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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Departmens of the Treasury

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning and ending A Employer identification number Name of foundation TANNER CHARITABLE TRUST Number and street (or PO box number if mail is not delivered to street address) Room/suite 87-6125059 1930 SOUTH STATE STREET B Telephone number (see instructions) City or town State ZIP code SALT LAKE CITY UT 84115 (801) 486-2430 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test. Address change Name change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at Accounting method X Cash F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here Ine 16) ▶ \$ 4,293,926 (Part I, column (d) must be on cash basis) Part | Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 3,133,783 2 Check ▶ ☐ if the foundation is **not** required to attach Sch B 307 307 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 68,142 68,142 ev) 5a Gross rents Net rental income or (loss) -32.284 Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances 10a b Less Cost of goods sold Gross profit or (loss) (attach schedule) C 11 Other income (attach schedule) 12 Total. -Add lines-1-through 11_ 0 3,169,948 68,449 Compensation of officers, directors trustees, etc.

Other employee salaries and wages 13 Operating and Administrative Expenses 14 15 Pension plans, employee benefits RS-OSC Legal fees (attach schedile) 16a Accounting fees (attach schedule) Other professional fees (attach-sch Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings Printing and publications 23 Other expenses (attach schedule) 34,202 34,202 24 Total operating and administrative expenses. 0 Add lines 13 through 23 34 202 34,202 3,032,554 3.032,554 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 34,202 0 3,066,756 3,032,554 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 103,192 34,247 **Net investment income** (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

Page 2

D-	art li	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1 '	Cash—non-interest-bearing .	3,591,167	3,546,270	3,546,270	
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts		_		
	4	Pledges receivable ▶	i			
		Less allowance for doubtful accounts		1 1 1		
	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				
ts	8	Inventories for sale or use .				
ssets	9	Prepaid expenses and deferred charges .				
As	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)	599,567	747,656	747,656	
	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 assument basis				
		Less accumulated depreciation (attach schedule)		=	•	
	15	Other assets (describe)	-			
i	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)	4,190,734	4,293,926	4,293,926	
- 	17	Accounts payable and accrued expenses	1,100,101	1,200,020	4,200,020	
	18	Grants payable				
į.	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	-	· · · · · · · · · · · · · · · · · · ·		
ap	21	Mortgages and other notes payable (attach schedule)				
ן⊏	22					
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0	0		
\neg		Foundations that follow SFAS 117, check here	J			
alances		and complete lines 24 through 26 and lines 30 and 31.				
2	24	Unrestricted				
ag	25	Temporarily restricted	- ···	····		
8	26	Permanently restricted				
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here				
교		and complete lines 27 through 31.				
6	27	Capital stock, trust principal, or current funds				
ţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Se	29	Retained earnings, accumulated income, endowment, or other funds	4,190,734	4,293,926		
As	30	Total net assets or fund balances (see instructions)	4,190,734	4,293,926		
et	31	Total liabilities and net assets/fund balances (see	1,100,101	1,200,020		
z	• •	instructions)	4,190,734	4,293,926		
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	4,190,734]	4,293,920		
		net assets or fund balances at beginning of year—Part II, column (a),	line 30 (must agree	with T T		
•		of-year figure reported on prior year's return)	, inic 50 (iliust agree	. 1	4,190,734	
2		amount from Part I, line 27a		. 2	4, 190,734 103,192	
3		increases not included in line 2 (itemize)		3	103, 192	
		nes 1, 2, and 3		4	4,293 926	
5		eases not included in line 2 (itemize)			4,283 820	
-		net assets or fund balances at end of year (line 4 minus line 5)—Part	II column (b) line 2	5 0 6	4 202 000	
	Jolail	net assets of faile balances at end of year (line 4 fillings line 5)—Fait	. n, column (b), line 3	<u> </u>	4,293,926	

