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

OMB No 1545-0052

**2009**

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TENNANT COMPANY FOUNDATION		A Employer identification number 23-7297045
	Number and street (or P O box number if mail is not delivered to street address) 701 NORTH LILAC DRIVE	Room/suite	B Telephone number (see page 10 of the instructions) 763-540-1209
	City or town, state, and ZIP code MINNEAPOLIS, MN 55440		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 994,424 J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	35,020	35,020		
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	35,020	35,020		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	25,000			25,000
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	825			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	249			249
24	Total operating and administrative expenses. Add lines 13 through 23	26,074			25,249
25	Contributions, gifts, grants paid	351,149			351,149
26	Total expenses and disbursements. Add lines 24 and 25	377,223			376,398
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-342,203			
b	Net investment income (if negative, enter -0-)		35,020		
c	Adjusted net income (if negative, enter -0-)				

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<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		19,645	52,422	52,422
	2	Savings and temporary cash investments . . . . .		1,316,982	941,976	941,976
	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 page 16 of the 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)				
	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 ▶ accrued interest )		26	26		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		1,336,627	994,424	994,424	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .	160,000	160,000		
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		160,000	160,000		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .	1,176,627	834,424		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/></b>					
	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 . . . . .				
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,176,627	834,424		
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,336,627	994,424		

**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	1,176,627
2	Enter amount from Part I, line 27a . . . . .	2	-342,203
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	834,424
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	834,424

**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					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	N/A	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) . . . . .			3	N/A	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	364,801	755,606	0.4828
2007	372,653	505,477	0.7372
2006	349,004	793,011	0.4401
2005	341,462	416,565	0.8197
2004	382,080	607,187	0.6293
2 Total of line 1, column (d) . . . . .			2 3.1091
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.6218
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 1,154,926
5 Multiply line 4 by line 3 . . . . .			5 718,133
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 350
7 Add lines 5 and 6 . . . . .			7 718,483
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 376,398

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

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

1a	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 ruling 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	700
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	
3	Add lines 1 and 2	3	700
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	700
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,071
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	1,071
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	371
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> 371 <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
1c	Did the foundation file <b>Form 1120-POL</b> 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>Minnesota</u>		
8b	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ <u>N/A</u> . . . . .				
14	The books are in care of ▶ <u>Karen Durant</u> . . . . . Telephone no ▶ <u>763-540-1200</u>			
Located at ▶ <u>701 North Lilac Drive, Minneapolis, MN</u> . . . . .		ZIP + 4 ▶ <u>55440-1452</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - Check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>				

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/></p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p>		<b>1b</b>	
<p><b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/></p>		<b>1c</b>	<b>X</b>
<p><b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))</p>			
<p><b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="checkbox"/></p>			
<p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions ) <input type="checkbox"/></p>		<b>2b</b>	
<p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/></p>			
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p><b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 ) <input type="checkbox"/></p>		<b>3b</b>	
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/></p>		<b>4a</b>	<b>X</b>
<p><b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/></p>		<b>4b</b>	<b>X</b>

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 2				

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

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

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

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

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

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 Private Foundation	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments. See page 24 of the instructions	
3	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,138,398
<b>b</b>	Average of monthly cash balances	<b>1b</b>	34,116
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,172,514
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,172,514
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	17,588
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,154,926
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	57,746

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	57,746
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	700
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	700
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	57,046
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	57,046
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	57,046

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	376,398
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	376,398
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	376,398

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				57,046
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004 . . . . .	351,871			
<b>b</b> From 2005 . . . . .	320,842			
<b>c</b> From 2006 . . . . .	309,970			
<b>d</b> From 2007 . . . . .	347,907			
<b>e</b> From 2008 . . . . .	327,286			
<b>f</b> Total of lines 3a through e . . . . .	1,657,876			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ► \$ 376,398				
<b>a</b> Applied to 2008, but not more than line 2a . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .				
<b>d</b> Applied to 2009 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . .	319,352			
<b>5</b> Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a) )				57,046
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,977,228			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	351,871			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	1,625,357			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005 . . . . .	320,842			
<b>b</b> Excess from 2006 . . . . .	309,970			
<b>c</b> Excess from 2007 . . . . .	347,907			
<b>d</b> Excess from 2008 . . . . .	327,286			
<b>e</b> Excess from 2009 . . . . .	319,352			

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

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

N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section

4942(j)(3)(B)(i). . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . . .

