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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation TANNER CHARITABLE TRUST		A Employer identification number 87-6125059
Number and street (or P.O. box number if mail is not delivered to street address) 1930 SOUTH STATE STREET		B Telephone number (see instructions) (801) 486-2430
City or town, state, and ZIP code SALT LAKE CITY UT 84115		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,810,713	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 instructions))

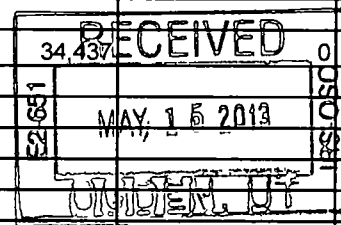
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	2,150,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	652	652		
4 Dividends and interest from securities	33,785	33,785		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	-8,556			
b Gross sales price for all assets on line 6a 8,659,863				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,175,881	34,437		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	16,339	16,339		
24 Total operating and administrative expenses. Add lines 13 through 23	16,339	16,339	0	0
25 Contributions, gifts, grants paid	2,881,103			2,881,103
26 Total expenses and disbursements. Add lines 24 and 25	2,897,442	16,339	0	2,881,103
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-721,561			
b Net investment income (if negative, enter -0-)		18,098		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)SCANNED MAY 17 2013
Revenue

Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . .	3,374,467	1,953,970	1,953,970
	2 Savings and temporary cash investments . . .			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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 . . .			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	157,807	856,743	856,743
Liabilities	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)	3,532,274	2,810,713	2,810,713
	17 Accounts payable and accrued expenses . . .			
	18 Grants payable . . .			
Net Assets or Fund Balances	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)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted . . .			
	25 Temporarily restricted . . .			
	26 Permanently restricted . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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 . . .	3,532,274	2,810,713	
	30 Total net assets or fund balances (see instructions)	3,532,274	2,810,713	
	31 Total liabilities and net assets/fund balances (see instructions)	3,532,274	2,810,713	

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	3,532,274
2 Enter amount from Part I, line 27a	2	-721,561
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,810,713
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	2,810,713

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SPREADSHEET	P		
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 8,659,863		8,668,419	-8,556
b			
c			
d			
e			

(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))
a			-8,556
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	-8,556
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	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.

(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))
2011	2,548,928	3,170,778	0.803881
2010	2,993,257	3,068,796	0.975385
2009	3,757,639	3,271,726	1.148519
2008	4,865,601	3,159,313	1.540082
2007	4,080,901	3,499,909	1.166002

2 Total of line 1, column (d)	2	5.633869
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	1.126774
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,880,145
5 Multiply line 4 by line 3	5	4,372,047
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	181
7 Add lines 5 and 6	7	4,372,228
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,881,103

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	362
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	362
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	362
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,148	
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	2,148	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,786	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 1,786 Refunded	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 Instructions for the 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 \$ (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		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 instructions) 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ O C TANNER COMPANY Telephone no ▶ (801) 486-2430 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			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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? <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	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

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
CAROLYN T IRISH 1930 SOUTH STATE STREET SALT LAKE CITY	CHAIR/TRUSTEE 00	0		
DAVID A PETERSEN 1930 SOUTH STATE STREET SALT LAKE CITY	TRUSTEE 00	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			<input type="checkbox"/>	

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**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 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 instructions.	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	781,504
b	Average of monthly cash balances	1b	3,157,730
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,939,234
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	
3	Subtract line 2 from line 1d	3	3,939,234
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	59,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,880,145
6	Minimum investment return. Enter 5% of line 5	6	194,007

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	194,007
2a	Tax on investment income for 2012 from Part VI, line 5	2a	362
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	362
3	Distributable amount before adjustments Subtract line 2c from line 1	3	193,645
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,645
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	193,645

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	2,881,103
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	2,881,103
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,881,103

