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SCANNED AUG 27 2013

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation TENNANT COMPANY FOUNDATION		A Employer identification number 23-7297045
Number and street (or P O box number if mail is not delivered to street address) 701 NORTH LILAC DRIVE	Room/suite	B Telephone number (see instructions) 763-540-1200
City or town, state, and ZIP code MINNEAPOLIS, MN 55440		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,465		F If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	283,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4	4		
	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				
Operating and Administrative Expenses	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	283,004	4		
	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)	26,500			26,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	168			
	24 Total operating and administrative expenses. Add lines 13 through 23	26,693			26,500
	25 Contributions, gifts, grants paid	392,027			392,027
	26 Total expenses and disbursements. Add lines 24 and 25	418,720			418,527
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-135,716			
	b Net investment income (if negative, enter -0-)		4		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2012)

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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		16,069	13,465	13,465
	2 Savings and temporary cash investments		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				
	10a 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 ▶				
Liabilities	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 ▶)		2		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		149,181	13,465	13,465
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		149,181	13,465	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
Net Assets or Fund Balances	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 instructions)		149,181	13,465	
	31 Total liabilities and net assets/fund balances (see instructions)		149,181	13,465	

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	149,181
2 Enter amount from Part I, line 27a	2	-135,716
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	13,465
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	13,465

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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 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 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))
2011	433,366	374,961	1.1558
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

2 Total of line 1, column (d)	2	3.2172
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	0.6434
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	57,705
5 Multiply line 4 by line 3	5	37,127
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	37,127
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	418,527

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
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	1		0
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		
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		0
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		369
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		369
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 2013 estimated tax 369 Refunded	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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 General Instruction G? <i>If "No," attach explanation.</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<input checked="" type="checkbox"/>

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ KAREN DURANT	Telephone no. ▶	763-540-1200	
	Located at ▶ 701 NORTH LILAC DRIVE, MINNEAPOLIS, MN	ZIP+4 ▶	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 ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

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)?	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 2012?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
Organizations relying on a current notice regarding disaster assistance check here			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
If "Yes" to 6b, file Form 8870.			<input checked="" type="checkbox"/>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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 ▶

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.)

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	33,547
b	Average of monthly cash balances	1b	25,037
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	58,584
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	58,584
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	879
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,705
6	Minimum investment return. Enter 5% of line 5	6	2,885

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

1	Minimum investment return from Part X, line 6	1	2,885
2a	Tax on investment income for 2012 from Part VI, line 5	2a	0
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,885
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,885
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,885

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	418,527
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	418,527
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	418,527

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,885
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	347,907			
b From 2008	327,286			
c From 2009	319,352			
d From 2010	372,034			
e From 2011	414,619			
f Total of lines 3a through e	1,781,198			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 418,527				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				2,885
e Remaining amount distributed out of corpus	415,642			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,196,840			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	347,907			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,848,933			
10 Analysis of line 9:				
a Excess from 2008	327,286			
b Excess from 2009	319,352			
c Excess from 2010	372,034			
d Excess from 2011	414,619			
e Excess from 2012	415,642			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 or e-mail 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**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENTS 6 & 7				392,027
Total			3a	392,027
b <i>Approved for future payment</i> SEE ATTACHED STATEMENT 8				170,000
Total			3b	170,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | | |
|--|--|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | ✓ |
| (2) Other assets | | | ✓ |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | ✓ |
| (2) Purchases of assets from a noncharitable exempt organization | | | ✓ |
| (3) Rental of facilities, equipment, or other assets | | | ✓ |
| (4) Reimbursement arrangements | | | ✓ |
| (5) Loans or loan guarantees | | | ✓ |
| (6) Performance of services or membership or fundraising solicitations | | | ✓ |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | ✓ |
| 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) is based on all information of which preparer has any knowledge.