Part	(a) List and describe t	TLOSSES TOF TAX ON INVESTOR the kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs MLC Co)	ome	(b) How acquired P—Purchase D—Donation		Date acquired to , day, yr)	(d) Date sold (mo , day, yr)	
1a	SEE ATTACHED SPREAD	OSHEET		-	P	 		
b					-			
С							_	
d								
е								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis ise of sale			n or (loss) f) minus (g)
a	4,385,624				4,417,908			-32,284
<u> </u>								
<u> </u>		·						
<u>d</u>						<u> </u>		
ее	Complete only for exacts of	covers som in column (b) and average	h., 4h a fa.,		40/04/00			 · · · · · · · · · · · · · · · · · ·
	Complete only for assets si	nowing gain in column (h) and owned	-					(h) gain minus less than -0-) or
	(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		() Excess over col	of col (i) (i), if any			rom col (h))
a								-32,284
b		·						-32,207
c		-,				<u> </u>		
d	· · · · · · · · · · · · · · · · · · ·							
е								
2	Capital gain net income or	mer canifarings) 1 -	also enter , enter -0-		,	2		-32,284
3	Net short-term capital gain	or (loss) as defined in sections 1			,			
		line 8, column (c) (see instruction	` '	` '	r -0- ın			
	Part I, line 8		,		}	3		0
Part	V Qualification Und	ler Section 4940(e) for Redu	ced Tax	on N	et Investment	Inco	me	
Was t	tion 4940(d)(2) applies, leav he foundation liable for the s s," the foundation does not c	e this part blank section 4942 tax on the distributal qualify under section 4940(e) Do	ole amoun	t of any ete this	year in the base part	e perio	od?	Yes X No
1		unt in each column for each year,	see the ir	struction	ons before makir	ng any	entries	
Cal	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Ne	t value of	(c) nonchantable-use as	sets	(d) tribution ratio divided by col (c))	
	2013	2,032	2,021	-	1,930	0,596		1 052536
	2012	2,88			3,880	0,145		0 742525
	2011	2,548			3,170			0 803881
	2010	2,993				<u>3,796</u>		0 975385
	2009	3,757	7,639		3,27	1,726		1 148519
2	Total of line 1, column (d)						2	4 722846
3		or the 5-year base period—divide ation has been in existence if less			2 by 5, or by the		,	0.044500
	number of years the lound	ation has been in existence in less	s triair 5 ye	ais	• • •	ŀ	3	0 944569
4	Enter the net value of nonc	charitable-use assets for 2014 fro	m Part X,	line 5			4	4,271,109
5	Multiply line 4 by line 3	•					5	4,034,357
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)				}	6	342
7	Add lines 5 and 6					}	7	4,034,699
8	Enter qualifying distribution	ns from Part XII, line 4 ter than line 7, check the box in P	art VI line	1b. an	d complete that	part us	8 sing a 1% tax	3,032,554
	Part VI instructions	and the second of the second o		, wiii	pioto triat	, u		

<u>Part</u>	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)						
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)							
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	-	685					
	here ▶ ☐ and enter 1% of Part I, line 27b .							
С	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-)		0	l _				
3	Add lines 1 and 2 . 3		685					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			<u> </u>				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		685	<u> </u>				
6	Credits/Payments							
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,503							
b	Exempt foreign organizations—tax withheld at source 6b							
C	Tax paid with application for extension of time to file (Form 8868)							
_d	Backup withholding erroneously withheld		4.500					
7	Total credits and payments Add lines 6a through 6d		1,503					
8 9	Enter any penalty for underpayment of estimated tax. Check here		0	├				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		818	\vdash				
11	Enter the amount of line 10 to be. Credited to 2015 estimated tax 818 Refunded 11		<u>010</u>	-				
	VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
	participate or intervene in any political campaign?	1a		X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see							
	Instructions for the definition)?	1b	<u> </u>	X				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			,				
	published or distributed by the foundation in connection with the activities							
C	Did the foundation file Form 1120-POL for this year? .	1c	<u> </u>	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 (5)							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$		1	,				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X				
_	If "Yes," attach a detailed description of the activities		†	<u> </u>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		_					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3	 	_ X				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	ļ	X				
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	- 4b	-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	5	╁	Х				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			!				
U	By language in the governing instrument, or	İ						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that							
	conflict with the state law remain in the governing instrument?	⁻ 6	x					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)							
	UT			1				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General]_					
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X					
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)								
or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If								
	"Yes," complete Part XIV							
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses	10		<u> </u>				

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Par	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 rheaning 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	 		<u> </u>
-	person had advisory privileges? If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ O C TANNER COMPANY Telephone no ▶ (801) 4	36-243	0	
	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 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If			ĺ
	"Yes," enter the name of the foreign country	<u> </u>		<u> </u>
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		İ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			1
	the benefit or use of a disqualified person)?			
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			J -
2	were not corrected before the first day of the tax year beginning in 2014? Taxon on failure to distribute uncome (control 4042) (does not exply for years the foundation was a provide	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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
-	6e, Part XIII) for tax year(s) beginning before 2014?			
-	If "Yes;" list the years - ▶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	
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
L	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2014 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			l f
	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 2014)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	13/	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			<u> </u>
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		Y