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				193,645
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	3,909,804			
b From 2008	4,709,971			
c From 2009	3,594,499			
d From 2010	2,839,884			
e From 2011	2,390,493			
f Total of lines 3a through e	17,444,651			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,881,103				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				193,645
e Remaining amount distributed out of corpus	2,687,458			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,132,109			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
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 2007 not applied on line 5 or line 7 (see instructions)	3,909,804			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	16,222,305			
10 Analysis of line 9				
a Excess from 2008	4,709,971			
b Excess from 2009	3,594,499			
c Excess from 2010	2,839,884			
d Excess from 2011	2,390,493			
e Excess from 2012	2,687,458			

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

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	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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 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 or e-mail 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 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 <i>Paid during the year</i> SEE ATTACHED STATEMENT			To benefit educational, art & civic organizations	2,881,103
Total			▶ 3a	2,881,103
b <i>Approved for future payment</i>				
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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	652	
4	Dividends and interest from securities			14	33,785	
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			18	-8,556	
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)		0		25,881	0
13	Total. Add line 12, columns (b), (d), and (e)				13	25,881

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, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

TANNER CHARITABLE TRUST

Employer identification number

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	O C TANNER COMPANY 1930 SOUTH STATE STREET SALT LAKE CITY UT 84115-2383 Foreign State or Province _____ Foreign Country _____	\$ 2,150,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization
TANNER CHARITABLE TRUST

Employer identification number
87-6125059

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$

0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Totals	
													Gross Sales	Cost, Other Basis and Expenses
Capital Gains/Losses														
Other sales														
<div> <div>Amount</div> <div> <div>Long Term CG Distributions</div> <div>Short Term CG Distributions</div> </div> </div>														
1	X	SEE ATTACHED SPREADSHEET					P		8,659,863	8,668,419			8,668,419	-8,556

Part I, Line 23 (990-PF) - Other Expenses

		16,339	16,339	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Bank Fees	9,350	9,350	
2	Renewal Fees	10	10	
3	Accrued Bond Interest Expense	6,036	6,036	
4	Miscellaneous Expense	943	943	

Part I, Line 23 (990-PF) - Other Expenses

0

	Disbursements for Charitable Purposes
1	
2	
3	
4	

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

		157,807		856,743		157,807		856,743	
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)			157,807	856,743	157,807	856,743		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CAROLYN T IRISH		1930 SOUTH STATE STREET	SALT LAKE CITY	UT	84115		CHAIR/TRUSTEE	0 00	0	0	0
2	DAVIDA PETERSEN		1930 SOUTH STATE STREET	SALT LAKE CITY	UT	84115		TRUSTEE	0 00	0	0	0

