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

Treated as a Private Foundation

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation <b>TENNANT COMPANY FOUNDATION</b>		<b>A Employer identification number</b> 23-7297045						
Number and street (or P O box number if mail is not delivered to street address) <b>701 NORTH LILAC DRIVE</b>		<b>B Telephone number (see instructions)</b> 763-540-1200						
City or town, state, and ZIP code <b>MINNEAPOLIS, MN 55440</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table border="0"><tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr><tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr><tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr></table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 149,181</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____								

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	39	39		
<b>4</b>	Dividends and interest from securities				
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10				
<b>b</b>	Gross sales price for all assets on line 6a				
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	39	39		
<b>13</b>	Compensation of officers, directors, trustees, etc.				
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)	27,500			27,500
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	25			
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)				
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	27,525			27,500
<b>25</b>	Contributions, gifts, grants paid	405,866			405,866
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	433,391			433,366
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	-433,352			
<b>b</b>	Net investment income (if negative, enter -0-)		39		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

<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 . . . . .			17,451	16,069	16,069
	2 Savings and temporary cash investments . . . . .			565,060	133,110	133,110
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable . . . . .					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use . . . . .					
	9 Prepaid expenses and deferred charges . . . . .					
	10 a Investments - U S and state government obligations (attach schedule) .					
	b Investments - corporate stock (attach schedule) . . . . .					
	c Investments - corporate bonds (attach schedule) . . . . .					
	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> )			22	2	2
	16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .			582,533	149,181	149,181
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .					
	18 Grants payable . . . . .					
	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) . . . . .					
<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 . . . . .			582,533	149,181	
	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 instructions) . . . . .			582,533	149,181	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			582,533	149,181	

**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	582,533
2 Enter amount from Part I, line 27a . . . . .	2	-433,352
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	149,181
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	149,181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> </div>		<b>2</b>	N/A	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> </div>		<b>3</b>	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

(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))
2010	411,995	799,253	0.5155
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 2.5015
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.5003
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 374,961
<b>5</b> Multiply line 4 by line 3			<b>5</b> 187,593
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 0
<b>7</b> Add lines 5 and 6			<b>7</b> 187,593
<b>8</b> 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			<b>8</b> 433,366

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	0
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
<b>3</b> Add lines 1 and 2 . . . . .	3	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	
<b>6</b> Credits/Payments		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	369
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	7	369
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	369
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input checked="" type="checkbox"/> 369 <b>Refunded</b> <input type="checkbox"/> <b>11</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to <b>1 a</b> or <b>1 b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MINNESOTA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	13	X	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 instructions) <input type="checkbox"/>	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 2011 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 2011) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	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 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 instructions)? ☐ Yes ☒ No**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? ☐ Yes ☒ No**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? ☐ Yes ☒ No**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 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 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** ☐

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A PRIVATE FOUNDATION	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ►	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	379,662
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,009
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	380,671
<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>	380,671
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	5,710
<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>	374,961
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	18,748

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	18,748
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	18,748
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	18,748
<b>6</b>	Deduction from distributable amount (see 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>	18,748

**Part XII Qualifying Distributions** (see 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>	433,366
<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>	433,366
<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 instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	433,366

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				18,748
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . . 309,970				
b From 2007 . . . . . 347,907				
c From 2008 . . . . . 327,286				
d From 2009 . . . . . 319,352				
e From 2010 . . . . . 372,034				
f Total of lines 3a through e . . . . .	1,676,549			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ _____,433,366				
a Applied to 2010, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				0
e Remaining amount distributed out of corpus . .	414,619			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a) )				18,747
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,091,168			
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 instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				1
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	309,970			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	1,781,198			
10 Analysis of line 9				
a Excess from 2007 . . . . . 347,907				
b Excess from 2008 . . . . . 327,286				
c Excess from 2009 . . . . . 319,352				
d Excess from 2010 . . . . . 372,034				
e Excess from 2011 . . . . . 414,619				