Form 9	90-PF (2014)	TANNER CHARITABLE TRUST							87-61	25059	Pa	age 6
Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 I	May Be Ro	equire	d (contin	ued)			
5a		rear did the foundation pay or incur any propaganda, or otherwise attempt to i			(section	4945(e))?		Yes	X No			
	directly of	e the outcome of any specific public ele or indirectly, any voter registration drive a grant to an individual for travel, study	?			·	ı,	☐ Yes	X No			,
	(4) Provide	a grant to an organization other than a 4945(d)(4)(A)? (see instructions)		-	-		l in	Yes	∑ No			
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to ch					or education	nal	☐ Yes	⊠ No			1
b	b If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice			•	•		•		d ın	5b	N/A	
С	Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from because it maintained expenditure responsibility for the grant?						 Yes	▶ □No			;	
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?						ms	☐ Yes	No			i
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit co					nefit cor	_	ينو	6b		<u>x</u>	
7a b	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the tra						e trans	Yes	X No	7b	N/A	
Pari		ormation About Officers, Direct							aid Em	ploye	es,	
	an	d Contractors										
1	List all office	cers, directors, trustees, foundation i										
		(a) Name and address	hours per week (If not paid, em		emple	d) Contributions to ployee benefit plans deferred compensation		(e) Expense acc other allowand				
	OLYN T IRISH SOUTH STAT	TE STREET SALT LAKE CITY, UT 84	CHAIF	R/TRUSTEE .00								
	OA PETERS	EN TE STREET SALT LAKE CITY, UT 84	TRUS	TEE 00		· 						
2	Compensat	tion of five highest-paid employees (other t	han those in	cluded	on line 1—	-see ins	structions	s). If no	ne, ent	er	
	"NONE."											
	(a) Name and a	iddress of each employee paid more than \$50,000		- (b) Title, and a hours per w devoted to po	veek	(c) Comper	nsation ~	(d) Contribution (d) Co	benefit deferred		ense acc allowand	
NONE												
Total	number of otl	ner employees hald over \$50,000										

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	mployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NOI	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	IE .	
		
Tota	I number of others receiving over \$50,000 for professional services	
		<u> </u>
Pa	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of particular and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	
2		
_		
3		
4		
7		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
De	scribe 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	
	NONE	
Ū	NONE	
Tota	I. Add lines 1 through 3	0

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n found	dations,
	seè instructions)	, ,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities .	1a	2,042,353
þ	Average of monthly cash balances	1b	2,293,798
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,336,151
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	4	
2	Acquisition indebtedness applicable to line 1 assets .	2	
3	Subtract line 2 from line 1d	3	4,336,151
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	65,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,271,109
6	Minimum investment return. Enter 5% of line 5	6	213,555
Part	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	11	213,555
2a	Tax on investment income for 2014 from Part VI, line 5		2 10,000
za b	Income tax for 2014 (This does not include the tax from Part VI) 2b	i F	
C	Add lines 2a and 2b	2c	685
3	Distributable amount before adjustments Subtract line 2c from line 1	3	212,870
4	Recoveries of amounts treated as qualifying distributions	4	212,070
5	Add lines 3 and 4	5	212,870
6	Deduction from distributable amount (see instructions)	6	212,010
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	212,870
		1 . 1	2.12,0.0
Part			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	-	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,032,554
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	1_1	
а	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 -	3,032,554
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	0.000 == :
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,032,554
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet qualifies for the section 4940(e) reduction of tax in those years	ner the	toundation

art	Undistributed income	see instructions	9		,	
1	Distributable amount for 2014 from	Part XI	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014
•	line 7	i ait /ti,		-		212,870
2	Undistributed income, if any, as of the	end of 2014				212,070
- a	Enter amount for 2013 only	0114 01 2014			0	
b		20, 20				<u> </u>
3	Excess distributions carryover, if ar			·	-	
a	From 2009	3,594,499				
b	From 2010	2,839,884				
c	From 2011 .	2,390,493				
d	From 2012 .	2,687,458				
e	From 2013	1,936,057				
f	Total of lines 3a through e .		13,448,391			
4	Qualifying distributions for 2014 fro		10,110,001			
•	line 4 ▶ \$ 3,032,554					
а	Applied to 2013, but not more than	line 2a			-	•
	Applied to undistributed income of				· -	
	(Election required—see instructions					
c	Treated as distributions out of corp	·				-
·	required—see instructions)	40 (21000011				
Ь	Applied to 2014 distributable amou	nt	-			212,870
e	Remaining amount distributed out of		2,819,684			212,010
5	Excess distributions carryover appl	•	2,010,004			-
•	(If an amount appears in column (d					
	amount must be shown in column (
6	Enter the net total of each colum					
•	indicated below:	.,				
а	Corpus Add lines 3f, 4c, and 4e S	ubtract line 5	16,268,075			
	Prior years' undistributed income S			-		
	line 4b from line 2b			0		
С	Enter the amount of prior years' un	distributed		· - · · · ·		
	income for which a notice of deficie					
	been issued, or on which the section	•]			
	tax has been previously assessed	• •				
d	Subtract line 6c from line 6b Taxab					
	amountsee instructions					
е	Undistributed income for 2013 Sub	tract line				
	4a from line 2a Taxable amount—s	see	-			
	instructions				o	
f	Undistributed income for 2014 Sub	tract lines				
	4d and 5 from line 1. This amount r	nust be				
	distributed in 2015					0
7	Amounts treated as distributions or	it of corpus	· -			
	to satisfy requirements imposed by	section			İ	
	170(b)(1)(F) or 4942(g)(3) (Election	may be				
	required—see instructions)					
8	Excess distributions carryover from	2009 not				
	applied on line 5 or line 7 (see instr	uctions) .	3,594,499			
9	Excess distributions carryover to	2015.				
	Subtract lines 7 and 8 from line 6a		12,673,576			
10	Analysis of line 9					
а	Excess from 2010	2,839,884	İ			
b	Excess from 2011	2,390,493				
С	Excess from 2012	2,687,458				
d	Excess from 2013	1,936,057]	
е	Excess from 2014	2,819,684		<u></u>		

