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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

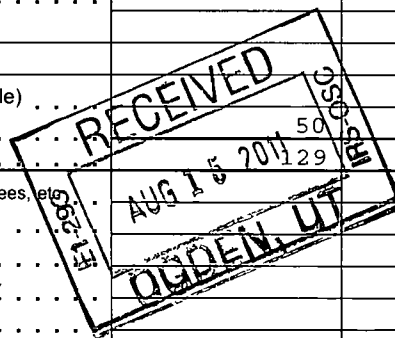
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeName of foundation
TENNANT COMPANY FOUNDATION
A Employer identification number
23-7297045
Number and street (or P O box number if mail is not delivered to street address) Room/suite
701 NORTH LILAC DRIVE
B Telephone number (see page 10 of the instructions)
763-540-1209City or town, state, and ZIP code
MINNEAPOLIS, MN 55440
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 582,533
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	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	79	79		
	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		79			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	25,000			25,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	25			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,826			1,826
	24 Total operating and administrative expenses. Add lines 13 through 23	26,851			26,826
	25 Contributions, gifts, grants paid	385,169			385,169
26 Total expenses and disbursements. Add lines 24 and 25	412,020			411,995	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-411,891				
b Net investment income (if negative, enter -0-)		79			
c Adjusted net income (if negative, enter -0-)					

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

JSA

Form 990-PF (2010)



0148

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	52,422	17,451	17,451
	2 Savings and temporary cash investments	941,976	565,060	565,060
	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 15 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 ▶ <u>ACCRUED INTEREST</u>)	26	22	22
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	994,424	582,533	582,533
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	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 Total liabilities (add lines 17 through 22)	160,000		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	834,424	582,533	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	834,424	582,533	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	994,424	582,533	

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	834,424
2 Enter amount from Part I, line 27a	2	-411,891
3 Other increases not included in line 2 (itemize) ▶ <u>Reclass of prior year's grants payable</u>	3	160,000
4 Add lines 1, 2, and 3	4	582,533
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	582,533

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	N/A
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		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))
2009	376,398	1,154,926	0.3259
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

2 Total of line 1, column (d)	2	2.8057
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	0.5611
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	799,253
5 Multiply line 4 by line 3	5	448,461
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1
7 Add lines 5 and 6	7	448,462
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	411,995

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		1	2
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			
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	2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	371	
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		371
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		369
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 369 Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> Minnesota		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> DANA STROMLUND Telephone no <input type="checkbox"/> 763-540-1200			
Located at <input type="checkbox"/> 701 NORTH LILAC DRIVE, MINNEAPOLIS, MN ZIP + 4 <input type="checkbox"/> 55440-1452				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c 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"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	781,393
b	Average of monthly cash balances	1b	30,031
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	811,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	811,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	799,253
6	Minimum investment return. Enter 5% of line 5	6	39,963

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.)

1	Minimum investment return from Part X, line 6	1	39,963
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,961
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,961
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,961

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	411,995
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	411,995
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	411,995

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				39,961
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005 320,842				
b From 2006 309,970				
c From 2007 347,907				
d From 2008 327,286				
e From 2009 319,352				
f Total of lines 3a through e	1,625,357			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 411,995				
a Applied to 2009, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				0
e Remaining amount distributed out of corpus . . .	372,034			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				39,961
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,997,391			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	320,842			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,676,549			
10 Analysis of line 9				
a Excess from 2006 . . . 309,970				
b Excess from 2007 . . . 347,907				
c Excess from 2008 . . . 327,286				
d Excess from 2009 . . . 319,352				
e Excess from 2010 . . . 372,034				

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 2010, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE ATTACHED STATEMENT 6 & 7				385,169
Total			3a	385,169
b Approved for future payment SEE ATTACHED STATEMENT 8				180,000
Total			3b	180,000


Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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

Sign Here	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.				
	 Signature of officer or trustee		8/10/11 Date		TREASURER Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check <input type="checkbox"/> if self-employed
	Firm's name ▶ Firm's address ▶				Firm's EIN ▶ Phone no.