**c** "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

N/A

**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

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Tennant Foundation Administrator, Tennant Foundation, PO Box 1452, Minneapolis, MN 55440

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

See Attached Statement 3

**c** Any submission deadlines

See Attached Statement 3

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

See Attached Statement 3

JSA  
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Form **990-PF** (2009)

**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
<b>a Paid during the year</b> See Statements 6 & 7 attached				351,149
<b>Total.</b> .....			▶ <b>3a</b>	351,149
<b>b Approved for future payment</b> See Statement 6 attached				160,000
<b>Total.</b> .....			▶ <b>3b</b>	160,000

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies			.		
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	35,020	
<b>4</b>	Dividends and interest from securities . . . . .					
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property . . . . .					
<b>b</b>	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property .					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .				35,020	
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .					35,020

(See worksheet in line 13 instructions on page 28 to verify calculations )

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule		
	Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation		
	If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Ucke Haugen  
Signature of officer or trustee

Signature of officer or trustee

8/11/2010

Date \_\_\_\_\_

TREASURER

Title

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Date \_\_\_\_\_

Check if self-employed

Preparer's identifying  
number (See **Signature** on  
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no

**TENNANT COMPANY FOUNDATION**  
**23-7297045**  
**12/31/2009**  
**Statement 1**

Part I, line 16c - OTHER PROFESSIONAL FEES		\$25,000
--------------------------------------------	--	----------

Consulting Services	25,000	
---------------------	--------	--

Part I, line 18-Tax Expenses		\$825
------------------------------	--	-------

Estimated Tax Payments	800	
------------------------	-----	--

Filing Fee-MN Attorney General	25	
--------------------------------	----	--

Part I, line 23 - OTHER EXPENSES		\$249
----------------------------------	--	-------

Miscellaneous Expenses	249	
------------------------	-----	--

**TENNANT COMPANY FOUNDATION**  
**23-7297045**  
**12/31/09**  
**STATEMENT 2**

**Part VIII, Ln 1: List all officers, directors, trustees, foundation managers**

<u>NAME</u>	<u>TITLE</u>	<u>COMPENSATION</u>
Heidi Wilson 701 N Lilac Dr Minneapolis, MN 55440	President	None
Vicki Haugen 701 N Lilac Dr Minneapolis, MN 55440	Treasurer	None
Chris Killingstad 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Thomas J Dybsky 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Tom Paulson 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Kathryn Lovik 701 N Lilac Dr Minneapolis, MN 55440	Director	None



## **Application Criteria**

The following criteria are considered for each application:

- a. Ability to serve the special needs of a given community and have proven to have a significant impact upon that community.
- b. Reasonable project and organizational objectives including long-range plans and a method of program evaluation.
- c. Prior receipt of broad-based community support.
- d. Sound fiscal policies, competent management staff, and an involved Board of Directors.

The Foundation will conduct a regular review against the criteria for continuing grantees by category of funding.

Applications Should Include:

1. Name of organization, address, contact person, telephone number, and date of application.
2. History and general purpose of organization (description of current programs and program statistics).
3. Purpose of request, including evidence of need, proposed achievements, method of evaluation, and expected long-range results.
4. Amount of request, including where other funds are being sought and pledges received to date.
5. Description of how the project will be funded on an ongoing basis, if necessary.
6. Budget history and program budget, including current operating budget and latest financial audit.
7. Evidence of IRS tax-exempt status and Minnesota Charities Registration (if applicable).
8. List of Board of Directors.

If applicants choose to submit the Minnesota Common Grant Application form, Items 1-8 must also be included.

## **How to Apply**

The Tennant Foundation Board of Directors meets twice yearly to consider requests. Proposals should be submitted in writing to the attention of the Tennant Foundation Administrator, no later than six weeks prior to a scheduled Board meeting. The Minnesota Common Grant application form is accepted. Proposals are researched by a consultant through a process which may include on-site evaluations and written reviews. Only organizations that have 501(c)(3) tax-exempt status are eligible for funding consideration. General operating and capital requests are considered. Priority will be given to the following:

- a. Tennant employee involvement with the agency; and

b. Geographical focus in terms of where Tennant employees live and<sup>L</sup> work and to what extent the applicant offers its services to Tennant<sup>L</sup> communities.

c. Requests from organizations which have been previously funded by the Tennant Foundation. It's expected that the Foundation will continue to limit new funding in order to ensure that adequate monies are available to fund ongoing commitments.

The following will not normally be considered for funding. As such, the<sup>L</sup> Foundation discourages organizations who fall within any of these categories from submitting grant requests due to the very low probability of receiving<sup>L</sup> a grant:

1. Organizations located outside the Minneapolis or western suburb area (except for a limited number of organizations located outside<sup>L</sup> Minnesota in areas where Tennant has a concentration of employees).
2. Organizations funded by United Way.
3. Agencies also funded through umbrella organizations.
4. Organizations and programs designed to influence legislation or elect candidates to public office.
5. National organizations without active local chapters.
6. Religious organizations for religious purposes.
7. Individuals.
8. Elementary and secondary schools.
9. Trips or tours.
10. Tickets, tables, or advertising for benefit purposes.