Part	AN Private Operating Foundar	lions (see instru	ictions and Part	VII-A, question 9)		<u>N/A</u>
1a	If the foundation has received a ruling of		•	ate operating		
_	foundation, and the ruling is effective for		•			
b	Check box to indicate whether the foundation		ating foundation des		4942(j)	(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	- 	Prior 3 years		(e) Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	each year listed .					0
b	85% of line 2a					0
С	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
е	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets .					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3				-	0
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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					0
	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	L		<u> </u>	<u> </u>	0
Part	Supplementary Information any time during the year—			ne foundation ha	d \$5,000 or mo	re in assets at
1	Information Regarding Foundation M		· · · · · · · · · · · · · · · · · · ·			
a	List any-managers of the foundation wh		d more than 2% of	the total contribution	ns received by the	foundation
	before the close of any tax year (but on	ly if they have con	itributed more than	i ⁻ \$5,000)- (See section	on-507(d)(2) j _	
NONE						
b	List any managers of the foundation wh	o own 10% or mo	re of the stock of a	corporation (or an e	qually large portion	n of the
	ownership of a partnership or other enti					
NONE	<u> </u>					
2	Information Regarding Contribution,	Grant, Gift, Loan	, Scholarship, etc	., Programs:		
	Check here ► X If the foundation or	ly makes contribu	itions to preselecte	d charitable organiz	ations and does no	ot accept
	unsolicited requests for funds. If the fou	ndation makes gif	ts, grants, etc (see	e instructions) to indi	ıvıduals or organız	ations
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone num	nber or e-mail add	ress of the person	to whom application	s should be addre	ssed
b	The form in which applications should b	e submitted and i	nformation and ma	terials they should in	nclude	
С	Any submission deadlines					
d	Any restrictions or limitations on awards	s, such as by geod	graphical areas, ch	arıtable fields, kınds	of institutions, or o	other
	factors	, ,	•	•	•	

Part XV Supplementary Information (conti	nued)			, age ti
3 Grant's and Contributions Paid During	the Year or Approve	ed for Fut	ture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year SEE ATTACHED STATEMENT			To benefit educational, art & civic organizations	3,032,554
		, , ,		
Total			> - 3a	3,032,554
b Approved for future payment			30	0,002,004
		į		
Total			▶ 3b	0

	ROAVI	I-A Analysis of Income-Producing A	ctivities				
		ss amounts unless otherwise indicated		Isiness income	Excluded by sect	on 512, 513, or 514	
	,		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Prog	ram service revenue					(Occ maddedons)
	a _						
	ь_						
	d _						
	е_						
	f _						
_	_	Fees and contracts from government agencies					
2		bership dues and assessments					
3		est on savings and temporary cash investments			14	307	
4		dends and interest from securities	an observer to the	The survey	14	68,142	a art i se
5		rental income or (loss) from real estate	Berlin Berling Bras Age	Mile of the state	ないないないない	本。中のでは	A STATE OF THE PARTY OF THE PAR
		Debt-financed property .					
_		Not debt-financed property					
6		rental income or (loss) from personal property					
7						20.004	
8 9		or (loss) from sales of assets other than inventory ncome or (loss) from special events			18	-32,284	
10		s profit or (loss) from sales of inventory			-		
11						-	
• • •	b	rrevenue a					
	_						
	и _ е		-				
12	_	otal Add columns (b), (d), and (e)		0		36,165	0
13		I. Add line 12, columns (b), (d), and (e)	<u> </u>	0		13	36,165
		sheet in line 13 instructions to verify calculations	;)				50,105
		Relationship of Activities to the A		ent of Exempt	Purposes		•
	e No.	Explain below how each activity for which incon				importantly to the	
	▼	accomplishment of the foundation's exempt pur	poses (other than	by providing funds	for such purpos	es) (See instruction	ons)
/	1/A	NOT APPLICABLE					
							•
		_					_
		The state of the s	<u> </u>				
			- - -				