TENNANT COMPANY FOUNDATION
23-7297045
12/31/2010
Statement 1

Part I, Line 11 - OTHER INCOME		\$50
Other Income	50	
Part I, Line 16c - OTHER PROFESSIONAL FEES		\$25,000
Consulting Services	25,000	
Part I, Line 18-TAXES		\$25
Minnesota Filing Fee	25	
Part I, Line 23 - OTHER EXPENSES		\$1,826
Memberships	1,450	
Office Supplies	127	
Miscellaneous Expenses	249	

TENNANT COMPANY FOUNDATION
23-7297045
12/31/10
STATEMENT 2

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

<u>NAME</u>	<u>TITLE</u>	<u>COMPENSATION</u>
Heidi M Wilson 701 N Lilac Dr Minneapolis, MN 55440	President	None
H Chris Killingstad 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Thomas Paulson 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Thomas J Dybsky 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Karen A Durant 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Kathryn Lovik 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Dana Stromlund 701 N Lilac Dr Minneapolis, MN 55440	Treasurer	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 work and to what extent the applicant offers its services to Tennant 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 Foundation discourages organizations who fall within any of these categories from submitting grant requests due to the very low probability of receiving a grant:

1. Organizations located outside the Minneapolis or western suburb area (except for a limited number of organizations located outside 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.

Tennant Foundation
Statement of Financial Position

	<u>December 31, 2010</u>	<u>December 31, 2009</u>
ASSETS		
US Bank Checking	\$ 17,451.06	\$ 52,421.57
MM RP Fund	565,059.92	941,976.12
Interest Receivable	22.10	26.65
Total Assets	<u><u>\$ 582,533.08</u></u>	<u><u>\$ 994,424.34</u></u>
Net Assets:		
Unrestricted	\$ 402,533.08	\$ 834,424.34
Designated	180,000.00	160,000.00
Total Net Assets	<u><u>\$ 582,533.08</u></u>	<u><u>\$ 994,424.34</u></u>

**Tennant Foundation
Statement of Activities**

	Three Months Ended December 31, 2010	Twelve Months Ended December 31, 2010	Twelve Months Ended December 31, 2009
Revenues and Gains:			
Interest Income	\$ 15.92	\$ 79.25	\$ 35,020.74
Miscellaneous Income	50.00	50.00	-
Total Revenues and Gains	65.92	129.25	35,020.74
Expenses:			
Grants and Awards	151,922.00	385,169.03	349,699.35
Consulting Fees	6,250.00	25,000.00	25,000.00
Memberships	1,450.00	1,450.00	1,450.00
Tax Expense	-	25.00	825.00
Office Supplies	-	127.48	-
Miscellaneous Expense	-	249.00	249.00
Total Expenses	159,622.00	412,020.51	377,223.35
Change in Net Assets	(159,556.08)	(411,891.26)	(342,202.61)
Net Assets at Beginning of Period	742,089.16	994,424.34	1,336,626.95
Net Assets at Period End	\$ 582,533.08	\$ 582,533.08	\$ 994,424.34

**Tennant Foundation
Statement of Grants Paid
Twelve Months Ended December 31, 2010**

LIVE	1 to 1 Match	2 to 1 Match	Volunteerism	Total Employee Programs	Operating	Capital	TOTAL
Social Services	36,026	-	1,000	37,026	41,000	5,000	83,026
Health and Safety	6,910	-	200	7,110	-	-	7,110
Environmental	575	-	200	775	-	-	775
Total LIVE	43,511	-	1,400	44,911	41,000	5,000	90,911
PLAY							
Cultural and Arts	635	-	-	635	35,500	-	36,135
Public TV and Radio	495	1,431	-	1,926	8,200	-	10,126
Total PLAY	1,130	1,431	-	2,561	43,700	-	46,261
WORK							
Education and Workforce	8,727	5,170	600	14,497	67,500	-	81,997
Total WORK	8,727	5,170	600	14,497	67,500	-	81,997
United Way	-	-	-	-	166,000	-	166,000
TOTAL GRANTS	53,368	6,601	2,000	61,969	318,200	5,000	385,169