**Part XIV Private Operating Foundations** (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 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 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>	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 ATTACHED STATEMENT 6 & 7				405,866
<b>Total</b> . . . . .			▶ <b>3a</b>	405,866
<b>b Approved for future payment</b> SEE ATTACHED STATEMENT 8				175,000
<b>Total</b> . . . . .			▶ <b>3b</b>	175,000

## 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 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	39	
<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) . . . .				39	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p>	<p><b>Yes</b></p>	<p><b>No</b></p>
<b>1a(1)</b>		X
<b>1a(2)</b>		X
<b>1b(1)</b>		X
<b>1b(2)</b>		X
<b>1b(3)</b>		X
<b>1b(4)</b>		X
<b>1b(5)</b>		X
<b>1b(6)</b>		X
<b>1c</b>		X

[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

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign  
Here**

Signature of officer or trustee: [Signature] Date: 5/9/12

**TREASURER**  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

TENNANT COMPANY FOUNDATION  
23-7297045  
12/31/2011  
Statement 1

Part I, Line 16c - OTHER PROFESSIONAL FEES		
Consulting Services	27,500	\$27,500
Part I, Line 18-TAXES		
Minnesota Filing Fee	25	\$25

TENNANT COMPANY FOUNDATION  
23-7297045  
12/31/11  
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
Cheryl Timm 701 N Lilac Dr Minneapolis, MN 55440	Administrator	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, 2011</u>	<u>December 31, 2010</u>
<b>ASSETS</b>		
US Bank Checking	\$ 16,069.40	\$ 17,451.06
MM RP Fund	133,109.84	565,059.92
Interest Receivable	1.79	22.10
<b>Total Assets</b>	<b><u>\$ 149,181.03</u></b>	<b><u>\$ 582,533.08</u></b>
<b>Net Assets:</b>		
Unrestricted	\$ 134,181.03	\$ 402,533.08
Designated	15,000.00	180,000.00
<b>Total Net Assets</b>	<b><u>\$ 149,181.03</u></b>	<b><u>\$ 582,533.08</u></b>

**Tennant Foundation**  
**Statement of Activities**

	<u>Twelve Months Ended December 31, 2011</u>	<u>Twelve Months Ended December 31, 2010</u>
<b>Revenues and Gains:</b>		
Interest Income	\$ 38.89	\$ 79.25
Miscellaneous Income	-	50.00
<b>Total Revenues and Gains</b>	<u>38.89</u>	<u>129.25</u>
<b>Expenses:</b>		
Grants and Awards	405,865.94	385,169.03
Consulting Fees	27,500.00	25,000.00
Memberships	-	1,450.00
Tax Expense	25.00	25.00
Office Supplies	-	127.48
Miscellaneous Expense	-	249.00
<b>Total Expenses</b>	<u>433,390.94</u>	<u>412,020.51</u>
Change in Net Assets	(433,352.05)	(411,891.26)
Net Assets at Beginning of Period	<u>582,533.08</u>	<u>994,424.34</u>
Net Assets at Period End	\$ <u>149,181.03</u>	\$ <u>582,533.08</u>