#### **2010 Foundation Board of Directors Meeting Dates:**

May 25, 2010

December 2, 2010

#### **Foundation Board of Directors**

Heidi Wilson, President

Vicki Haugen, Treasurer

Thomas J. Dybsky, Director

Chris Killingstad, Director

Kathryn Lovik, Director

Tom Paulson, Director

**Tennant Company Foundation**  
**Financial Report for Period Ended December 31, 2009**  
**Table of Contents**

- A. Statement of Net Assets
- B. Statement of Income and Changes in Uncommitted Assets
- C. Analysis of Contributions & Fees - By Class
- D. Schedule of Payable Contributions

Tennant Company Foundation  
Statement of Net Assets  
December 31, 2009

	Period Ended 12/31/2009	Period Ended 12/31/2008
<b>CURRENT ASSETS</b>		
Cash	52,421.57	19,644.92
MM RP Fund	941,976.12	316,982.03
<b>Total Current Assets</b>	994,397.69	336,626.95
<b>OTHER ASSETS</b>		
Investments-CDs	-	1,000,000.00
Accrued Interest Income	26.35	-
<b>Total Other Assets</b>	26.35	1,000,000.00
<b>TOTAL ASSETS</b>	994,424.04	1,336,626.95
<b>CURRENT LIABILITIES</b>		
Awards & Grants Payable	160,000.00	160,000.00
<b>TOTAL NET ASSETS</b>	834,424.04	1,176,626.95

STATEMENT 4

Tennant Company Foundation  
Statement of Income and Changes in Uncommitted Assets  
Twelve Months Ended December 31, 2009

	Period Ended Dec. 31, 2009	Period Ended Dec. 31, 2008
<b>Other Income</b>		
Interest Income	35,020.44	7,879.08
Bond Discount Amortization	-	5,352.75
Tennant Contribution Received	-	1,000,000.00
<b>Expenses</b>		
Less: Consulting Fees	(25,000.00)	(20,000.00)
Less: Tax Expense	(825.00)	(25.00)
Less: Miscellaneous Expense	(249.00)	(1,326.06)
<b>Net Income</b>	8,946.44	991,880.77
Grants Committed and Paid CY	(351,149.35)	(343,475.00)
Grants Committed in PY Paid in CY	160,000.00	150,000.00
Grants Comm CY to be paid FY	(160,000.00)	(160,000.00)
Grants Cancelled and Reissued	-	3,800.00
<b>Grants Made</b>	(351,149.35)	(349,675.00)
<b>Change in Uncommitted Assets</b>	(342,202.91)	642,205.77
<b>Beginning Balance, Uncommitted Assets</b>	1,176,626.95	534,421.18
<b>Ending Balance Uncommitted Assets</b>	834,424.04	1,176,626.95

01/07/10

**Tennant Company Foundation**  
**Analysis of Contributions & Fees - By Class**  
 January through December 2009

	Jan - Mar 09	Apr - Jun 09	Jul - Sep 09	Oct - Dec 09	TOTAL
<b>LIVE</b>					
ENVIRONMENTAL					
Matching	0 00	150.00	0 00	450 00	600 00
Total ENVIRONMENTAL	0 00	150 00	0.00	450 00	600 00
HEALTH & SAFETY					
Matching	550 00	50 00	250 00	2,227 00	3,077 00
Operating Grant	0 00	0 00	0 00	5,000 00	5,000.00
Total HEALTH & SAFETY	550.00	50 00	250.00	7,227 00	8,077 00
SOCIAL SERVICES					
Matching	6,895 00	3,925 00	1,550 00	12,080.35	24,450 35
Operating Grant	0.00	8,650 00	1,450 00	27,500 00	37,600 00
Volunteerism	200.00	400 00	0 00	1 400 00	2,000 00
Total SOCIAL SERVICES	7,095.00	12,875 00	3,000 00	40,980 35	64,050 35
Total LIVE	7,645.00	13,175.00	3,250.00	48,657.35	72,727 35
<b>PLAY</b>					
CULTURAL & ARTS					
Matching	100.00	0 00	0.00	400 00	500 00
Operating Grant	0.00	23,500.00	0 00	6,500 00	30,000.00
Total CULTURAL & ARTS	100.00	23,500 00	0.00	6,900 00	30,500 00
PUBLIC TV & RADIO					
Matching	1,152 00	0.00	0.00	1,040 00	2,192.00
Total PUBLIC TV & RADIO	1,152 00	0.00	0.00	1,040.00	2,192.00
Total PLAY	1,252.00	23,500 00	0 00	7,940 00	32,692 00
<b>UW</b>					
UW-Montreal	0.00	0 00	0.00	3,000 00	3,000.00
UW-Mpls	40,000 00	40,000 00	40,000 00	40,000 00	160,000 00
UW-Ottawa	0.00	0.00	0.00	3,000 00	3,000.00
Total UW	40,000 00	40,000 00	40,000.00	46,000 00	166,000.00
<b>WORK</b>					
EDU & WORKFORCE					
Matching	3,050 00	0 00	3,540.00	6,940.00	13,530.00
Operating Grant	0.00	42,200.00	0.00	24,000.00	66,200 00
Total EDU & WORKFORCE	3,050.00	42,200.00	3,540.00	30,940.00	79,730.00
Total WORK	3,050 00	42,200.00	3,540.00	30,940.00	79,730.00
<b>TOTAL</b>	<u>51,947.00</u>	<u>118,875.00</u>	<u>46,790.00</u>	<u>133,537.35</u>	<u>351,149.35</u>
<b>Total Grants Paid through 12-31-09</b>					<b>351,149.35</b>
<b>FEES</b>					
Consultant	12,500.00	6,250 00	0 00	6,250 00	25,000 00
Miscellaneous Fees	0.00	249 00	675.00	150 00	1,074.00
Total FEES	12 500.00	6,499 00	675.00	6,400.00	26,074.00
<b>Grand YTD Total</b>					<b>377,223.35</b>

