12/30/2009 Short	59,989.17	59,989 17	0.00
35,000	Com'l Ppr TSL (USA) Inc 11/10/09	10/27/2009 P 11/10/2009 Short	34,990.74	34,990.74	0.00
280,000	Com'l Ppr Volvo Treasury NA LLC 03/25/09	03/12/2009 P 03/25/2009 Short	279,762.39	279,762.39	0 00
150,000	Com'l Ppr Volvo Treasury NA LLC 07/28/09	06/16/2009 P 07/28/2009 Short	149,629 00	149,629 00	0.00
300,000	John Deere Capital Corp Float .803% 10/16/09	02/19/2009 P 10/16/2009 Short	300,000.00	298,746.00	1,254.00
300,000	Unitedhealth Group Float 2.297% 03/02/09	01/28/2009 P 03/02/2009 Short	300,000 00	300,246.00	-246.00
200,000	Priscoa Global Funding Float 2.280% 03/03/09	10/23/2007 P 03/03/2009 Long	200,000.00	198,988 00	1,012.00
			16,593,902.89		1,249.97

16,592,652.92

' denotes Asset may qualify for Five-Year Gain Rule

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

## Gain/Loss Summary :

	Short Term GL
Gains From Sales :	2,553.97
Losses From Sales :	-2,316.00
Common Funds :	0.00

Short Term Gains :	2,553.97
Short Term Losses :	-2,316.00
Net Short Term G/L:	237.97

	Long Term GL
Gains From Sales :	1,012.00
Losses From Sales :	0.00
Common Funds :	0.00
	0.00

Long Term Gain :	1,012.00
Long Term Losses :	0.00
Net Long Term G/L :	1,012.00

**TANNER CHARITABLE TRUST**  
**EIN: 87-6125059**  
**PART XV - Summary of Contributions**  
**Year Ended December 31, 2009**

**Educational Institutions**

Americans for Oxford	New York, New York	Public	500,000
Central Asia Institute	Bozeman, Montana	Public	10,000
Granite Education Foundation	Salt Lake City, Utah	Public	121,050
Guadalupe Schools	Salt Lake City, Utah	Public	2,000
Salt Lake Community College	Salt Lake City, Utah	Public	10,000
Tanner Lectures on Human Values	Salt Lake City, Utah	Public	28,762
University of Utah	Salt Lake City, Utah	Public	415,000
Westminster College	Salt Lake City, Utah	Public	35,000
<b>Total</b>			<b><u>1,121,812</u></b>

**The Arts**

Ballet West	Salt Lake City, Utah	Public	10,000
Hale Center Theatre	Salt Lake City, Utah	Public	5,000
Madeleine Festival	Salt Lake City, Utah	Public	1,000
Repertory Dance Theatre	Salt Lake City, Utah	Public	5,000
Ririe Woodbury Dance	Salt Lake City, Utah	Public	5,000
Salt Lake Choral Artists	Salt Lake City, Utah	Public	10,000
SLC Film Center	Salt Lake City, Utah	Public	2,500
The 337 Project	Salt Lake City, Utah	Public	8,500
Utah Symphony & Opera	Salt Lake City, Utah	Public	610,000
<b>Total</b>			<b><u>657,000</u></b>

**Civic Organizations**

Campaign for a New Children's Center	Salt Lake City, Utah	Public	500,000
Catholic Community Services	Salt Lake City, Utah	Public	2,500
Choice Humanitarian	Salt Lake City, Utah	Public	250
Christus St Joseph Villa	Salt Lake City, Utah	Public	35,000
Deseret Foundation	Salt Lake City, Utah	Public	25,000
Fiesta Mexicana, Inc.	Salt Lake City, Utah	Public	500
Heal Utah	Salt Lake City, Utah	Public	50,000
Heart 2 Home Foundation	Orem, Utah	Public	4,000
Komen Race for the Cure	Salt Lake City, Utah	Public	7,000
KRCL	Salt Lake City, Utah	Public	1,000
Leonardo	Salt Lake City, Utah	Public	500,000
Lighted Candle Society	Salt Lake City, Utah	Public	1,000
Lowell Bennion Community Service Center	Salt Lake City, Utah	Public	25,000
Moab Valley Multicultural Center	Moab, Utah	Public	20,000
National Multiple Sclerosis Society	Salt Lake City, Utah	Public	500
Nature Conservancy of Utah	Salt Lake City, Utah	Public	50,000
No More Homeless Pets in Utah	Sandy, Utah	Public	1,000
Odyssey House	Salt Lake City, Utah	Public	2,000
R.H. & K.B. Garff Foundation	Salt Lake City, Utah	Public	50,000

TANNER CHARITABLE TRUST  
EIN: 87-6125059  
PART XV - Summary of Contributions  
Year Ended December 31, 2009

Rape Recovery Center	Salt Lake City, Utah	Public	5,000
Road Home	Salt Lake City, Utah	Public	102,150
Salt Lake City Mission	Salt Lake City, Utah	Public	1,000
Salvation Army	Salt Lake City, Utah	Public	2,000
Samoaan Youth for Tomorrow	West Valley City, Utah	Public	500
The Children's Friend Foundation	Salt Lake City, Utah	Public	7,500
Tongan American Society	Salt Lake City, Utah	Public	500
United Way	Salt Lake City, Utah	Public	150
Utah Council of the Blind	Woods Cross, Utah	Public	1,000
Utah Dispute Resolution	Salt Lake City, Utah	Public	1,000
Utah Food Bank	Salt Lake City, Utah	Public	350,000
Utah HandCycle	Salt Lake City, Utah	Public	2,500
Utah Heritage Foundation	Salt Lake City, Utah	Public	2,500
Utah Humanities Council	Salt Lake City, Utah	Public	500
Utah Sports Commission	Salt Lake City, Utah	Public	10,000
Utah Youth Village	Salt Lake City, Utah	Public	7,500
Wild Utah Project	Salt Lake City, Utah	Public	7,500
YMCA	Salt Lake City, Utah	Public	200,000
Youth Making a Difference	Salt Lake City, Utah	Public	3,000
Total			<u>1,979,050</u>
Total Contributions			<u><u>3,757,862</u></u>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>TANNER CHARITABLE TRUST</b>	Employer identification number <b>87 6125059</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1930 SOUTH STATE STREET</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SALT LAKE CITY, UT 84115</b>	

Check type of return to be filed (File a separate application for each return).

- |                                      |   |                                      |                                    |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                   | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of
- O.C. TANNER COMPANY**

Telephone No. **(801) 483-8310** FAX No. **( )**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **\_\_\_\_\_**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15**, 20 **10**.
- 5 For calendar year **2009**, or other tax year beginning **\_\_\_\_\_**, 20 **\_\_\_\_\_**, and ending **\_\_\_\_\_**, 20 **\_\_\_\_\_**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$ <b>2,000</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$ <b>2,542</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$ <b>0</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Scott L. Dinkley, CPA** Title **Tax manager** Date **8/10/2010**

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	TANNER CHARITABLE TRUST	87-6125059
	Number, street, and room or suite no. If a P.O. box, see instructions	
	1930 SOUTH STATE STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SALT LAKE CITY	UT 84115

### Check type of return to be filed (file a separate application for each return)

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ O.C. TANNER COMPANY

Telephone No ▶ (801) 483-8310

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year 2009 or

▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,000
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,542
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.