Tennant Company Foundation

Grants Paid Summary

January through December 2011

	1 to 1 Match (1 to 1)	Company Sponsor (1 to 1)	Total 1 to 1 (Employee Progra...	2 to 1 Match (Employee Progra...	Volunteers (Employee Progra...	Total Employee Pr...	Continuing (Operating Grants)	New - Discretionary (Operating Grants)	Total Operating G...	Capital Grant	TOTAL
Service											
LIVE											
Social Services	(15 656 00)	(9 831 64)	(25 487 64)	0 00	(500 00)	(26 087 64)	(41 000 00)	(20 000 00)	(61 000 00)	(5 000 00)	(92 087 64)
Health and Safety	(7 111 00)	0 00	(7 111 00)	0 00	(400 00)	(7 511 00)	0 00	0 00	0 00	0 00	(7 511 00)
Environmental	(725 00)	0 00	(725 00)	0 00	(200 00)	(925 00)	0 00	0 00	0 00	0 00	(925 00)
Total LIVE	(23 492 00)	(9 831 64)	(33 323 64)	0 00	(1 200 00)	(34 523 64)	(41 000 00)	(20 000 00)	(61 000 00)	(5 000 00)	(100 523 64)
PLAY											
Cultural and Arts	(2 465 30)	0 00	(2 465 30)	0 00	(200 00)	(2 665 30)	(36 500 00)	0 00	(36 500 00)	0 00	(39 165 30)
Total PLAY	(2 465 30)	0 00	(2 465 30)	0 00	(200 00)	(2 665 30)	(36 500 00)	0 00	(36 500 00)	0 00	(39 165 30)
WORK											
Education and Workfo...	(13 010 00)	0 00	(13 010 00)	(3 007 00)	(200 00)	(16 217 00)	(76 000 00)	0 00	(76 000 00)	0 00	(92 217 00)
Public TV and Radio	(290 00)	0 00	(290 00)	(1 670 00)	0 00	(1 960 00)	0 00	0 00	0 00	0 00	(1 960 00)
Total WORK	(13 300 00)	0 00	(13 300 00)	(4 677 00)	(200 00)	(18 177 00)	(76 000 00)	0 00	(76 000 00)	0 00	(94 177 00)
United Way											
UW - MI	0 00	0 00	0 00	0 00	0 00	0 00	(6 000 00)	0 00	(6 000 00)	0 00	(6 000 00)
UW - North America	0 00	0 00	0 00	0 00	0 00	0 00	(160 000 00)	0 00	(160 000 00)	0 00	(160 000 00)
UW - Montreal	0 00	0 00	0 00	0 00	0 00	0 00	(6 000 00)	0 00	(6 000 00)	0 00	(6 000 00)
Total United Way	0 00	0 00	0 00	0 00	0 00	0 00	(172 000 00)	0 00	(172 000 00)	0 00	(172 000 00)
Total Service	(39 257 30)	(9 831 64)	(49 088 94)	(4 677 00)	(1 600 00)	(55 365 94)	(325 500 00)	(20 000 00)	(345 500 00)	(5 000 00)	(405 865 94)
TOTAL	(39 257 30)	(9 831 64)	(49 088 94)	(4 677 00)	(1 600 00)	(55 365 94)	(325 500 00)	(20 000 00)	(345 500 00)	(5 000 00)	(405 865 94)