Tennant Foundation
Grants Paid Detail
Twelve Months Ended December 31, 2010

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
LIVE			
Social Services			
12/16/2010	12421	Emergency Food Shelf Network	-25,000.00
02/12/2010	12246	American Red Cross - DC	-11,715.00
07/16/2010	12327	Children's Foundation	-5,000.00
07/13/2010	12309	Bridging	-4,000.00
12/16/2010	12410	MEDA	-3,500.00
07/13/2010	12311	PRISM	-3,000.00
07/14/2010	12314	Habitat for Humanity - Twin Cities	-3,000.00
12/15/2010	12409	BLIND, Inc.	-2,500.00
10/13/2010	12348	Fraser	-1,500.00
10/20/2010	12378	Homeward Bound Rescue	-1,500.00
07/14/2010	12315	Joni & Friends	-1,500.00
04/07/2010	12295	The Wildcat Sanctuary	-1,500.00
02/23/2010	12273	Greyhound Angels Adoption	-1,085.00
12/29/2010	12451	New Life Family Services	-900.00
12/20/2010	12423	Marine Toys for Tots Foundation	-860.00
02/12/2010	12247	Family Hope Services	-800.00
10/15/2010	12355	Bridging	-745.00
04/14/2010	12301	Emergency Food Shelf Network	-730.00
10/18/2010	12361	People Reaching Out to Other People	-700.00
10/19/2010	12368	Northern Star Council	-650.00
10/15/2010	12354	Appalachia Service Project	-500.00
10/07/2010	12337	Make-A-Wish Foundation	-500.00
10/13/2010	12352	Shepherd's Path	-500.00
12/27/2010	12427	Bemidji Community Food Shelf	-500.00
02/23/2010	12268	Doctors Without Borders	-400.00
02/24/2010	12285	New Life Family Services	-300.00
07/14/2010	12317	People Reaching Out to Other People	-300.00
10/08/2010	12340	St. Francis Animal Rescue	-300.00
11/30/2010	12404	Mercy Flight SE	-300.00
10/15/2010	12357	Bridging	-275.00
01/28/2010	12244	Habitat for Humanity - NC	-250.00
10/19/2010	12366	Heifer International	-250.00
02/19/2010	12259	Homeward Bound Rescue	-250.00
02/19/2010	12255	Second Harvest Heartland	-250.00
10/20/2010	12380	Youth for Christ	-250.00
12/28/2010	12439	Samartan's Purse	-250.00
12/28/2010	12443	Red Lake Rosies Rescue Inc.	-250.00
10/15/2010	12359	Project Success	-210.00
04/07/2010	12297	American Friends Service Committee	-200.00
02/23/2010	12267	Autism Research Institute	-200.00
02/23/2010	12269	Habitat for Humanity - NC	-200.00
02/19/2010	12259	Homeward Bound Rescue	-200.00
10/20/2010	12381	Homeward Bound Rescue	-200.00
10/19/2010	12377	Live Big Fund	-200.00
02/24/2010	12277	Metro Skywarn	-200.00
02/24/2010	12280	National Military Family Assoc.	-200.00