Karen A. Durant
Signature of officer or trustee

08/13/13
Date

DIRECTOR
Title

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

Paid Preparer Use Only	Pnnn/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	

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

TENNANT COMPANY FOUNDATION

23-7297045

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TENNANT COMPANY FOUNDATION	Employer identification number 23-7297045
---	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TENNANT COMPANY 701 NORTH LILAC DRIVE MINNEAPOLIS, MN 55440-1452	\$ 283,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization TENNANT COMPANY FOUNDATION	Employer identification number 23-7297045
---	---

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

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

Name of organization TENNANT COMPANY FOUNDATION	Employer identification number 23-7297045
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

TENNANT COMPANY FOUNDATION
23-7297045
12/31/2012
Statement 1

Part I, Line 16c - OTHER PROFESSIONAL FEES		\$26,500
Consulting Services	26,500	
Part I, Line 18-TAXES		\$25
Minnesota Filing Fee	25	

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

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

NAME	TITLE	COMPENSATION
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
Tyler Johnson 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, 2012</u>	<u>December 31, 2011</u>
ASSETS		
US Bank Checking	\$ 13,464.68	\$ 16,069.40
MM RP Fund	-	133,109.84
Interest Receivable	-	1.79
Total Assets	<u><u>\$ 13,464.68</u></u>	<u><u>\$ 149,181.03</u></u>
Net Assets:		
Unrestricted	\$ (156,535.32)	\$ (25,818.97)
Designated	170,000.00	175,000.00
Total Net Assets	<u><u>\$ 13,464.68</u></u>	<u><u>\$ 149,181.03</u></u>

**Tennant Foundation
Statement of Activities**

	Twelve Months Ended December 31, 2012	Twelve Months Ended December 31, 2011
Revenues and Gains:		
Tennant Company Contributions	\$ 283,000.00	\$ -
Interest Income	3.84	38.89
Miscellaneous Income	-	-
Total Revenues and Gains	283,003.84	38.89
Expenses:		
Grants and Awards	392,027.00	405,865.94
Consulting Fees	26,500.00	27,500.00
Supplies Expense	168.19	
Tax Expense	25.00	25.00
Total Expenses	418,720.19	433,390.94
Change in Net Assets	(135,716.35)	(433,352.05)
Net Assets at Beginning of Period	149,181.03	582,533.08
Net Assets at Period End	\$ 13,464.68	\$ 149,181.03