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Account Number: 8316420

State of Domicile: Utah

Administrator : Diane Veltri (801) 844-7736

Accountant : Not Assigned

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
250,000	Amer Express Credit Co 5.875% 05/02/13	01/20/2012	P	11/13/2012	Short	256,165.00	264,380.00	-8,215.00
100,000	Citigroup Inc 5.300% 10/17/12	09/13/2012	P	10/17/2012	Short	100,000.00	100,393.80	-393.80
80,000	Com'l Ppr AGC Capital Inc 11/23/12	10/18/2012	P	11/23/2012	Short	79,962.40	79,962.40	0.00
250,000	Com'l Ppr Alliancebernstein LP 02/07/12	01/25/2012	P	02/07/2012	Short	249,979.24	249,979.24	0.00
100,000	Com'l Ppr Alliancebernstein LP 06/05/12	04/17/2012	P	06/05/2012	Short	99,937.39	99,937.39	0.00
130,000	Com'l Ppr Alliancebernstein LP 08/17/12	06/18/2012	P	08/17/2012	Short	129,909.00	129,909.00	0.00
100,000	Com'l Ppr AllianceBernstein LP 10/16/12	08/17/2012	P	10/16/2012	Short	99,918.33	99,918.33	0.00
100,000	Com'l Ppr American Crystal Sugar 05/25/12	04/25/2012	P	05/25/2012	Short	99,962.50	99,962.50	0.00
100,000	Com'l Ppr American Crystal Sugar 07/12/12	05/25/2012	P	07/12/2012	Short	99,937.33	99,937.33	0.00
120,000	Com'l Ppr American Crystal Sugar 08/06/12	07/12/2012	P	08/06/2012	Short	119,962.50	119,962.50	0.00
80,000	Com'l Ppr Apache Corp 11/14/12	10/19/2012	P	11/14/2012	Short	79,974.58	79,974.58	0.00
130,000	Com'l Ppr Autozone Inc 07/17/12	06/29/2012	P	07/17/2012	Short	129,975.95	129,975.95	0.00
80,000	Com'l Ppr Autozone Inc 11/08/12	10/18/2012	P	11/08/2012	Short	79,983.67	79,983.67	0.00
250,000	Com'l Ppr Axa Financial Inc 04/16/12	02/15/2012	P	04/16/2012	Short	249,808.33	249,808.33	0.00
100,000	Com'l Ppr Axa Financial Inc 06/18/12	04/16/2012	P	06/18/2012	Short	99,912.50	99,912.50	0.00
130,000	Com'l Ppr Carnival Corporation 07/17/12	04/18/2012	P	07/17/2012	Short	129,792.00	129,792.00	0.00
100,000	Com'l Ppr Dominion Resources inc 06/01/12	05/08/2012	P	06/01/2012	Short	99,973.33	99,973.33	0.00
120,000	Com'l Ppr Duke Energy Corporation 09/04/12	07/10/2012	P	09/04/2012	Short	119,901.07	119,901.07	0.00
250,000	Com'l Ppr Eaton Corp 01/31/12	01/18/2012	P	01/31/2012	Short	249,968.40	249,968.40	0.00
130,000	Com'l Ppr Electricite De France 08/06/12	06/05/2012	P	08/06/2012	Short	129,905.28	129,905.28	0.00
250,000	Com'l Ppr Eni Finance USA Inc 04/17/12	02/15/2012	P	04/17/2012	Short	249,762.78	249,762.78	0.00
100,000	Com'l Ppr Eni Finance USA Inc 06/14/12	04/17/2012	P	06/14/2012	Short	99,911.39	99,911.39	0.00
100,000	Com'l Ppr Eni Finance USA Inc 08/13/12	06/14/2012	P	08/13/2012	Short	99,903.33	99,903.33	0.00