**Tennant Company Foundation**  
**Grants Paid Detail Report**  
January through December 2011

Type	Date	Num	Source Name	Debit
Check	1/5/2011	12475	Guthrie Theater	1,000.00
Check	1/5/2011	12476	Walker Art Center	70.00
Check	2/25/2011	12479	The Salvation Army - NC	200.00
Check	2/25/2011	12480	Carver Scott Humane Society	250.00
Check	2/25/2011	12481	MN Landscape Arboretum Foundati...	50.00
Check	2/25/2011	12482	American Cancer Society - MN2	50.00
Check	2/25/2011	12483	Foodbank of Virginia Peninsula, Inc	50.00
Check	2/25/2011	12487	Feed My Starving Children	100.00
Check	2/25/2011	12487	Feed My Starving Children	300.00
Check	2/25/2011	12488	Food for the Poor	200.00
Check	2/25/2011	12489	Epilepsy Foundation of MN	250.00
Check	2/25/2011	12490	The Salvation Army - MN	100.00
Check	2/25/2011	12492	Family Hope Services	1,310.00
Check	2/25/2011	12493	Children's Hospital Foundation	1,000.00
Check	2/25/2011	12494	Quaker House	200.00
Check	2/25/2011	12495	Minnesota Off-Road Cyclist	50.00
Check	2/25/2011	12496	American Friends Service Committee	200.00
Check	2/25/2011	12498	PROP	300.00
Check	2/25/2011	12499	Metro Skywarn	200.00
Check	2/25/2011	12500	Catholic Charities - MD	50.00
Check	2/25/2011	12502	Catholic Charities	50.00
Check	2/25/2011	12503	ICA - Your Local Food Shelf	50.00
Check	2/25/2011	12484	Minneapolis Institute of Arts	60.00
Check	2/25/2011	12486	Minnesota Public Radio	240.00
Check	2/25/2011	12486	Minnesota Public Radio	240.00
Check	2/25/2011	12497	Minnesota Center for Book Arts	50.00
Check	2/25/2011	12485	University of St. Thomas	200.00
Check	2/25/2011	12491	Mount Carmel High School	100.00
Check	2/25/2011	12477	United Way - Ottawa County, MI	3,000.00
Check	2/25/2011	12478	United Way - Twin Cities	40,000.00
Check	2/25/2011	12501	United Way - Centraide du Grand ..	3,000.00
Check	3/16/2011	12504	St Francis Animal Rescue	300.00
Check	3/16/2011	12505	JDRF MinnDakotas	200.00
Check	3/16/2011	12505	JDRF MinnDakotas	50.00
Check	3/16/2011	12505	JDRF MinnDakotas	100.00
Check	3/16/2011	12505	JDRF MinnDakotas	50.00
Check	3/16/2011	12505	JDRF MinnDakotas	25.00
Check	3/16/2011	12505	JDRF MinnDakotas	250.00
Check	3/16/2011	12505	JDRF MinnDakotas	50.00
Check	3/16/2011	12505	JDRF MinnDakotas	50.00
Check	3/16/2011	12505	JDRF MinnDakotas	50.00
Check	3/16/2011	12506	JDRF MinnDakotas	50.00
Check	3/31/2011	12508	Live Big Fund	500.00
Check	3/31/2011	12509	Boy Scouts of America - MN	175.00
Check	3/31/2011	12510	PROP	100.00
Check	3/31/2011	12516	Special Olympics - MN	50.00
Check	3/31/2011	12518	Arthritis Foundation	225.00
Check	3/31/2011	12519	The Wildcat Sanctuary	1,500.00
Check	3/31/2011	12519	The Wildcat Sanctuary	200.00
Check	3/31/2011	12520	Operation Smile	120.00
Check	3/31/2011	12521	Shepherd's Path	500.00
Check	3/31/2011	12522	American Cancer Society - GA	50.00
Check	3/31/2011	12523	St. Stephen's Human Services	350.00
Check	3/31/2011	12524	HealthServe Community Health Cli..	200.00

**Tennant Company Foundation**  
**Grants Paid Detail Report**  
January through December 2011

Type	Date	Num	Source Name	Debit
Check	3/31/2011	12528	World Vision	380.00
Check	3/31/2011	12510	PROP	250.00
Check	3/31/2011	12529	A-List	250.00
Check	3/31/2011	12530	American Heart Association - TX	50.00
Check	3/31/2011	12532	Planned Parenthood	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	100.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	25.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	100.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	25.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	100.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	250.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	100.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	110.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	25.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan .	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	150.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	75.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	500.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	30.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	200.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	200.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	200.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	500.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	25.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	500.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	50.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	100.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	30.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	200.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	52.50
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	100.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	100.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	500.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	1,500.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	1,057.84
Check	3/31/2011	12534	American Red Cross - 2011 Japan ..	365.30
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	30.00
Check	3/31/2011	12534	American Red Cross - 2011 Japan ...	25.00
Check	3/31/2011	12537	Emergency Food Shelf Network	25.00
Check	3/31/2011	12537	Emergency Food Shelf Network	20.00
Check	3/31/2011	12537	Emergency Food Shelf Network	30.00
Check	3/31/2011	12537	Emergency Food Shelf Network	40.00
Check	3/31/2011	12537	Emergency Food Shelf Network	110.00
Check	3/31/2011	12537	Emergency Food Shelf Network	25.00
Check	3/31/2011	12537	Emergency Food Shelf Network	25.00