Tennant Company Foundation
Grants Paid Summary
January through December 2012

Service	1 to 1 Match (1 to 1)	Company Sponsored Event (1 to 1)	Total 1 to 1 (Employee Programs)	2 to 1 Match (Employee Programs)	Volunteerism (Employee Programs)	Total Employee Programs	Continuing (Operating Grants)	New Discretionary (Operating Grants)	Operating Grants - Other (Operating Grants)	Total Operating Grants	Capital Grant	TOTAL
LIVE												
Social Services	(15,177.00)	(9,700.00)	(24,867.00)	0.00	(1,900.00)	(26,567.00)	(35,000.00)	(11,000.00)	0.00	(49,000.00)	(5,000.00)	(80,567.00)
Health and Safety	(5,020.00)	0.00	(5,020.00)	0.00	(200.00)	(5,220.00)	0.00	0.00	0.00	0.00	0.00	(5,220.00)
Environmental	(575.00)	0.00	(575.00)	0.00	0.00	(575.00)	0.00	(4,000.00)	0.00	(4,000.00)	0.00	(4,575.00)
Total LIVE	(20,772.00)	(9,700.00)	(30,492.00)	0.00	(1,900.00)	(31,892.00)	(35,000.00)	(15,000.00)	0.00	(53,000.00)	(5,000.00)	(68,892.00)
PLAY												
Cultural and Arts	0.00	0.00	(1,740.00)	0.00	0.00	(1,740.00)	(35,500.00)	0.00	0.00	(35,500.00)	0.00	(35,500.00)
Total PLAY	(1,740.00)	0.00	(1,740.00)	0.00	0.00	(1,740.00)	(35,500.00)	0.00	0.00	(35,500.00)	0.00	(35,500.00)
WORK												
Education and Workforce	(13,873.00)	0.00	(13,873.00)	(800.00)	(200.00)	(14,873.00)	(62,000.00)	(10,000.00)	0.00	(72,000.00)	0.00	(86,873.00)
Public TV and Radio	(534.00)	0.00	(534.00)	(300.00)	0.00	(1,134.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(11,134.00)
Total WORK	(14,707.00)	0.00	(14,707.00)	(1,200.00)	(200.00)	(16,107.00)	(72,000.00)	(10,000.00)	0.00	(82,000.00)	0.00	(98,107.00)
United Way												
UW MI	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	0.00	(3,000.00)
UW North America	0.00	0.00	0.00	0.00	0.00	0.00	(160,000.00)	0.00	0.00	(160,000.00)	0.00	(160,000.00)
UW Montreal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)
Total United Way	0.00	0.00	0.00	0.00	0.00	0.00	(163,000.00)	0.00	(3,000.00)	(166,000.00)	0.00	(169,000.00)
Total Service	(37,219.00)	(9,700.00)	(46,500.00)	(1,200.00)	(2,000.00)	(49,700.00)	(308,500.00)	(25,000.00)	(3,000.00)	(337,500.00)	(5,000.00)	(382,700.00)
No Item	(182.00)	0.00	(182.00)	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00	0.00	(182.00)
TOTAL	(37,401.00)	(9,700.00)	(46,327.00)	(1,200.00)	(2,000.00)	(49,527.00)	(308,500.00)	(25,000.00)	(3,000.00)	(337,500.00)	(5,000.00)	(382,527.00)

STATEMENT 6

Tennant Company Foundation
Grants Paid Detail Report
January through December 2012