Part 2	XVII	Information Exempt Org	Regarding Transf	ers To and Trans	actions	and Rel	ationship	s Wit	h Noi	nchari	table		
1	Did th		rectly or indirectly eng	gage in any of the foll	lowing w	ith any othe	er organiza	tion de	scribe	d		Yes	No
		, ,	e Code (other than sec	ction 501(c)(3) organ	ızatıons)	or in section	on 527, rela	iting to	politic	al			
	-	ızatıons?											
			orting foundation to a	noncharitable exemp	ot organi	zation of							,
	(1) Ca										1a(1)		<u>X</u>
		ther assets	•		•						1a(2)		<u> X</u>
		transactions.											-, ·
	• •		a noncharitable exemp	•							1b(1)		_ <u>X</u> _
			ets from a noncharitable equipment, or other a		on	• •		•			1b(2) 1b(3)		X
	• •	eimbursement ar	• •	55615	•	•	• •		•		1b(3)		$\frac{\hat{x}}{x}$
		eimbursement ar eans or loan guar	-	•					•		1b(5)		X
		_	rvices or membership	or fundraising solicits	ations						1b(6)		X
			quipment, mailing lists,			ees					1c		X
		_	he above is "Yes," comp				ould always	show th	ne fair	market			
	value value	of the goods, othe in any transaction	er assets, or services giver or sharing arrangement	ren by the reporting fout, show in column (d) t	undation. he value	If the found of the goods	ation received, other assets	ed less ets, or s	than fa ervice	air marko s receivo	et ed.		
(a) Line	no (b) Amount involved	(c) Name of noncha	antable exempt organizatio	n	(d) Descr	ption of transf	ers, trans	actions	, and sha	ıng arran	gemen	ts
			NOT APPLICABLE										
	\perp		"										
				•									
	_						 						
	-	 ,				.							
													
				<u> </u>									
	descr	ibed in-section 5	ctly or indirectly affiliate 01(c) of the Code (others)			_		nizatior	ıs		Yes	X N	0
<u>b</u>	ii te	(a) Name of organ	following schedule	(b) Type of org.	anization		<u> </u>	(c) Des	crintion	of relation	nshin		
		(a) Name of organ	11244011	(b) Type of org	anization_			(0) 500	оприоп		1011119		
			· · · ·										
							· · ·						
										·			
_	1		lare that I have examined this retu				-	nowledge a	and belief	, it is true,			
Sign	солес	~ ~ 1	on of preparer (other than taxpaye		.	-	eage			May the IR			
Here						STEE					the preparer shown below instructions)? Yes No		
	Sign	ature of officer of trus		Date Departure	Title		Data			I	DTIN	-	
Paid		Pnnt/Type preparer's	s name	Preparer's signature			Date		Check	☐ f	PTIN		
Prepa	arer						L		self-em	ployed			
Use (Firm s name						Firm's 8	_				
		Firm's address						Phone	110				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Employer identification number

2014

TANNER CHARITABLE T	RUST	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 treat	ted as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated a	as a private foundation
	501(c)(3) taxable private foundation	
• •	is covered by the General Rule or a Special Rule . c)(7), (8), or (10) organization can check boxes for both the	General Rule and a Special Rule See
	on filing Form 990, 990-EZ, or 990-PF that received, during or property) from any one contributor. Complete Parts I ar contributions	
Special Rules		
regulations under 13, 16a, or 16b, a	on described in section 501(c)(3) filing Form 990 or 990-EZ sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Sche and that received from any one contributor, during the year, to the amount-on-(i) Form 990, Part VIII, line 1h, or (ii) Form	edule A (Form 990 or 990-EZ), Part II, line total contributions of the greater of (1)
contributor, during	on described in section 501(c)(7), (8), or (10) filing Form 990 the year, total contributions of more than \$1,000 exclusive onal purposes, or for the prevention of cruelty to children or	ely for religious, charitable, scientific,
contributor, during contributions total during the year fo General Rule app	on described in section 501(c)(7), (8), or (10) filing Form 990 the year, contributions exclusively for religious, charitable, ed more than \$1,000. If this box is checked, enter here the ran exclusively religious, charitable, etc., purpose. Do not colles to this organization because it received nonexclusively more during the year.	etc , purposes, but no such total contributions that were received complete any of the parts unless the
990-EZ, or 990-PF), but it	that is not covered by the General Rule and/or the Special must answer "No" on Part IV, line 2, of its Form 990, or che	eck the box on line H of its Form 990-EZ or on its