**Tennant Company Foundation**  
**Grants Paid Detail Report**  
January through December 2011

Type	Date	Num	Source Name	Debit
Check	3/31/2011	12537	Emergency Food Shelf Network	50.00
Check	3/31/2011	12537	Emergency Food Shelf Network	100.00
Check	3/31/2011	12537	Emergency Food Shelf Network	100.00
Check	3/31/2011	12537	Emergency Food Shelf Network	100.00
Check	3/31/2011	12537	Emergency Food Shelf Network	100.00
Check	3/31/2011	12537	Emergency Food Shelf Network	100.00
Check	3/31/2011	12538	The Nature Conservancy	100.00
Check	3/31/2011	12539	House with a Heart	75.00
Check	3/31/2011	12507	88.5 WFDD Public Radio	400.00
Check	3/31/2011	12512	Minnesota Transportation Museum	200.00
Check	3/31/2011	12512	Minnesota Transportation Museum	1,130.30
Check	3/31/2011	12517	Children's Theatre Company	100.00
Check	3/31/2011	12533	Minnesota Public Radio	100.00
Check	3/31/2011	12511	Hope College	400.00
Check	3/31/2011	12513	Nativity of Mary	200.00
Check	3/31/2011	12514	Leavenworth Regional Catholic Sch...	1,500.00
Check	3/31/2011	12515	Wheaton College	225.00
Check	3/31/2011	12525	Amos Tuck School of Business	750.00
Check	3/31/2011	12526	Prior Lake Savage Education Foun..	50.00
Check	3/31/2011	12527	Colgate University	750.00
Check	3/31/2011	12531	Fraser	1,500.00
Check	3/31/2011	12536	SMART Bowling Scholarship Corp	50.00
Check	4/29/2011	12541	American Heart Association - KS	50.00
Check	4/29/2011	12542	PROP	200.00
Check	4/29/2011	12543	MN Landscape Arboretum Foundati...	300.00
Check	4/29/2011	12544	Appalachia Service Project	100.00
Check	4/29/2011	12545	Cystic Fibrosis Foundation	200.00
Check	4/29/2011	12545	Cystic Fibrosis Foundation	200.00
Check	4/29/2011	12546	Habitat for Humanity - Twin Cities	200.00
Check	4/29/2011	12547	Arc Greater Twin Cities	350.00
Check	4/29/2011	12548	Rails To Trails Conservancy	50.00
Check	4/29/2011	12549	St. Bartholomew's School	1,000.00
Check	4/29/2011	12550	Villanova University	100.00
Check	4/29/2011	12551	Susquehanna University	400.00
Check	4/29/2011	12551	Susquehanna University	50.00
Check	4/29/2011	12540	United Way - Twin Cities	40,000.00
Check	5/31/2011	12553	Northwoods Human Society	50.00
Check	5/31/2011	12556	March of Dimes	50.00
Check	5/31/2011	12557	Susan G. Komen for the Cure	50.00
Check	5/31/2011	12558	National Multiple Sclerosis Society	50.00
Check	5/31/2011	12559	American Cancer Society - MN2	200.00
Check	5/31/2011	12560	PROP	300.00
Check	5/31/2011	12561	World Wildlife Fund	75.00
Check	5/31/2011	12564	Feed My Starving Children	500.00
Check	5/31/2011	12565	Boy Scouts of America - Troop 246	200.00
Check	5/31/2011	12566	Lake Superior Hospice	70.00
Check	5/31/2011	12554	Minnesota Public Radio	100.00
Check	5/31/2011	12554	Minnesota Public Radio	240.00
Check	5/31/2011	12552	University of Tennessee	320.00
Check	5/31/2011	12555	Kansas University Endowment Assoc.	182.00
Check	5/31/2011	12562	University of Minnesota Foundation	400.00
Check	5/31/2011	12562	University of Minnesota Foundation	300.00
Check	5/31/2011	12563	University of Minnesota Foundation	500.00
Check	6/24/2011	12567	Bridging	4,000.00