	Type	Date	Num	Source Name	Debit
Jan - Mar 12	No Item			Other	-182 00
	Check	01/18/2012	12692	United Way - Twin Cities	40,000 00
	Check	01/19/2012	12697	Bndging	250 00
	Check	01/19/2012	12698	Feed My Starving Children	537 00
	Check	01/31/2012	12700	Surfrider Foundation	4,000 00
	Check	01/31/2012	12703	Animal Humane Society	50 00
	Check	01/31/2012	12705	Sharing and Caring Hands	50 00
	Check	01/31/2012	12706	Sharing and Caring Hands	100 00
	Check	01/31/2012	12707	Susan G. Komen for the Cure - IL	60 00
	Check	01/31/2012	12699	Guthrie Theater	1,000 00
	Check	01/31/2012	12704	Walker Art Center	70 00
	Check	01/31/2012	12701	HIRED	100 00
	Check	01/31/2012	12702	Twin Cities Public Television	100 00
	Check	01/31/2012	12708	Minnesota Public Radio	200 00
	Check	02/25/2012	12709	PROP	300 00
	Check	02/25/2012	12710	Love, Inc	50 00
	Check	02/25/2012	12711	National Military Family Assoc	300 00
	Check	02/25/2012	12712	Family Hope Services	900 00
	Check	02/25/2012	12713	Macular Degeneration Research	300 00
	Check	02/25/2012	12715	Sharing and Caring Hands	240 00
	Check	02/25/2012	12709	PROP	300 00
	Check	02/25/2012	12716	St. Stephen's Human Services	350 00
	Check	02/25/2012	12717	JDRF MinnDakotas	75 00
	Check	02/25/2012	12718	Growth & Justice	100 00
	Check	02/25/2012	12719	The Wildcat Sanctuary	175 00
	Check	02/25/2012	12720	Smile Train	125 00
	Check	02/25/2012	12721	National Multiple Sclerosis Society	50 00
	Check	02/25/2012	12729	Metro Skywarn	200 00
	Check	02/25/2012	12730	Camp Oochigeas	200 00
	Check	02/25/2012	12714	Young Leaders Fund	750 00
	Check	02/25/2012	12722	Leavenworth Regional Catholic Schools	1,500 00
	Check	02/28/2012	12731	Special Olympics - MN	220 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	25 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	100 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	20 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	25 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	40 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	100 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	25 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	50 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	100 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	250 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	25 00
	Check	03/30/2012	12732	Emergency Food Shelf Network	50 00
	Check	03/30/2012	12733	Union Gospel Mission	100 00
	Check	03/31/2012	12726	Urban Homeworks	10,000 00
	Check	03/31/2012	12736	Boy Scouts of America - ME	50 00
	Check	03/31/2012	12737	Juvenile Diabetes Research Foundation	100 00
	Check	03/31/2012	12737	Juvenile Diabetes Research Foundation	100 00
	Check	03/31/2012	12738	The Leukemia & Lymphoma Society - P.	100 00
	Check	03/31/2012	12738	The Leukemia & Lymphoma Society - P.	100 00
	Check	03/31/2012	12739	Memorial Blood Centers	50 00
	Check	03/31/2012	12740	Boy Scouts of America - MN	175 00
	Check	03/31/2012	12742	Epilepsy Foundation of MN	500 00
	Check	03/31/2012	12743	The Nature Conservancy	150 00
	Check	03/31/2012	12734	The Wildcat Sanctuary	250 00
	Check	03/31/2012	12734	The Wildcat Sanctuary	1,500 00
	Check	03/31/2012	12734	The Wildcat Sanctuary	200 00
	Check	03/31/2012	12735	Hennepin Theatre Trust	500 00
	Check	03/31/2012	12741	Hope College	400 00
	Check	03/31/2012	12727	Fraser	1,500 00
Jan - Mar 12					<u>69,055 00</u>
Apr - Jun 12	Check	04/01/2012	12744	PROP	400 00
	Check	04/01/2012	12745	Feed My Starving Children	50 00
	Check	04/23/2012	12746	St. Baldrick's Foundation	75 00
	Check	04/23/2012	12747	Feed My Starving Children	0 00
	Check	04/23/2012	12749	No Thirsty Child	100 00