**2009 YTD Summary of Grants & Fees Payable**

Total Operating Grants	138,800 00
Total Capital Grants	-
Total Matching	44,349.35
Total Volunteerism	2,000 00
Total UW - Mpls	160,000 00
Total UW - Other Regions	6,000 00
Total Fees	26,074 00
Total	<u>377,223.35</u>

**Grants Payable 2009**

UW	<u>160,000.00</u>
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STATEMENT 6

01/28/10

**Tennant Company Foundation**  
**Schedule of Payable Contributions**  
January through December 2009

	Date	Source Name	Memo	Paid	Paid Amount
<b>LIVE</b>					
<b>ENVIRONMENTAL</b>					
<b>Matching</b>					
	04/28/2009	The Nature Conservancy	1 1 Gift Matching Contribution	Paid	100 00
	06/23/2009	World Wildlife Fund	1 1 Gift Matching Contribution	Paid	50 00
	10/21/2009	Mission Lakes Association	1 1 Gift Matching Contribution	Paid	100 00
	12/22/2009	Friends of the Mississippi River	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	Fresh Energy	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	Wings Over Wisconsin	Volunteerism	Paid	200 00
	12/30/2009	Friends of Hunt Hill Audubon Sanctuary	1 1 Gift Matching Contribution	Paid	50 00
<b>Total Matching</b>					<u>600 00</u>
<b>Total ENVIRONMENTAL</b>					600.00
<b>HEALTH &amp; SAFETY</b>					
<b>Matching</b>					
	02/19/2009	American Cancer Society	1 1 Gift Matching Contribution	Paid	100 00
	02/19/2009	Cystic Fibrosis Foundation	1 1 Gift Matching Contribution	Paid	200 00
	03/03/2009	Health Service Medical Center	1 1 Gift Matching Contribution	Paid	200 00
	03/27/2009	Breast Cancer 3-Day	1 1 Gift Matching Contribution	Paid	50 00
	04/28/2009	Breast Cancer 3-Day	1 1 Gift Matching Contribution	Paid	50 00
	07/23/2009	Leukemia & Lymphoma Society	1 1 Gift Matching Contribution	Paid	50 00
	07/23/2009	American Heart Association	1 1 Gift Matching Contribution	Paid	50 00
	07/23/2009	Leukemia & Lymphoma Society	1 1 Gift Matching Contribution	Paid	150 00
	10/20/2009	National Multiple Sclerosis Society	1 1 Gift Matching Contribution	Paid	100 00
	12/03/2009	American Lung Association	1 1 Gift Matching Contribution	Paid	200 00
	12/21/2009	National Brain Tumor Society	1 1 Gift Matching Contribution	Paid	100 00
	12/22/2009	National MS Society	1 1 Gift Matching Contribution	Paid	100 00
	12/28/2009	American Cancer Society	1 1 Gift Matching Contribution	Paid	50 00
	12/28/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	75 00
	12/29/2009	Leukemia & Lymphoma Society	1 1 Gift Matching Contribution	Paid	100 00
	12/29/2009	Leukemia & Lymphoma Society	1 1 Gift Matching Contribution	Paid	100 00
	12/29/2009	Leukemia & Lymphoma Society	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	Leukemia & Lymphoma Society	1 1 Gift Matching Contribution	Paid	15 00
	12/29/2009	National Multiple Sclerosis Society	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	St. Baldrick's Foundation	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	Alzheimer's Association	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	YMCA of Metropolitan Minneapolis	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	American Heart Association	1 1 Gift Matching Contribution	Paid	500 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	25 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	50 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	25 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	15 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	25 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	50 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	50 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	50 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	50 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	100 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	10 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	102 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	20 00
	12/30/2009	American Diabetes Association	1 1 Gift Matching Contribution	Paid	15 00
<b>Total Matching</b>					<u>3,077 00</u>
<b>Operating Grant</b>					
	12/18/2009	Mind Body Solutions	Operating Grant	Paid	5,000 00
<b>Total Operating Grant</b>					<u>5,000 00</u>
<b>Total HEALTH &amp; SAFETY</b>					8,077 00
<b>SOCIAL SERVICES</b>					
<b>Matching</b>					
	01/19/2009	Catholic Charities	1 1 Gift Matching Contribution	Paid	50 00
	02/18/2009	Crisis Nursery	1 1 Gift Matching Contribution	Paid	100 00
	02/18/2009	AOPA Air Safety Foundation	1 1 Gift Matching Contribution	Paid	50 00
	02/19/2009	Community Action House	1 1 Gift Matching Contribution	Paid	400 00
	02/19/2009	Girl Scouts of MN and WI River Valleys	Volunteerism	Paid	200 00
	02/19/2009	Second Harvest Heartland	1 1 Gift Matching Contribution	Paid	50 00
	02/19/2009	Second Harvest Heartland	1 1 Gift Matching Contribution	Paid	50 00
	02/19/2009	The Salvation Army	1 1 Gift Matching Contribution	Paid	100 00
	02/19/2009	Catholic Relief Services	1 1 Gift Matching Contribution	Paid	50 00