02/24/2010	12286	People Reaching Out to Other People	-200 00
02/24/2010	12281	Second Harvest Heartland	-200.00
02/23/2010	12264	The Salvation Army - NC	-200 00
04/07/2010	12295	The Wildcat Sanctuary	-200 00
11/30/2010	12398	Salvation Army	-200 00
12/27/2010	12430	Shrewsbury Youth & Family Services	-200 00
12/28/2010	12444	Harvest of Hands	-200.00
12/29/2010	12450	National Military Family Assoc	-200 00
12/30/2010	12459	Shepherd's Path	-200 00
12/30/2010	12470	Crossfire	-200.00
02/24/2010	12288	Boy Scouts of America - MN	-160 00
12/27/2010	12436	Union Gospel Mission	-150.00
12/30/2010	12457	Minneapolis Recreation Development	-131 00
12/30/2010	12456	Growth & Justice	-125.00
07/14/2010	12312	American Red Cross - DC	-105 00
04/14/2010	12300	American Red Cross - DC	-100.00
10/19/2010	12372	American Red Cross - DC	-100.00
02/19/2010	12252	American Red Cross - Twin Cities	-100.00
02/24/2010	12289	Doctors Without Borders	-100.00
02/23/2010	12272	Feed My Starving Children	-100.00
04/23/2010	12303	Gilda's Club Grand Rapids	-100.00
02/24/2010	12292	Harvest of Hands	-100.00
02/17/2010	12251	Heifer International	-100.00
10/20/2010	12381	Homeward Bound Rescue	-100.00
02/19/2010	12260	The Salvation Army - NC	-100.00
02/19/2010	12256	Toys for Tots	-100.00
02/23/2010	12275	Toys for Tots	-100.00
11/30/2010	12401	Disabled American Veterans - OH	-100.00
12/01/2010	12407	NEAR Foodshelf	-100.00
12/16/2010	12422	Second Harvest Heartland	-100 00
12/28/2010	12440	River Works	-100.00
12/30/2010	12455	Emergency Food Shelf Network	-100.00
12/30/2010	12460	Greensboro Urban Ministry	-100.00
12/30/2010	12464	Habitat for Humanity - NC	-100.00
10/19/2010	12373	Prior Lake Rotary	-75.00
10/18/2010	12363	Animal Humane Society	-60 00
02/17/2010	12249	Catholic Services Appeal	-50.00
10/15/2010	12356	CRWM	-50.00
10/19/2010	12369	Fraser	-50 00
02/24/2010	12290	MN Special Olympics	-50.00
10/12/2010	12346	Planned Parenthood	-50.00
10/13/2010	12353	Special Olympics - MN	-50.00
11/30/2010	12399	Church World Service1	-50.00
11/30/2010	12403	Community Action House	-50.00
12/27/2010	12428	Catholic Relief Services	-50.00
12/27/2010	12433	YMCA Camp Ihduhapi	-50.00
12/27/2010	12437	House of Charity	-50.00
12/28/2010	12448	Animal Humane Society	-50.00
12/30/2010	12458	PAW PADS	-50.00
12/30/2010	12469	American Indian Relief Council	-50.00
Total Social Services			-83,026 00
Health and Safety			
12/20/2010	12425	Reaching out Foundation	-1,500.00
12/30/2010	12454	AIDS Foundation of Chicago	-1,500.00
10/18/2010	12362	The Leukemia & Lymphoma Society - PA	-575.00

04/23/2010	12304	The Leukemia & Lymphoma Society - MN	-500 00
12/27/2010	12435	American Heart Association - SC	-500 00
10/20/2010	12382	National Multiple Sclerosis Society	-300.00
02/24/2010	12282	American Hospice Foundation	-200.00
02/24/2010	12291	Cystic Fibrosis Foundation	-200.00
01/28/2010	12245	Health Service Medical Center	-200.00
10/07/2010	12338	The Leukemia & Lymphoma Society - PA	-200.00
02/23/2010	12265	Unity Hospital Auxiliary	-200 00
12/28/2010	12445	The ALS Association - WI Chapter	-200.00
10/20/2010	12384	National Multiple Sclerosis Society	-150 00
10/18/2010	12360	National Multiple Sclerosis Society	-100 00
10/18/2010	12365	The Leukemia & Lymphoma Society - PA	-100.00
11/30/2010	12393	American Cancer Society - MN	-100.00
11/30/2010	12402	Susan G. Komen for the Cure	-100.00
11/30/2010	12385	Susan G. Komen for the Cure	-75.00
10/11/2010	12343	Susan G. Komen for the Cure	-60.00
04/30/2010	12306	American Cancer Society - IN	-50.00
10/19/2010	12375	American Cancer Society - IN	-50.00
04/30/2010	12307	American Heart Association - WI	-50 00
02/19/2010	12262	Children's Foundation	-50 00
07/20/2010	12330	Epilepsy Foundation of MN	-50.00
08/06/2010	12334	The Leukemia & Lymphoma Society - MN	-50 00
11/30/2010	12400	Susan G. Komen for the Cure	-50 00
Total Health and Safety			<u>-7,110 00</u>