Tennant Company Foundation
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Type	Date	Num	Source Name	Debit
Check	04/23/2012	12751	ICA - Your Local Food Shelf	50 00
Check	04/23/2012	12752	Lighthouse Family Retreat	500 00
Check	04/23/2012	12748	Kansas State University Foundation	182 00
Check	04/23/2012	12750	Michigan State University	100 00
Check	04/23/2012	12753	Twin Cities Public Television	120 00
Check	04/23/2012	12754	Villanova University	52 00
Check	04/23/2012	12755	Minneapolis Community & Technical Co	200 00
Check	04/23/2012	12756	University of Tennessee	1,352 00
Check	04/23/2012	12757	Western CT State University Foundator	100 00
Check	04/24/2012	12759	American Cancer Society - MN3	50 00
Check	04/24/2012	12758	University of Minnesota Foundation	500 00
Check	04/24/2012	12758	University of Minnesota Foundation	80 00
Check	04/24/2012	12758	University of Minnesota Foundation	200 00
Check	04/26/2012	12760	National Multiple Sclerosis Society	300 00
Check	04/26/2012	12761	Special Olympics - MN	50 00
Check	05/09/2012	12764	Susan G Komen for the Cure - IL	60 00
Check	05/09/2012	12763	St Vincent de Paul School	60 00
Check	05/23/2012	12765	Park Nicollet Foundation	100 00
Check	05/23/2012	12771	American Heart Association - SC	150 00
Check	05/23/2012	12772	Live Big Fund	100 00
Check	05/23/2012	12766	Augsburg Fund	1,500 00
Check	05/23/2012	12767	St Bartholomew's School	500 00
Check	05/23/2012	12773	United Way - Twin Cities	40,000 00
Check	06/11/2012	12786	Bridging	4,000 00
Check	06/11/2012	12787	PRISM	4,000 00
Check	06/11/2012	12790	Children's Hospital Foundation	5,000 00
Check	06/11/2012	12778	Children's Theatre Company	2,000 00
Check	06/11/2012	12779	Minneapolis Institute of Arts	4,000 00
Check	06/11/2012	12780	Minnesota Opera	2,500 00
Check	06/11/2012	12781	Minnesota Orchestra	6,000 00
Check	06/11/2012	12782	Minnesota Zoo Foundation	3,000 00
Check	06/11/2012	12784	Stages Theatre Company	2,000 00
Check	06/11/2012	12785	Walker Art Center	10,000 00
Check	06/11/2012	12774	Dunwoody College of Technology	12,500 00
Check	06/11/2012	12775	Minnesota Academy of Science	2,500 00
Check	06/11/2012	12776	Minnesota's Private Colleges	17,000 00
Check	06/11/2012	12777	Minnesota Public Radio	5,000 00
Check	06/11/2012	12783	Twin Cities Public Television	5,000 00
Check	06/11/2012	12788	Environmental Initiative	3,500 00
Check	06/11/2012	12789	US Green Building Council - MN	2,000 00
Apr - Jun 12				136,931 00
Jul - Sep 12				
Check	07/19/2012	12798	Bridging	200 00
Check	07/19/2012	12799	National Multiple Sclerosis Society	50 00
Check	07/19/2012	12800	World Wildlife Fund	75 00
Check	07/19/2012	12801	Bridging	250 00
Check	07/19/2012	12802	ACLU Foundation	50 00
Check	07/19/2012	12803	Friends of the Mississippi River	50 00
Check	07/19/2012	12804	Boy Scouts of America - MN2	720 00
Check	07/19/2012	12806	Rails To Trails Conservancy	75 00
Check	07/19/2012	12807	Susan G Komen for the Cure - TX	100 00
Check	07/19/2012	12810	Boy Scouts of America - MN2	200 00
Check	07/19/2012	12811	Cystic Fibrosis Foundation	100 00
Check	07/19/2012	12812	American Diabetes Association	100 00
Check	07/19/2012	12814	The Salvation Army - MN	100 00
Check	07/19/2012	12792	Animal Humane Society	50 00
Check	07/19/2012	12793	National Multiple Sclerosis Society - NY	50 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	25 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	100 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	25 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	100 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	200 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	250 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	25 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	50 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	25 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	50 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	250 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	50 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	25 00
Check	07/19/2012	12794	American Red Cross - Twin Cities	50 00

Tennant Company Foundation
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January through December 2012