**Tennant Company Foundation**  
**Schedule of Payable Contributions**  
 January through December 2009

Date	Source Name	Memo	Paid	Paid Amount
02/19/2009	Family Hope Services	1 1 Gift Matching Contribution	Paid	1 150 00
02/19/2009	St. Francis Animal Rescue	1 1 Gift Matching Contribution	Paid	175 00
02/19/2009	St. Francis Animal Rescue	1 1 Gift Matching Contribution	Paid	50 00
02/19/2009	The Bridge For Youths	1 1 Gift Matching Contribution	Paid	250 00
03/03/2009	American Red Cross	1 1 Gift Matching Contribution	Paid	160 00
03/03/2009	American Red Cross	1 1 Gift Matching Contribution	Paid	638 00
03/03/2009	American Red Cross	1 1 Gift Matching Contribution	Paid	20 00
03/03/2009	American Red Cross	1 1 Gift Matching Contribution	Paid	50 00
03/03/2009	Interfaith	1 1 Gift Matching Contribution	Paid	160 00
03/27/2009	Emergency Food Shelf Network	1 1 Gift Matching Contribution	Paid	3 181 00
04/13/2009	The Wildcat Sanctuary	1 1 Gift Matching Contribution	Paid	1,500 00
04/13/2009	Greyhound Angels Adoption	1 1 Gift Matching Contribution	Paid	925 00
06/23/2009	Habitat for Humanity Intl	1 1 Gift Matching Contribution	Paid	1,600 00
07/17/2009	Special Olympics Wisconsin	1 1 Gift Matching Contribution	Paid	200 00
07/17/2009	People Reaching Out to Other People	1 1 Gift Matching Contribution	Paid	800 00
07/23/2009	Special Olympics	1 1 Gift Matching Contribution	Paid	50 00
07/23/2009	Catholic Charities	1 1 Gift Matching Contribution	Paid	50 00
07/23/2009	Animal Humane Society	1 1 Gift Matching Contribution	Paid	100 00
07/23/2009	Appalachia Service Project	1 1 Gift Matching Contribution	Paid	200 00
08/27/2009	Northern Star Council	1 1 Gift Matching Contribution	Paid	50 00
08/27/2009	American Red Cross	1 1 Gift Matching Contribution	Paid	100 00
10/21/2009	Fraser	1 1 Gift Matching Contribution	Paid	1,600 00
10/21/2009	American Red Cross Twin Cities	1 1 Gift Matching Contribution	Paid	100 00
10/21/2009	Union Gospel Mission	1 1 Gift Matching Contribution	Paid	200 00
10/23/2009	Live Big Fund	1 1 Gift Matching Contribution	Paid	125 00
12/21/2009	VIBHA	1 1 Gift Matching Contribution	Paid	50 00
12/21/2009	Animal Humane Society	1 1 Gift Matching Contribution	Paid	50 00
12/22/2009	VIBHA	1 1 Gift Matching Contribution	Paid	50 00
12/22/2009	VIBHA	Volunteersm	Paid	200 00
12/22/2009	Boy Scouts of America	1 1 Gift Matching Contribution	Paid	150 00
12/22/2009	VIBHA	Volunteersm	Paid	200 00
12/22/2009	Love, Inc.	1 1 Gift Matching Contribution	Paid	50 00
12/22/2009	Greyhound Angels Adoption	1 1 Gift Matching Contribution	Paid	575 00
12/22/2009	Carver Scott Humane Society	1 1 Gift Matching Contribution	Paid	400 00
12/28/2009	People Reaching Out to Other People	1 1 Gift Matching Contribution	Paid	200 00
12/28/2009	Homeward Bound Rescue	1 1 Gift Matching Contribution	Paid	1,500 00
12/28/2009	Homeward Bound Rescue	1 1 Gift Matching Contribution	Paid	1,500 00
12/28/2009	Homeward Bound Rescue	1 1 Gift Matching Contribution	Paid	50 00
12/28/2009	Salvation Army	1 1 Gift Matching Contribution	Paid	200 00
12/28/2009	Boy Scouts of America	1 1 Gift Matching Contribution	Paid	100 00
12/29/2009	Faith Matters	1 1 Gift Matching Contribution	Paid	365 00
12/29/2009	Second Harvest Heartland	1 1 Gift Matching Contribution	Paid	50 00
12/29/2009	Catholic Charities	1 1 Gift Matching Contribution	Paid	200 00
12/29/2009	Humane League of Lancaster County	1 1 Gift Matching Contribution	Paid	535 00
12/29/2009	Plymouth Firefighters	Volunteersm	Paid	200 00
12/29/2009	People Reaching Out to Other People	1 1 Gift Matching Contribution	Paid	100 00
12/29/2009	Animal Humane Society	1 1 Gift Matching Contribution	Paid	125 00
12/29/2009	Community Mediation Services	1 1 Gift Matching Contribution	Paid	100 00
12/29/2009	Habitat for Humanity	1 1 Gift Matching Contribution	Paid	50 00
12/29/2009	Bridging	1 1 Gift Matching Contribution	Paid	20 00
12/29/2009	Bridging	1 1 Gift Matching Contribution	Paid	25 00
12/29/2009	Bndging	1 1 Gift Matching Contribution	Paid	100 00
12/29/2009	Bndging	1 1 Gift Matching Contribution	Paid	10 35
12/29/2009	Bndging	1 1 Gift Matching Contribution	Paid	20 00
12/29/2009	Bndging	1 1 Gift Matching Contribution	Paid	25 00
12/29/2009	Bridging	1 1 Gift Matching Contribution	Paid	100 00
12/29/2009	Catholic Relief Services	1 1 Gift Matching Contribution	Paid	50 00
12/29/2009	Rainbow Animal Rescue	1 1 Gift Matching Contribution	Paid	50 00
12/29/2009	Shepherd's Path	1 1 Gift Matching Contribution	Paid	750 00
12/30/2009	Project Success	1 1 Gift Matching Contribution	Paid	100 00
12/30/2009	Pawitive Perspectives Assistance Dogs	1 1 Gift Matching Contribution	Paid	150 00
12/30/2009	Sharing and Caring Hands	1 1 Gift Matching Contribution	Paid	50 00
12/30/2009	World Vision	1 1 Gift Matching Contribution	Paid	405 00
12/30/2009	Feed My Starving Children	1 1 Gift Matching Contribution	Paid	200 00
12/30/2009	Union Gospel Mission	1 1 Gift Matching Contribution	Paid	150 00
12/30/2009	American Red Cross	1 1 Gift Matching Contribution	Paid	300 00
12/30/2009	Greyhound Angels Adoption	Volunteersm	Paid	200 00
12/30/2009	Greensboro Urban Ministry	1 1 Gift Matching Contribution	Paid	200 00
12/30/2009	Hospice at Greensboro	1 1 Gift Matching Contribution	Paid	50 00
12/30/2009	Quaker House	1 1 Gift Matching Contribution	Paid	200 00
Total Matching				24,450.35
Operating Grant				