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

Part i	Contributors (see instructions). Use duplicate copie	es of Part I if additional space is r	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	\$ 3,133,783	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- Foreign State or Province	\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)

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

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

Name of or TANNER C	ganization CHARITABLE TRUST			Employer identification number 87-6125059
Part III	Exclusively religious, charitable, etc., contribution (10) that total more than \$1,000 for the year from the following line entry. For organizations comple contributions of \$1,000 or less for the year.	om any one co ting Part III, en er this informati	ntributor. Comp ter the total of ex	ibed in section 501(c)(7), (8), or oblete columns (a) through (e) and occlusively religious, charitable, etc.
(a) No	Use duplicate copies of Part III if additional space	s s needed		
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
		(e) Transfe	er of gift	
	Transferee's name, address, and ZIP + 4	,	Relation	ship 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) Transfe	er of gift	
	Transferee's name, address, and ZIP + 4		Relation	ship of transferor to transferee
	For Down			
(a) No. from	For Prov Country (b) Purpose of gift	(c) Use (of gift	(d) Description of how gift is held
Part I				
		(e) Transfe	r of gift	
	Transferee's name, address, and ZIP + 4		Relation	ship 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) Transfe	r of gift	
	Transferee's name, address, and ZIP + 4	Т	Relation	ship of transferor to transferee
			· · · · · · · · · · · · · · · · · · ·	
	For Prov. Country			

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

E	•	-32,284	0			Net Gam	orLoss	-32,284
Net Garn	of Los				-		Adjustments	
Other	Expenses	4,417,908	0		- •		Depreciation	
Cost, Other	Basis and Expenses				Expense of Sale	and Cost of	Improvements	
		4,385,624	0			Valuation	Method	
Scoro	Sales					Cost or	Other Basis	4,417,908
Totals		Capital Gains/Losses	Other sales			Gross Sales	Pnœ	4,385,624
		ర				Date	Sold	
						Acquisition	Method	Ь
						Date	Acquired	
_		-	_ :	Check "X" f	Purchaser	- IS a	Business	
							Purchaser	
	Amount						CUSIP#	
		Long Term CG Distributions	Short Term CG Distributions				Description	SEE ATTACHED SPREADSHE
					Check "X"	to include	In Part IV	×
								-

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

		34,202	34,202	0	C
		Revenue and Expenses	Net Investment	Adjusted Net	Disbursements for Charitable
	Description	per Books	Income	Income	Purposes
1	Bank Fees	10,056	10,056		
2	Renewal Fees	10	10		
3	Accrued Bond Interest Expense	24,136	24,136		<u> </u>

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

747,656	599,567	747,656	37	280	יומני	ZIONS INVESTMENTS (CORP BONDS)
End of Year	Beg of Year	End of Year	Beg of Year	Date	Rate	Description
FMV .	FMV	Book Value	Book Value	Maturity	Interest	
747,656	599,567	747,656	599,567			

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

					ŀ							
		Check "X"		-					Avg Hrs		•	Expense
	Name	if Business	Street	Crty	State	State Zip Code	Foreign Country	Title	Per Week	Title Per Week Compensation	Benefits	Account
	CAROLYN T IRISH		1930 SOUTH STATE STREET	SALT LAKE CITY	UT 84115	34115		CHAIR/TRUS	00 0			
				- ,				世				
<u></u>	DAVID A PETERSEN		1930 SOUTH STATE STREET	SALT LAKE CITY	TD B	84115		TRUSTEE	000			
-				-								

Part IX-B, Line 3 (990-PF) - Other Program-Related Investments

Description 1	Description 2	Description 3	Amount
NONE			

Tax Worksheet (01/01/2014 To 12/31/2014)

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Account Number: 8316420 State of Domicile: Utah