Type	Date	Num	Source Name	Debit
Check	07/19/2012	12794	Amercan Red Cross - Twin Cities	1,500 00
Check	07/19/2012	12795	Milwaukee Symphony Orchestra	100 00
Check	07/19/2012	12796	Minneapolis Institute of Arts	70 00
Check	07/19/2012	12797	Minnesota Public Radio	90 00
Check	07/19/2012	12805	Carleton College	1,500 00
Check	07/19/2012	12808	Indiana University Foundation	1,500 00
Check	07/19/2012	12809	Augsburg Fund	50 00
Check	07/19/2012	12813	Kansas University Endowment Assoc	182 00
Check	07/19/2012	12815	Concordia University	50 00
Check	07/31/2012	12816	Holland Rescue Mission	20 00
Check	07/31/2012	12816	Holland Rescue Mission	20 00
Check	07/31/2012	12816	Holland Rescue Mission	20 00
Check	07/31/2012	12816	Holland Rescue Mission	20 00
Check	07/31/2012	12816	Holland Rescue Mission	20 00
Check	07/31/2012	12816	Holland Rescue Mission	20 00
Check	07/31/2012	12816	Holland Rescue Mission	20 00
Check	07/31/2012	12816	Holland Rescue Mission	25 00
Check	07/31/2012	12816	Holland Rescue Mission	40 00
Check	07/31/2012	12816	Holland Rescue Mission	50 00
Check	09/21/2012	12818	PROP	300 00
Check	09/21/2012	12819	Canng Bridge	50 00
Check	09/21/2012	12817	United Way - Twin Cities	40,000 00
Check	09/30/2012	12820	Susan G Komen for the Cure - IL	600 00
Check	09/30/2012	12821	NEAR Foodshelf	50 00
Check	09/30/2012	12822	Susan G Komen for the Cure - IL	50 00
Check	09/30/2012	12823	Mission Lakes Association	100 00
Check	09/30/2012	12824	Music Mosaic	150 00
Check	09/30/2012	12825	American Cancer Society - GA	50 00
Check	09/30/2012	12826	Plymouth Firefighters	200 00
Check	09/30/2012	12827	Be The Match	75 00
Check	09/30/2012	12829	God's Littlest Angels	500 00
Check	09/30/2012	12832	Second Harvest Heartland	50 00
Check	09/30/2012	12833	Emergency Food Shelf Network	50 00
Check	09/30/2012	12828	Twin Cities Public Television	259 00
Check	09/30/2012	12830	Minnesota Public Radio	120 00
Check	09/30/2012	12828	Twin Cities Public Television	95 00
Check	09/30/2012	12831	St Cloud State University	50 00
Jul - Sep 12				51,441 00
Oct - Dec 12				
Check	11/14/2012	12837	Reaching out Foundation	200 00
Check	11/14/2012	12838	Pastime Softball Inc	1,150 00
Check	11/14/2012	12839	Food for the Poor	465 00
Check	11/14/2012	12840	Camp Oochigeas	200 00
Check	11/14/2012	12842	ALS Association, MN/ND/SD chapter	50 00
Check	11/14/2012	12844	International Institute	200 00
Check	11/14/2012	12845	The Leukemia & Lymphoma Society - W	50 00
Check	11/14/2012	12846	JDRF - MO	50 00
Check	11/14/2012	12847	Growth & Justice	95 00
Check	11/14/2012	12849	Second Harvest Heartland	425 00
Check	11/14/2012	12850	Union Gospel Mission	300 00
Check	11/14/2012	12851	Feed My Starving Children	225 00
Check	11/14/2012	12852	Shanng and Carng Hands	150 00
Check	11/14/2012	12853	Habitat for Humanity - Twin Cities	250 00
Check	11/14/2012	12858	Love, Inc	50 00
Check	11/14/2012	12855	National Multiple Sclerosis Society	300 00
Check	11/14/2012	12838	Pastime Softball Inc	200 00
Check	11/14/2012	12841	Twin Cities Public Television	100 00
Check	11/14/2012	12843	Villanova University	50 00
Check	11/14/2012	12848	University of Minnesota	440 00
Check	11/14/2012	12854	St Bartholomew's School	300 00
Check	11/14/2012	12856	Nativity of Mary	200 00
Check	11/15/2012	12834	Susan G Komen for the Cure - IL	705 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	200 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	200 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	75 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	25 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	35 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	20 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00

Tennant Company Foundation
Grants Paid Detail Report
January through December 2012