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**Tennant Company Foundation**  
**Schedule of Payable Contributions**  
 January through December 2009

	Date	Source Name	Memo	Paid	Paid Amount
	06/10/2009	MEDA	Operating Grant	Paid	3,500 00
	06/11/2009	Twin Cities Habitat for Humanity	Operating Grant	Paid	3,000 00
	06/11/2009	Brdging	Operating Grant	Paid	2 000 00
	06/11/2009	Mpls Regional Chamber Develop Foundation	Operating Grant	Paid	150 00
	07/17/2009	Minnesota Council on Foundations	Operating Grant	Paid	1,450 00
	12/18/2009	BLIND, Inc	Operating Grant	Paid	2,500 00
	12/22/2009	Emergency Food Shelf Network	Operating Grant	Paid	25 000 00
Total Operating Grant					37,600 00
Volunteerism					
	01/19/2009	Metro Skywarn	Volunteerism	Paid	200 00
	04/13/2009	The Wildcat Sanctuary	Volunteerism	Paid	200 00
	06/23/2009	Boy Scout Troop 246	Volunteerism	Paid	200 00
	12/28/2009	Homeward Bound Rescue	Volunteerism	Paid	200 00
	12/28/2009	Homeward Bound Rescue	Volunteerism	Paid	200 00
	12/28/2009	Homeward Bound Rescue	Volunteerism	Paid	200 00
	12/28/2009	Homeward Bound Rescue	Volunteerism	Paid	200 00
	12/28/2009	Homeward Bound Rescue	Volunteerism	Paid	200 00
	12/28/2009	Homeward Bound Rescue	Volunteerism	Paid	200 00
	12/28/2009	International Institute	Volunteerism	Paid	200 00
	12/29/2009	Boy Scout Troop 90	Volunteerism	Paid	200 00
Total Volunteerism					2,000 00
Total SOCIAL SERVICES					64 050.35
Total LIVE					72,727.35
PLAY					
CULTURAL & ARTS					
Matching					
	02/19/2009	Free Arts Minnesota	1 1 Gift Matching Contribution	Paid	100.00
	12/03/2009	Milwaukee Symphony Orchestra	1-1 Gift Matching Contribution	Paid	50 00
	12/28/2009	Guthrie Theater	1-1 Gift Matching Contribution	Paid	50 00
	12/28/2009	Minnesota Historical Society	1 1 Gift Matching Contribution	Paid	75.00
	12/30/2009	Milwaukee Symphony Orchestra	1 1 Gift Matching Contribution	Paid	50 00
	12/30/2009	Free Arts Minnesota	1 1 Gift Matching Contribution	Paid	100.00
	12/30/2009	Walker Art Center	1 1 Gift Matching Contribution	Paid	75 00
Total Matching					500 00
Operating Grant					
	06/12/2009	Children's Theatre Company	Operating Grant	Paid	2,000 00
	06/12/2009	Minneapolis Institute of Arts	Operating Grant	Paid	4,000.00
	06/12/2009	Minnesota Opera	Operating Grant	Paid	2,500 00
	06/12/2009	Minnesota Orchestra	Operating Grant	Paid	6,000 00
	06/12/2009	Stages Theatre Company	Operating Grant	Paid	1,500.00
	06/12/2009	Walker Art Center	Operating Grant	Paid	5,500 00
	06/12/2009	Minnesota Zoo Foundation	Operating Grant	Paid	2,000.00
	12/21/2009	Guthrie Theater	Operating Grant	Paid	4,500.00
	12/21/2009	The St. Paul Chamber Orchestra	Operating Grant	Paid	2,000 00
Total Operating Grant					30,000 00
Total CULTURAL & ARTS					30,500 00
PUBLIC TV & RADIO					
Matching					
	02/18/2009	Detroit Public TV	2 1 Gift Matching Contribution	Paid	200.00
	02/18/2009	Twin Cities Public Television	2 1 Gift Matching Contribution	Paid	300 00
	02/18/2009	Minnesota Public Radio	2-1 Gift Matching Contribution	Paid	252.00
	02/19/2009	88.5 WFDD Public Radio	2 1 Gift Matching Contribution	Paid	400.00
	12/21/2009	Twin Cities Public Television	1 1 Gift Matching Contribution	Paid	59.00
	12/28/2009	Minnesota Public Radio	2.1 Gift Matching Contribution	Paid	170 00
	12/28/2009	Minnesota Public Radio	2 1 Gift Matching Contribution	Paid	240.00
	12/29/2009	Minnesota Public Radio	1-1 Gift Matching Contribution	Paid	71.00
	12/29/2009	Twin Cities Public Television	2 1 Gift Matching Contribution	Paid	150.00
	12/29/2009	88.5 WFDD Public Radio	1 1 Gift Matching Contribution	Paid	200 00
	12/29/2009	Twin Cities Public Television	2 1 Gift Matching Contribution	Paid	100.00
	12/29/2009	Pavek Museum of Broadcasting	1 1 Gift Matching Contribution	Paid	50 00
Total Matching					2 192 00
Total PUBLIC TV & RADIO					2 192.00
Total PLAY					32,692 00
UW					