**Tennant Company Foundation**  
**Grants Paid Detail Report**  
January through December 2011

Type	Date	Num	Source Name	Debit
Check	6/24/2011	12567	Bridging	10,000.00
Check	6/24/2011	12568	PRISM	3,000.00
Check	6/24/2011	12568	PRISM	10,000.00
Check	6/24/2011	12584	Children's Hospital Foundation	5,000.00
Check	6/24/2011	12587	Project Success	600.00
Check	6/24/2011	12588	Gilda's Club Grand Rapids	100.00
Check	6/24/2011	12589	Growth & Justice	50.00
Check	6/24/2011	12575	Children's Theatre Company	2,000.00
Check	6/24/2011	12576	Minneapolis Institute of Arts	4,000.00
Check	6/24/2011	12577	Minnesota Opera	2,500.00
Check	6/24/2011	12578	Minnesota Orchestra	6,000.00
Check	6/24/2011	12579	Minnesota Zoo Foundation	3,000.00
Check	6/24/2011	12580	Stages Theatre Company	2,000.00
Check	6/24/2011	12581	Walker Art Center	10,000.00
Check	6/24/2011	12583	Minnesota Public Radio	90.00
Check	6/24/2011	12569	Admission Possible	2,000.00
Check	6/24/2011	12570	Dunwoody College of Technology	10,000.00
Check	6/24/2011	12571	Minnesota Academy of Science	2,000.00
Check	6/24/2011	12572	Minnesota's Private Colleges	17,000.00
Check	6/24/2011	12573	Minnesota Public Radio	5,000.00
Check	6/24/2011	12574	Twin Cities Public Television	5,000.00
Check	6/24/2011	12585	Indiana University Foundation	1,500.00
Check	6/24/2011	12586	Augsburg Fund	1,250.00
Check	8/9/2011	12590	Emergency Food Shelf Network	202.00
Check	8/9/2011	12591	Community Action House	67.00
Check	8/9/2011	12592	Dare to Care Foodbank	62.00
Check	8/9/2011	12595	Animal Humane Society	50.00
Check	8/9/2011	12595	Animal Humane Society	100.00
Check	8/9/2011	12596	Catholic Services Appeal	100.00
Check	8/9/2011	12596	Catholic Services Appeal	50.00
Check	8/9/2011	12597	Friends of the Mississippi River	50.00
Check	8/9/2011	12598	National Multiple Sclerosis Society	50.00
Check	8/9/2011	12599	National Multiple Sclerosis Society -	300.00
Check	8/9/2011	12599	National Multiple Sclerosis Society -..	100.00
Check	8/9/2011	12601	International Institute	500.00
Check	8/9/2011	12602	Lighthouse Family Retreat	600.00
Check	8/9/2011	12603	N C Little Memorial Hospice Inc.	100.00
Check	8/9/2011	12604	IREVA - HP	300.00
Check	8/9/2011	12605	National Multiple Sclerosis Society	300.00
Check	8/9/2011	12606	PROP	150.00
Check	8/9/2011	12600	University of Tennessee	80.00
Check	8/9/2011	12600	University of Tennessee	80.00
Check	8/9/2011	12600	University of Tennessee	80.00
Check	8/9/2011	12607	University of Minnesota Foundation	300.00
Check	8/9/2011	12594	United Way - Twin Cities	40,000.00
Check	8/18/2011	12608	American Diabetes Association	25.00
Check	8/18/2011	12608	American Diabetes Association	50.00
Check	9/26/2011	12610	National Multiple Sclerosis Society	150.00
Check	9/26/2011	12610	National Multiple Sclerosis Society	25.00
Check	9/26/2011	12610	National Multiple Sclerosis Society	50.00
Check	9/26/2011	12613	American Cancer Society - OK	125.00
Check	9/26/2011	12614	JDRF - Western Wisconsin Chapter	516.00
Check	9/26/2011	12613	American Cancer Society - OK	50.00
Check	9/26/2011	12615	ICA - Your Local Food Shelf	250.00