Type	Date	Num	Source Name	Debit
Check	11/15/2012	12836	American Red Cross - Twin Cities	25 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	25 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	30 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	300 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	25 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	250 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	40 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	25 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	75 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	1,500 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	50 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	25 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	100 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	20 00
Check	11/15/2012	12836	American Red Cross - Twin Cities	60 00
Check	11/15/2012	12857	University of Minnesota	1,000 00
Check	11/15/2012	12835	United Way - Twin Cities	40,000 00
Check	11/30/2012	12859	Movember Inc	50 00
Check	11/30/2012	12862	US Green Building Council - MN	50 00
Check	11/30/2012	12863	Community Mediation Services	100 00
Check	11/30/2012	12864	Feed My Starving Children	50 00
Check	11/30/2012	12866	URJ Greene Family Camp	200 00
Check	11/30/2012	12865	St John the Baptist School	200 00
Check	11/30/2012	12860	United Way - Ottawa County, MI	3,000 00
Check	11/30/2012	12861	United Way - Centraide du Grand Montr	3,000 00
Check	12/27/2012	12867	BLIND, Inc	2,500 00
Check	12/27/2012	12868	MEDA	3,500 00
Check	12/27/2012	12869	Habitat for Humanity - Twin Cities	4,000 00
Check	12/27/2012	12870	Minneapolis Recreation Development	1,000 00
Check	12/27/2012	12882	Emergency Food Shelf Network	20,000 00
Check	12/27/2012	12884	Toys for Tots MN	50 00
Check	12/27/2012	12884	Toys for Tots MN	200 00
Check	12/27/2012	12884	Toys for Tots MN	100 00
Check	12/27/2012	12884	Toys for Tots MN	100 00
Check	12/27/2012	12884	Toys for Tots MN	100 00
Check	12/27/2012	12884	Toys for Tots MN	100 00
Check	12/27/2012	12886	MN Landscape Arboretum Foundation	150 00
Check	12/27/2012	12887	Disabled American Veterans	50 00
Check	12/27/2012	12888	Matthew 25 Ministries	1,000 00
Check	12/27/2012	12889	Interfaith Outreach - Plymouth, MN	50 00
Check	12/27/2012	12890	Sharing and Caring Hands	50 00
Check	12/27/2012	12891	The Humane Society of the United State	250 00
Check	12/27/2012	12892	Catholic Relief Services	185 00
Check	12/27/2012	12893	Sharing and Caring Hands	50 00
Check	12/27/2012	12895	Friends of the U of MN Libraries	80 00
Check	12/27/2012	12896	Smile Train	250 00
Check	12/27/2012	12880	Guthrie Theater	5,000 00
Check	12/27/2012	12881	The St Paul Chamber Orchestra	2,000 00
Check	12/27/2012	12871	FIRST	2,500 00
Check	12/27/2012	12872	Fraser	5,000 00
Check	12/27/2012	12873	HIRED	10,000 00

Tennant Company Foundation
Grants Paid Detail Report
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Type	Date	Num	Source Name	Debit
Check	12/27/2012	12874	MN Children's Museum	2,000 00
Check	12/27/2012	12875	MN Institute for Talented Youth	5,000 00
Check	12/27/2012	12876	Science Museum of MN	3,000 00
Check	12/27/2012	12877	Tree Trust	2,500 00
Check	12/27/2012	12878	Great River Greening	2,000 00
Check	12/27/2012	12879	Junior Achievement	2,500 00
Check	12/27/2012	12894	Minnesota Public Radio	50 00
Check	12/27/2012	12897	Northampton Community College Found	125 00
Check	12/27/2012	12898	University of Minnesota Foundation	50 00
Check	12/28/2012	12899	Bloomsburg Univ Alumni Assoc	200 00
Oct - Dec 12				<u>134,600 00</u>
TOTAL				<u>392,027.00</u>

Tennant Foundation
Schedule of Designated Net Assets
As of December 31, 2012

Organization	2013	2014	2015	2016	2017	Thereafter	Total
Greater Twin Cities United Way ⁽¹⁾	160,000	-	-	-	-	-	160,000
Children's Foundation ⁽²⁾	5,000	5,000	-	-	-	-	10,000
	<u>165,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>

⁽¹⁾ 2013 total designation of \$160,000

⁽²⁾ May 2010 board resolution to designate \$5,000 per year for 5 years.