Environmental

10/19/2010	12367	MN Landscape Arboretum Foundation	-300.00
11/30/2010	12395	Wings Over Wisconsin	-200.00
10/08/2010	12341	The Nature Conservancy	-100.00
11/30/2010	12388	MN Landscape Arboretum Foundation	-65.00
11/30/2010	12397	Como Zoo & Conservatory Society	-60.00
10/13/2010	12351	Rails-To-Trails Conservancy	-50.00
Total Environmental			<u>-775.00</u>

Total LIVE -90,911.00

PLAY

Cultural and Arts

07/16/2010	12329	Walker Art Center	-10,000 00
07/16/2010	12325	Minnesota Orchestra	-6,000.00
12/16/2010	12419	Guthrie Theater	-5,000 00
07/16/2010	12323	Minneapolis Institute of Arts	-4,000 00
07/16/2010	12324	Minnesota Opera	-2,500.00
07/16/2010	12322	Children's Theatre Company	-2,000 00
07/16/2010	12326	Minnesota Zoo Foundation	-2,000.00
07/16/2010	12328	Stages Theatre Company	-2,000 00
12/16/2010	12420	The St. Paul Chamber Orchestra	-2,000.00
02/19/2010	12253	Guthrie Theater	-500 00
12/01/2010	12406	Minnesota Historical Society	-75.00
10/15/2010	12358	Minneapolis Institute of Arts	-60.00
Total Cultural and Arts			<u>-36,135.00</u>

Public TV and Radio

07/15/2010	12319	Minnesota Public Radio	-4,200 00
07/15/2010	12320	Twin Cities Public Television	-4,000 00

02/12/2010	12248	UNC Public TV	-400.00
10/13/2010	12350	Minnesota Public Radio	-252.00
12/27/2010	12431	Minnesota Public Radio	-229.00
12/30/2010	12468	Twin Cities Public Television	-200.00
11/30/2010	12392	Twin Cities Public Television	-150.00
11/30/2010	12394	Minnesota Public Radio	-120.00
10/20/2010	12379	UNO Classical 90.7	-100.00
11/30/2010	12389	Twin Cities Public Television	-100.00
12/30/2010	12467	UNC Public TV	-100.00
11/30/2010	12390	Minnesota Public Radio	-90.00
12/01/2010	12405	Minnesota Public Radio	-75.00
10/19/2010	12370	Twin Cities Public Television	-60.00
12/28/2010	12447	Museum of Broadcasting	-50.00
Total Public TV and Radio			<u>-10,126.00</u>

Total PLAY -46,261.00

WORK

Education and Workforce

07/15/2010	12318	Minnesota's Private Colleges	-17,000.00
07/14/2010	12313	Dunwoody College of Technology	-10,000.00
12/16/2010	12412	HIRED	-10,000.00
12/16/2010	12411	Fraser	-5,000.00
12/16/2010	12414	MN Institute for Talented Youth	-5,000.00
12/16/2010	12416	The Best Academy	-5,000.00
12/16/2010	12418	FIRST	-5,000.00
12/16/2010	12415	Science Museum of MN	-3,000.00
07/16/2010	12321	Admission Possible	-2,000.00
07/14/2010	12316	Minnesota Academy of Science	-2,000.00
12/16/2010	12413	MN Children's Museum	-2,000.00
10/19/2010	12376	Indiana University Foundation	-1,500.00
12/16/2010	12417	Tree Trust	-1,500.00
12/30/2010	12466	Leavenworth Regional Catholic Schools	-1,500.00
02/24/2010	12279	Hill-Murray High School	-1,017.03
02/19/2010	12257	University of Tennessee	-700.00
10/20/2010	12383	University of Minnesota Foundation	-500.00
11/30/2010	12396	University of Minnesota Foundation	-500.00
12/30/2010	12453	Carleton College	-500.00
10/08/2010	12339	Concordia College	-400.00
02/24/2010	12279	Hill-Murray High School	-400.00
07/20/2010	12331	Hope College	-400.00
02/19/2010	12254	University of Tennessee	-400.00
10/19/2010	12374	University of Wisconsin Foundation	-300.00
02/23/2010	12271	Evans Scholars Foundation	-250.00
12/30/2010	12465	Prior Lake Savage Education Foundation	-250.00
12/30/2010	12473	University of Minnesota Foundation	-250.00
02/24/2010	12276	Bloomsburg Univ. Alumni Assoc.	-200.00
02/19/2010	12258	Concordia College	-200.00
02/19/2010	12263	Concordia University	-200.00
02/24/2010	12279	Hill-Murray High School	-200.00
02/23/2010	12274	Northampton Community College Foundation	-200.00
04/14/2010	12299	SDSM&T Alumni Assoc	-200.00
10/20/2010	12386	University of St. Thomas	-200.00
10/19/2010	12371	University of Tennessee	-200.00
12/27/2010	12429	St. John the Baptist School	-200.00