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**Tennant Company Foundation**  
**Schedule of Payable Contributions**  
January through December 2009

	Date	Source Name	Memo	Paid	Paid Amount
UW-Montreal					
	11/25/2009	Centraide du Grand Montreal	Operating Grant	Paid	3,000 00
Total UW-Montreal					3,000 00
UW-Mpls					
	01/21/2009	Greater Twin Cities United Way	Operating Grant	Paid	40,000 00
	04/13/2009	Greater Twin Cities United Way	Operating Grant	Paid	40,000 00
	07/20/2009	Greater Twin Cities United Way	Operating Grant	Paid	40,000 00
	10/06/2009	Greater Twin Cities United Way	Operating Grant	Paid	40,000 00
Total UW-Mpls					160,000 00
UW-Ottawa					
	11/25/2009	United Way of Greater Ottawa County	Operating Grant	Paid	3,000 00
Total UW-Ottawa					3,000 00
Total UW					166 000 00
WORK					
EDU & WORKFORCE					
Matching					
	01/21/2009	St Cloud State University	2 1 Gift Matching Contribution	Paid	200 00
	01/21/2009	Indiana University Foundation	1 1 Gift Matching Contribution	Paid	1,500 00
	02/19/2009	Elder High School	1 1 Gift Matching Contribution	Paid	100 00
	02/19/2009	Breck School	1 1 Gift Matching Contribution	Paid	500 00
	02/19/2009	University of Georgia	1 1 Gift Matching Contribution	Paid	50 00
	02/19/2009	Wofford College	1 1 Gift Matching Contribution	Paid	200 00
	02/19/2009	Northampton Community College Foundation	2 1 Gift Matching Contribution	Paid	200 00
	02/19/2009	Bloomsburg Univ Alumni Assoc	1 1 Gift Matching Contribution	Paid	100 00
	02/19/2009	Bloomsburg Univ Alumni Assoc	2 1 Gift Matching Contribution	Paid	200 00
	07/21/2009	Hope College	2 1 Gift Matching Contribution	Paid	400 00
	07/21/2009	Colgate University	1 1 Gift Matching Contribution	Paid	1,000 00
	07/22/2009	SDSM&T Alumni Assoc	2 1 Gift Matching Contribution	Paid	200 00
	07/22/2009	University of Minnesota Foundation	2 1 Gift Matching Contribution	Paid	400 00
	07/22/2009	University of Minnesota Foundation	1 1 Gift Matching Contribution	Paid	300 00
	07/22/2009	Kansas University Endowment Assoc	1 1 Gift Matching Contribution	Paid	100 00
	07/23/2009	Susquehanna University	2 1 Gift Matching Contribution	Paid	400 00
	07/23/2009	Susquehanna University	1 1 Gift Matching Contribution	Paid	50 00
	07/23/2009	Metropolitan State University	2 1 Gift Matching Contribution	Paid	100 00
	07/27/2009	Minneapolis Southwest High School	1 1 Gift Matching Contribution	Paid	500 00
	07/27/2009	Minnesota Public Radio	1 1 Gift Matching Contribution	Paid	90 00
	10/07/2009	Bainbridge Graduate Institute	2 1 Gift Matching Contribution	Paid	240 00
	10/09/2009	Rose Hulman Institute of Technology	1 1 Gift Matching Contribution	Paid	200 00
	10/14/2009	Seton High School	1 1 Gift Matching Contribution	Paid	100 00
	10/21/2009	Assumption School	Volunteerism	Paid	200 00
	10/21/2009	Concordia College	2 1 Gift Matching Contribution	Paid	300 00
	10/23/2009	University of Minnesota Foundation	1 1 Gift Matching Contribution	Paid	1,250 00
	10/23/2009	Savannah College of Art & Design	1 1 Gift Matching Contribution	Paid	50 00
	12/03/2009	Savannah College of Art & Design	1 1 Gift Matching Contribution	Paid	50 00