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Account Number: 8316420

State of Domicile: Utah

Administrator : Diane Veltri (801) 844-7736

Accountant : Not Assigned

250,000	Com'l Ppr	GDF Suez	02/15/2012 P 03/19/2012	Short	249,951.11	249,951.11	0.00
		03/19/12					
130,000	Com'l Ppr	Harley-Davidson	06/12/2012 P 08/10/2012	Short	129,910.52	129,910.52	0.00
		Funding 08/10/12					
150,000	Com'l Ppr	Hewlett-Packard	03/02/2012 P 03/28/2012	Short	149,990.00	149,937.33	52.67
		Co 04/03/12					
130,000	Com'l Ppr	Hewlett-Packard	06/25/2012 P 07/30/2012	Short	129,939.33	129,939.33	0.00
		Co 07/30/12					
130,000	Com'l Ppr	Idaho Housing	06/01/2012 P 09/04/2012	Short	129,838.80	129,838.80	0.00
		Agency 09/04/12					
130,000	Com'l Ppr	Liberty Mutual	04/04/2012 P 05/08/2012	Short	129,933.70	129,933.70	0.00
		Group Inc 05/08/12					
250,000	Com'l Ppr	Marriott	01/06/2012 P 03/26/2012	Short	249,688.89	249,688.89	0.00
		International 03/26/12					
100,000	Com'l Ppr	Mattel	04/25/2012 P 05/07/2012	Short	99,990.00	99,990.00	0.00
		Inc 05/07/12					
100,000	Com'l Ppr	Mattel	05/07/2012 P 05/23/2012	Short	99,986.67	99,986.67	0.00
		Inc 05/23/12					
130,000	Com'l Ppr	Mattel	05/23/2012 P 06/13/2012	Short	129,973.46	129,973.46	0.00
		Inc 06/13/12					
130,000	Com'l Ppr	Mattel	06/13/2012 P 06/28/2012	Short	129,979.96	129,979.96	0.00
		Inc 06/28/12					
150,000	Com'l Ppr	Mitsubishi Intl	03/06/2012 P 06/04/2012	Short	149,903.58	149,903.58	0.00
		Corp 06/04/12					
130,000	Com'l Ppr	Mitui & Co USA	05/08/2012 P 07/10/2012	Short	129,947.68	129,947.68	0.00
		inc 07/10/12					
150,000	Com'l Ppr	Natixis US Fiannce	03/02/2012 P 05/01/2012	Short	149,862.50	149,862.50	0.00
		Co 05/01/12					
100,000	Com'l Ppr	Natixis US Finance	05/01/2012 P 07/02/2012	Short	99,922.50	99,922.50	0.00
		Co 07/02/12					
100,000	Com'l Ppr	Natixis US Finance	07/02/2012 P 09/04/2012	Short	99,920.00	99,920.00	0.00
		Co 09/04/12					
110,000	Com'l Ppr	Natixis US Finance	09/04/2012 P 12/03/2012	Short	109,865.25	109,865.25	0.00
		Co 12/03/12					
130,000	Com'l Ppr	Nissan Motor	05/08/2012 P 05/23/2012	Short	129,976.17	129,976.17	0.00
		Acceptance 05/23/12					
100,000	Com'l Ppr	Nissan Motor	08/28/2012 P 09/25/2012	Short	99,966.56	99,966.56	0.00
		Acceptance 09/25/12					
120,000	Com'l Ppr	Panasonic Fin	04/18/2012 P 06/04/2012	Short	119,916.97	119,916.97	0.00
		America 06/04/12					
120,000	Com'l Ppr	Panasonic Fin	08/14/2012 P 10/11/2012	Short	119,885.93	119,885.93	0.00
		America 10/11/12					
250,000	Com'l Ppr	Prudential	01/06/2012 P 04/05/2012	Short	249,600.00	249,600.00	0.00
		Plc 04/05/12					
130,000	Com'l Ppr	Prudential	04/10/2012 P 08/08/2012	Short	129,791.21	129,791.21	0.00
		Plc 08/08/12					
250,000	Com'l Ppr	Sony Global Treas	01/06/2012 P 02/15/2012	Short	249,875.00	249,875.00	0.00
		Srvcs 02/15/12					
250,000	Com'l Ppr	South Carolina Ele	02/07/2012 P 03/06/2012	Short	249,915.41	249,915.41	0.00
		& Gas 03/06/12					

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Account Number: 8316420

State of Domicile: Utah

Administrator : Diane Veltri (801) 844-7736

Accountant : Not Assigned

100,000 Com'l Ppr South Carolina Ele & Gas	06/26/12	05/21/2012 P 06/26/2012 Short	99,958.19	99,958.19	0.00
100,000 Com'l Ppr South Carolina Ele & Gas	07/24/12	06/26/2012 P 07/24/2012 Short	99,966.56	99,966.56	0.00
110,000 Com'l Ppr South Carolina Ele & Gas	10/04/12	09/04/2012 P 10/04/2012 Short	109,963.33	109,963.33	0.00
250,000 Com'l Ppr South Carolina Fuel Co	02/02/12	01/06/2012 P 02/02/2012 Short	249,896.87	249,896.87	0.00
250,000 Com'l Ppr Standard Chartered Bank	04/13/12	01/18/2012 P 04/13/2012 Short	249,689.44	249,689.44	0.00
130,000 Com'l Ppr Sumitomo Corp of America	09/05/12	06/07/2012 P 09/05/2012 Short	129,866.75	129,866.75	0.00
100,000 Com'l Ppr Sumitomo Corp of America	11/30/12	09/06/2012 P 11/30/2012 Short	99,912.64	99,912.64	0.00
120,000 Com'l Ppr Suncorp Metway Ltd	09/10/12	07/10/2012 P 09/10/2012 Short	119,907.00	119,907.00	0.00
130,000 Com'l Ppr Telstra Corp Ltd	06/25/12	05/08/2012 P 06/25/2012 Short	129,960.13	129,960.13	0.00
250,000 Com'l Ppr Viacom Inc (New)	02/24/12	01/25/2012 P 02/24/2012 Short	249,912.50	249,912.50	0.00
250,000 Com'l Ppr Vodafone Group Plc	07/10/12	01/18/2012 P 07/10/2012 Short	248,791.67	248,791.67	0.00
			8,659,862.58	-8,556.13	