12/28/2010	12438	Concordia College	-200.00
12/28/2010	12442	SDSM&T Alumni Assoc.	-200.00
12/29/2010	12452	Northwestern College	-200.00
12/30/2010	12463	Prior Lake Savage Education Foundation	-200.00
12/30/2010	12472	Bloomsburg Univ Alumni Assoc.	-200.00
02/24/2010	12284	Friends of the U of MN Libraries	-160.00
12/27/2010	12434	Friends of the U of MN Libraries	-160.00
07/20/2010	12332	University of Minnesota Foundation	-150.00
12/30/2010	12471	Minneapolis Community & Technical College	-150.00
12/27/2010	12426	Seton Hall Preparatory School	-135.00
02/19/2010	12261	Academy of Holy Angels	-100.00
02/23/2010	12270	Annunciation School	-100.00
02/24/2010	12283	Bethel University	-100.00
02/24/2010	12276	Bloomsburg Univ. Alumni Assoc.	-100.00
02/24/2010	12293	Hydroplane and Raceboat Museum	-100.00
10/18/2010	12364	Northwestern College	-100.00
04/23/2010	12305	Savannah College of Art & Design	-100.00
10/11/2010	12344	The Kansas University Endowment Assn	-100.00
02/24/2010	12278	University of Tennessee	-100.00
04/07/2010	12294	University of Tennessee	-100.00
10/20/2010	12385	University of North Carolina	-100.00
12/20/2010	12424	St Cloud State University	-100.00
12/27/2010	12432	Augsburg Fund	-100.00
12/28/2010	12441	HIRED	-100.00
12/28/2010	12446	University of Hartford	-100.00
12/28/2010	12449	Northampton Community College Foundation	-100.00
12/30/2010	12461	University of Tennessee	-100.00
12/30/2010	12462	University of Tennessee	-100.00
02/24/2010	12287	Stanford University	-75.00
12/07/2010	12408	CASA	-75.00
02/23/2010	12266	University of Minnesota Foundation	-50.00
04/07/2010	12296	University of Wisconsin Foundation	-50.00
12/30/2010	12473	University of Minnesota Foundation	-25.00
Total Education and Workforce			<u>-81,997.03</u>
Total WORK			-81,997.03
United Way			
UW - MI			
10/12/2010	12347	United Way - Ottawa County, MI	-3,000.00
Total UW - MI			<u>-3,000.00</u>
UW - North America			
01/28/2010	12243	United Way - Twin Cities	-40,000.00
04/14/2010	12302	United Way - Twin Cities	-40,000.00
08/06/2010	12333	United Way - Twin Cities	-40,000.00
10/11/2010	12342	United Way - Twin Cities	-40,000.00
Total UW - North America			<u>-160,000.00</u>
UW - Montreal			
10/12/2010	12345	United Way - Centraide du Grand Montreal	-3,000.00
Total UW - Montreal			<u>-3,000.00</u>
Total United Way			<u>-166,000.00</u>

Total Service

-385,169.03

TOTAL

-385,169.03

Tennant Foundation
Schedule of Designated Net Assets
As of December 31, 2010

Organization	2011	2012	2013	2014	2015	Thereafter	Total
Greater Twin Cities United Way	160,000	-	-	-	-	-	160,000
Children's Foundation	5,000	5,000	5,000	5,000	-	-	20,000
	<u>165,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>180,000</u>