Administrator : Diane Veltri Accountant : Not Assigned

			edul		* *			
Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Los
100,000	Ally Bank CD .7500% 08/01/16	07/21/2014	P 10	/01/2014	Short	99,900.00	100,000.00	-100
150,000	Bank of America 3.700% 09/01/15	01/16/2014	P 10	/01/2014	Short	153,900.00	156,831.00	-2,931
100,000	BMW Bank North America CD .3500% 12/30/14	01/07/2014	P 10,	/01/2014	Short	100,000.00	100,000.00	0
100,000	BMW Bank North America CD .3500% 12/30/14	01/07/2014	P 12,	/30/2014	Short	100,000.00	100,000.00	0
190,000	Citigroup Inc 6.375% 08/12/14	01/08/2014	P 08,	/12/2014	Short	190,000.00	196,365.00	-6,365
70,000	Com'l Ppr Axa Financial Inc 01/03/14	08/30/2013	P 01,	/03/2014	Short	69,905.11	69,905.11	0
210,000	Com'l Ppr Campbell Soup Company 07/07/14	01/17/2014	P 07,	/07/2014	Short	209,720.70	209,720.70	0
200,000	Com'l Ppr Dominion Resources Inc 03/06/14	01/27/2014	P 03,	/06/2014	Short	199,949.33	199,949.33	0
220,000	Com'l Ppr GDF Suez 02/28/14	01/09/2014	P 02,	/28/2014	Short	219,945.00	219,945.00	0
130,000	Com'l Ppr Hewlett Packard 10/27/14	08/18/2014	P 10,	/27/2014	Short	129,911.53	129,911.53	0
170,000	Com'l Ppr Idaho Housing Agency 06/11/14	03/03/2014	P 06/	/11/2014	Short	169,843.60	169,843.60	0
130,000	Com'l Ppr Ing (US) Funding Llc 12/30/14	07/16/2014	P 12,	/30/2014	Short	129,819.08	129,819.08	0
200,000	Com'l Ppr JPM Sec Llc 07/15/14	01/14/2014	P 07/	/15/2014	Short	199,718.44	199,718.44	0
210,000	Com'l Ppr Natixis US Finance Co 07/10/14	01/13/2014	P 07/	/10/2014	Short	209,646.97	209,646.97	0
200,000	Com'l Ppr Nissan Motor Acceptance 03/04/14	01/16/2014	P 03/	/04/2014	Short	199,929.50	199,929.50	0
200,000	Com'l Ppr Time Warner Cable Inc 02/05/14	01/07/2014	P 02/	/05/2014	Short	199,959.72	199,959.72	0
100,000	Discover CD .4500% 11/26/14	01/07/2014	P 10,	/01/2014	Short	100,000.00	100,087.00	-87
100,000	Discover CD .4500% 11/26/14	01/07/2014	P 11,	/26/2014	Short	100,000.00	100,087.00	-87
100,000	Everbank/Jacksonville FL .500 .5000% 06/19/15	06/12/2014	P 10,	/01/2014	Short	100,000.00	100,000.00	0
50,000	GE Capital Bank CD 1.200% 07/25/17	07/21/2014	P 10,	/01/2014	Short	49,725.00	49,926.00	-201
•	* * * The Above Asset Has Disc	ount Market	Inco	me Of 4.	84 Which	Is Not Treat	ed As A Gain	* * *
•	GE Capital Bank CD 1.200% 07/25/17	07/21/2014	•	•		49,725.00	49,926.00	-201
,	* * * The Above Asset Has Disc	ount Market	Inco	me Of 4.	84 Which	Is Not Treat	ed As A Gain	* * *
100,000	Goldman Sachs Group Inc 3.300% 05/03/15	02/06/2014	P 10,	/01/2014	Short	101,520.00	103,102.00	-1,582
100,000	Goldman Sachs Group Inc 5 0000% 10/01/14	01/22/2014	P 10,	/01/2014	Short	100,000.00	103,057.00	-3,057

Tax Worksheet

(U1/U1/2U14 To 12/31/2U14)

Tax ID : 87-6125059

Account Name : Tanner Charitable Trust

Account Number: 8316420 State of Domicile: Utah Administrator : Diane Veltri Accountant : Not Assigned

of Domicile. Clair				
141,000 Morgan Stanley 2.8750% 07/28/14	01/22/2014 P 07/28/2014 Short	141,000.00	142,762.50	-1,762.50
41,000 Morgan Stanley 3.6622% 07/01/14	01/03/2014 P 07/01/2014 Short	41,000.00	41,363.67	-363.67
190,000 PNC FUNDING CORP 3.000% 05/19/14	01/06/2014 P 05/19/2014 Short	190,000.00	191,869.60	-1,869.60
190,000 Pricoa Global Funding 1 5.4500% 06/11/14	01/08/2014 P 06/11/2014 Short	190,000.00	194,045.10	-4,045.10
190,000 SBC Communication 5.1000% 09/15/14	01/06/2014 P 09/15/2014 Short	190,000.00	196,051.50	-6,051.50
70,000 Unitedhealth Group Inc 4.7500% 02/10/14	08/20/2013 P 02/10/2014 Short	70,000.00	71,426.26	-1,426.26
70,000 Unitedhealth Group Inc 5.0000% 08/15/14	08/21/2013 P 08/15/2014 Short	70,000.00	73,007.52	-3,007.52
40,000 Commonwealth Bk Austr NY 1.2500% 09/18/15	09/18/2013 P 10/01/2014 Long	40,260.00	40,401.45	-141.45
100,000 Daimler Finance NA LLC 1.0204% 04/10/14	08/02/2012 P 04/10/2014 Long	100,000.00	100,322.00	-322.00
100,000 Goldman Sachs Group Inc 1.2377% 02/07/14	08/03/2012 P 02/07/2014 Long	100,000.00	99,177.00	823.00
70,000 National Australia Bk Lt .9000% 01/20/16	08/21/2013 P 10/01/2014 Long	70,245.00	69,751.66	493.34