**Tennant Company Foundation**  
**Grants Paid Detail Report**  
January through December 2011

Type	Date	Num	Source Name	Debit
Check	9/26/2011	12616	NEAR Foodshelf	50.00
Check	9/26/2011	12617	American Red Cross - Twin Cities	100.00
Check	9/26/2011	12618	JDRF MinnDakotas	50.00
Check	9/26/2011	12620	Emergency Food Shelf Network	100.00
Check	9/26/2011	12611	WUWM Milwaukee Public Radio	100.00
Check	9/26/2011	12612	University of Tennessee	80.00
Check	9/26/2011	12612	University of Tennessee	80.00
Check	9/26/2011	12619	Tree Trust	100.00
Check	9/27/2011	12623	Boy Scouts of America - MN2	171.00
Check	9/27/2011	12624	Church World Service	50.00
Check	9/27/2011	12625	CureSearch for Children's Cancer	50.00
Check	9/27/2011	12625	CureSearch for Children's Cancer	100.00
Check	9/27/2011	12626	Global Aid Network USA	250.00
Check	9/27/2011	12621	Twin Cities Public Television	150.00
Check	9/27/2011	12622	Minnesota Public Radio	100.00
Check	10/31/2011	12628	Arthritis Foundation	50.00
Check	10/31/2011	12630	Second Harvest Heartland	100.00
Check	10/31/2011	12631	CHF of Wright County	50.00
Check	10/31/2011	12632	Catholic Charities	100.00
Check	10/31/2011	12629	Twin Cities Public Television	100.00
Check	10/31/2011	12633	University of Minnesota Foundation	200.00
Check	10/31/2011	12634	St Bartholomew's School	300.00
Check	10/31/2011	12635	Lewis University	200.00
Check	10/31/2011	12636	St. Cloud State University	100.00
Check	10/31/2011	12637	University of Tennessee	80.00
Check	10/31/2011	12638	SDSM&T Foundation	200.00
Check	10/31/2011	12627	United Way - Twin Cities	40,000.00
Check	11/28/2011	12639	Ronald McDonald House	50.00
Check	11/30/2011	12640	Caring Bridge - MN	50.00
Check	11/30/2011	12643	YMCA Camp Ihduhapi	50.00
Check	11/30/2011	12644	Habitat for Humanity - Twin Cities	200.00
Check	11/30/2011	12646	Second Harvest Heartland	250.00
Check	11/30/2011	12647	Lavego	500.00
Check	11/30/2011	12641	Evans Scholars Foundation	250.00
Check	11/30/2011	12642	Augsburg Fund	100.00
Check	11/30/2011	12645	Nativity of Mary	100.00
Check	11/30/2011	12648	Seton Hall Preparatory School	200.00
Check	11/30/2011	12649	University of Tennessee	80.00
Check	11/30/2011	12650	St. John the Baptist School	200.00
Check	12/14/2011	12651	Habitat for Humanity - Twin Cities	3,000.00
Check	12/15/2011	12652	Fresh Energy	100.00
Check	12/16/2011	12653	BLIND, Inc.	2,500.00
Check	12/16/2011	12654	MEDA	3,500.00
Check	12/16/2011	12666	Catholic Charities	50.00
Check	12/16/2011	12667	Arthritis Foundation	0.00
Check	12/16/2011	12667	Arthritis Foundation	50.00
Check	12/16/2011	12667	Arthritis Foundation	50.00
Check	12/16/2011	12668	Catholic Relief Services	50.00
Check	12/16/2011	12669	Matthew 25 Ministries	350.00
Check	12/16/2011	12671	Special Olympics - MN	50.00
Check	12/16/2011	12672	Interfaith Outreach - Plymouth, MN	50.00
Check	12/16/2011	12673	N C Little Memorial Hospice Inc.	50.00
Check	12/16/2011	12674	Bridging	50.00
Check	12/16/2011	12675	Como Zoo & Conservatory Society	75.00