	12/22/2009	MN State Mankato Foundation	2 1 Gift Matching Contribution	Paid	100 00
	12/22/2009	UW-Whitewater Foundation, Inc	2 1 Gift Matching Contribution	Paid	100 00
	12/28/2009	University of Tennessee	2 1 Gift Matching Contribution	Paid	400 00
	12/28/2009	University of Tennessee	1 1 Gift Matching Contribution	Paid	1,000 00
	12/28/2009	University of Minnesota Foundation	2 1 Gift Matching Contribution	Paid	100 00
	12/29/2009	MN Landscape Arboretum Foundation	1 1 Gift Matching Contribution	Paid	55 00
	12/29/2009	St Cloud State University	2 1 Gift Matching Contribution	Paid	100 00
	12/29/2009	St Bartholomew's School	1 1 Gift Matching Contribution	Paid	300 00
	12/29/2009	Chicago Hope Dollars for Scholars	1 1 Gift Matching Contribution	Paid	100 00
	12/29/2009	St. Paschal's Baylon School	1 1 Gift Matching Contribution	Paid	150 00
	12/29/2009	Nativity of Mary	1 1 Gift Matching Contribution	Paid	70 00
	12/29/2009	University of St. Thomas	1 1 Gift Matching Contribution	Paid	300 00
	12/29/2009	Schools for Shan Refugees	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	SDSM&T Alumni Assoc	1 1 Gift Matching Contribution	Paid	50 00
	12/29/2009	SDSM&T Alumni Assoc	2 1 Gift Matching Contribution	Paid	200 00
	12/30/2009	Mount Carmel High School	1 1 Gift Matching Contribution	Paid	50 00
	12/30/2009	University of Minnesota	2 1 Gift Matching Contribution	Paid	250 00
	12/30/2009	St John the Baptist School	1 1 Gift Matching Contribution	Paid	200 00
	12/30/2009	Prior Lake Savage Education Foundation	2 1 Gift Matching Contribution	Paid	400 00
	12/30/2009	Prior Lake Savage Education Foundation	1 1 Gift Matching Contribution	Paid	25 00
	12/30/2009	Leavenworth Regional Catholic Schools	1 1 Gift Matching Contribution	Paid	100 00
	12/30/2009	Fraser	1 1 Gift Matching Contribution	Paid	250 00
	12/30/2009	Seton Hall Preparatory School	2 1 Gift Matching Contribution	Paid	200 00
Total Matching					13 530 00

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**Tennant Company Foundation**  
**Schedule of Payable Contributions**  
January through December 2009

	<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Paid</u>	<u>Paid Amount</u>
Operating Grant					
	06/11/2009	The Best Academy	Operating Grant	Paid	5 000 00
	06/12/2009	Dunwoody College of Technology	Operating Grant	Paid	10,000.00
	06/12/2009	Minnesota Academy of Science	Operating Grant	Paid	2 000 00
	06/12/2009	Minnesota's Private Colleges	Operating Grant	Paid	17,000 00
	06/12/2009	Minnesota Public Radio	Operating Grant	Paid	4,200 00
	06/12/2009	Twin Cities Public Television	Operating Grant	Paid	4,000 00
	12/18/2009	Fraser	Operating Grant	Paid	2,500 00
	12/21/2009	Harvest Preparatory School	Operating Grant	Paid	3,000 00
	12/21/2009	HIRED	Operating Grant	Paid	8 000 00
	12/21/2009	MN Children's Museum	Operating Grant	Paid	2 000 00
	12/21/2009	MN Institute for Talented Youth	Operating Grant	Paid	5 000 00
	12/21/2009	Science Museum of MN	Operating Grant	Paid	2,000 00
	12/21/2009	Tree Trust	Operating Grant	Paid	1,500.00
Total Operating Grant					<u>66,200 00</u>
Total EDU & WORKFORCE					<u>79 730 00</u>
Total WORK					<u>79 730 00</u>
TOTAL					<u><u>351,148.35</u></u>