* * * The Above Asset Has Discount Market Income Of 114.32 Which Is Not Treated As A Gain * * *

4,385,623.98 -32,284.26

4,417,908.24

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		Long	Term GL
Gains From Sales :	0.00	Gains From Sales	:	1,316.34
Losses From Sales :	-33,137.15	Losses From Sales	:	-463.45
Common Funds :	0.00	- Common_Funds	:	0.00
			-	0.00
Short Term Gains :	0.00	Long Term Gain	:	1,316.34
Short Term Losses :	-33,137.15	Long Term Losses	:	-463.45
Net Short Term G/L:	-33,137.15	Net Long Term G/L	:	852.89
Capital Gain Dist :	0.00	Capital Gain Dist	:	0.00

TANNER CHARITABLE TRUST

EIN: 87-6125059

PART XV - Summary of Contributions Year Ended December 31, 2014

Educational Institutions			
Americans for Oxford	New York, New York	Public	1,000,000
Granite Education Foundation	Salt Lake City, Utah	Public	85,000
Lahaına Intermediate School	Lahaina, Hawaii	Public	2,500
Salt Lake Community College	Salt Lake City, Utah	Public	10,000
Tanner Lectures on Human Values	Salt Lake City, Utah	Public	24,588
University of Utah	Salt Lake City, Utah	Public	135,000
Utah State University	Logan, Utah	Public	250,000
Weber State University	Ogden, Utah	Public	75,000
Total			1,582,088
The Arts			
Artspace, Inc	Salt Lake City, Utah	Public	5,000
Ballet West	Salt Lake City, Utah	Public	10,000
Pioneer Theater	Salt Lake City, Utah	Public	5,000
Ririe Woodbury Dance	Salt Lake City, Utah	Public	5,000
Tanner Gift of Music	Salt Lake City, Utah	Public	100,000
Utah Symphony & Opera	Salt Lake City, Utah	Public	720,000
Young Artist Chamber Players	Salt Lake City, Utah	Public	1,000
,	•		
Total			846,000
Civic Organizations			
American Cancer Society	Salt Lake City, Utah	Public	200,000
Ann Silverman Community Health Clinic	Doylestown, Pennsylvania	Public	10,000
British Red Cross	London, England	Public	5,000
CureSearch for Children's Cancer	Bethesda, Maryland	Public	500
Daughters of Utah Pioneers	Salt Lake City, Utah	Public	5,000
Fourth Street Clinic	Salt Lake City, Utah	Public	6,000
Jewelers for Children	-New-York,-New_York	Public	2,000
Komen Race for the Cure	Salt Lake City, Utah	Public	2,500
Myelin Repair Foundation	Saratoga, California	Public	500
OPRS Foundation	Columbus, Ohio	Public	10,000
Park City Ski Education Foundation	Park City, Utah	Public	5,000
Rape Recovery Center	Salt Lake City, Utah	Public	3,000
Reaching Out Worldwide	Salt Lake City, Utah	Public	500
Red Cross Society of Bosnia & Herzegovina	Sarajevo, Bosnia	Public	5,000
Ronald McDonald House	Salt Lake City, Utah	Public	31,836
Salt Lake City Police Department	Salt Lake City, Utah	Public	2,000
Salt Lake County - Abravanel Hall	Salt Lake City, Utah	Public	50,000
Success in Education Foundation	Salt Lake City, Utah	Public	100,000
The Children's Center	Salt Lake City, Utah	Public	2,500
The Refugee Education Initiative	Salt Lake City, Utah	Public	25,000
The Road Home	Salt Lake City, Utah	Public	37,630
The Utah Anti-Bullying Coalition	Salt Lake City, Utah	Public	10,000
Utah Food Bank	Salt Lake City, Utah	Public	60,000

TANNER CHARITABLE TRUST

EIN: 87-6125059

PART XV - Summary of Contributions Year Ended December 31, 2014

Utah Heritage Foundation	Salt Lake City, Utah	Public	500
Velosport Racing	Salt Lake City, Utah	Public	2,500
YWCA	Salt Lake City, Utah	Public	27,500
Total			604,466
Total Contributions			3,032,554