8,668,418.71

How Acquired: P - 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		Long Term GL	
Gains From Sales :	52.67	Gains From Sales :	0.00
Losses From Sales :	-8,608.80	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	52.67	Long Term Gain :	0.00
Short Term Losses :	-8,608.80	Long Term Losses :	0.00
Net Short Term G/L:	-8,556.13	Net Long Term G/L :	0.00
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2012 To 12/31/2012)

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Administrator : Diane Veltri (801) 844-7736

Account Number: 8316420

Accountant : Not Assigned

State of Domicile: Utah

Account's Fiscal Year Ends Month	12		
	Short Term	Long Term	Last Updated
Loss Carry Forward	0.00	0.00	08/15/2000

Date Run : 04/12/2013

Processing Date :04/12/2013

Time Printed : 6:47:01 AM

TANNER CHARITABLE TRUST
EIN: 87-6125059
PART XV - Summary of Contributions
Year Ended December 31, 2012

Educational Institutions

Americans for Oxford	New York, New York	Public	500,000
BYU-Hawaii	Laie, Hawaii	Public	100,000
Granite Education Foundation	Salt Lake City, Utah	Public	85,000
Guadalupe School	Salt Lake City, Utah	Public	500
Salt Lake Community College	Salt Lake City, Utah	Public	10,000
Tanner Lecture Trust	Salt Lake City, Utah	Public	54,653
University of Utah	Salt Lake City, Utah	Public	157,500
Utah State University	Logan, Utah	Public	250,100
Westminster College	Salt Lake City, Utah	Public	20,000

Total			<u>1,177,753</u>
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The Arts

Ballet West	Salt Lake City, Utah	Public	11,000
Gifted Music School	Salt Lake City, Utah	Public	1,000
Ririe Woodbury Dance	Salt Lake City, Utah	Public	5,000
Utah Film Center	Salt Lake City, Utah	Public	5,000
Utah Symphony & Opera	Salt Lake City, Utah	Public	1,347,500

Total			<u>1,369,500</u>
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Civic Organizations

American Cancer Society	Salt Lake City, Utah	Public	500
Asian Association of Utah	Salt Lake City, Utah	Public	500
CureSearch for Children's Cancer	Bethesda, Maryland	Public	1,000
Envision Utah	Salt Lake City, Utah	Public	1,000
Families Helping Families Mexico, Inc.	Mesa, Arizona	Public	1,000
Fourth Street Clinic	Salt Lake City, Utah	Public	5,000
Leukemia and Lymphoma Society	Alexandria, Virginia	Public	5,000
Nature Conservancy of Utah	Salt Lake City, Utah	Public	50,000
Norma F. Pfriem Breast Care Center	Fairfield, Connecticut	Public	100
Rape Recovery Center	Salt Lake City, Utah	Public	2,500
Road Home	Salt Lake City, Utah	Public	37,750
Ronald McDonald House	Salt Lake City, Utah	Public	25,000
Success in Education Foundation	Salt Lake City, Utah	Public	50,000
Topaz Museum Foundation	Delta, Utah	Public	1,000
United Way	Salt Lake City, Utah	Public	500
Utah Heritage Foundation	Salt Lake City, Utah	Public	1,000
Utah Museum of Natural History	Salt Lake City, Utah	Public	125,000
YMAD	Salt Lake City, Utah	Public	2,000
YWCA	Salt Lake City, Utah	Public	25,000

Total			<u>333,850</u>
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Total Contributions			<u><u>2,881,103</u></u>
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