**Tennant Company Foundation**  
**Grants Paid Detail Report**  
January through December 2011

Type	Date	Num	Source Name	Debit
Check	12/16/2011	12676	Plymouth Firefighters	200.00
Check	12/16/2011	12663	Guthrie Theater	5,000.00
Check	12/16/2011	12664	The St Paul Chamber Orchestra	2,000.00
Check	12/16/2011	12670	Minnesota Historical Society	55.00
Check	12/16/2011	12655	FIRST	2,500.00
Check	12/16/2011	12656	Fraser	5,000.00
Check	12/16/2011	12657	HIRED	10,000.00
Check	12/16/2011	12658	MN Children's Museum	2,000.00
Check	12/16/2011	12659	MN Institute for Talented Youth	5,000.00
Check	12/16/2011	12660	Science Museum of MN	3,000.00
Check	12/16/2011	12661	The Best Academy	5,000.00
Check	12/16/2011	12662	Tree Trust	2,500.00
Check	12/16/2011	12665	University of St. Thomas	1,000.00
Check	12/16/2011	12677	United Way - Centraide du Grand ..	3,000.00
Check	12/19/2011	12678	Northern Star Council	650.00
Check	12/19/2011	12681	Wings Over Wisconsin	200.00
Check	12/19/2011	12682	Toys for Tots	200.00
Check	12/19/2011	12682	Toys for Tots	25.00
Check	12/19/2011	12682	Toys for Tots	100.00
Check	12/19/2011	12682	Toys for Tots	100.00
Check	12/19/2011	12682	Toys for Tots	100.00
Check	12/19/2011	12682	Toys for Tots	100.00
Check	12/19/2011	12682	Toys for Tots	50.00
Check	12/19/2011	12682	Toys for Tots	50.00
Check	12/19/2011	12682	Toys for Tots	100.00
Check	12/19/2011	12682	Toys for Tots	100.00
Check	12/19/2011	12682	Toys for Tots	25.00
Check	12/19/2011	12683	Feed My Starving Children	100.00
Check	12/19/2011	12684	Hanover Food Shelf	50.00
Check	12/19/2011	12679	University of Tennessee	80.00
Check	12/19/2011	12680	Bloomsburg Univ. Alumni Assoc	400.00
Check	12/20/2011	12685	United Way - Ottawa County, MI	3,000.00
Check	12/23/2011	12686	Emergency Food Shelf Network	25,000.00
Check	12/31/2011	12687	American Hospice Foundation	200.00
Check	12/31/2011	12688	Autism Research Institute	250.00
Check	12/31/2011	12689	Carver Scott Humane Society	250.00
Check	12/31/2011	12695	River Works	100.00
Check	12/31/2011	12696	Red Lake Rosies Rescue Inc.	250.00
Check	12/31/2011	12690	Museum of Broadcasting	100.00
Check	12/31/2011	12693	Northampton Community College F...	100.00
Check	12/31/2011	12694	Concordia College	100.00
<b>TOTAL</b>				<b>405,865.94</b>

**Tennant Foundation**  
**Schedule of Designated Net Assets**  
**As of December 31, 2011**

<u>Organization</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Thereafter</u>	<u>Total</u>
Greater Twin Cities United Way	160,000	-	-	-	-	-	160,000
Children's Foundation	5,000	5,000	5,000	-	-	-	15,000
	<u>165,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>