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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

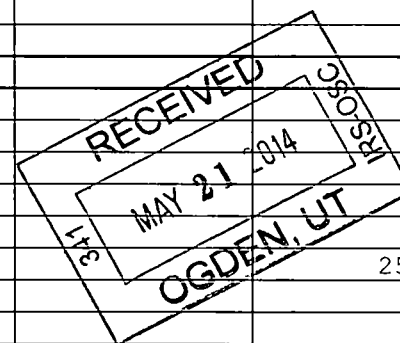
For calendar year 2013 or tax year beginning

, 2013, 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)	Room/suite	B Telephone number (see instructions) 763-540-1200
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55440-1452		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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 If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,917	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)	395,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	395,000				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	25,000			25,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25			25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	25,025			25,025
25 Contributions, gifts, grants paid	377,522			377,522	
26 Total expenses and disbursements. Add lines 24 and 25	402,547			402,547	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,547				
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					



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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	13,465	5,917	5,917
	2	Savings and temporary cash investments			
	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 ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	13,465	5,917	5,917
Liabilities	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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	13,465	5,917	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> check here and complete lines 27 through 31.			
	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)	13,465	5,917	
	31	Total liabilities and net assets/fund balances (see instructions)	13,465	5,917	

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	13,465
2	Enter amount from Part I, line 27a	2	-7,547
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,918
5	Decreases not included in line 2 (itemize) ▶ <u>rounding</u>	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,917

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) 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))
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	{ 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))
2012	418,527	57,705	7.2529
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

2 Total of line 1, column (d)	2	9.7329
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	1.9466
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,116
5 Multiply line 4 by line 3	5	23,585
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	23,585
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	402,547

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)		1	0
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			
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 2013 estimated tax payments and 2012 overpayment credited to 2013	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 2014 estimated tax <input checked="" type="checkbox"/> 369 Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 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
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MINNESOTA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 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 ▶ N/A	13	X	
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 2013, 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 ▶	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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 ▶		
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 2013 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 2013)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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 ☒ NoOrganizations 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

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**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	▶ 0

Form 990-PF (2013)

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	0
b	Average of monthly cash balances	1b	12,301
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,301
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	12,301
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,116
6	Minimum investment return. Enter 5% of line 5	6	606

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	606
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	606
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	606
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	606

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	402,547
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	402,547
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,547

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				606
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008 327,286				
b From 2009 319,352				
c From 2010 372,034				
d From 2011 414,619				
e From 2012 415,642				
f Total of lines 3a through e	1,848,933			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 402,547				
a Applied to 2012, 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 2013 distributable amount				606
e Remaining amount distributed out of corpus . .	401,941			
5 Excess distributions carryover applied to 2013 . (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	2,250,874			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions) . . .	327,286			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,923,588			
10 Analysis of line 9				
a Excess from 2009 . . . 319,352				
b Excess from 2010 . . . 372,034				
c Excess from 2011 . . . 414,619				
d Excess from 2012 . . . 415,642				
e Excess from 2013 . . . 401,941				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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 Paid during the year SEE ATTACHED STATEMENT 6 & 7				377,522
Total			3a	377,522
b Approved for future payment SEE ATTACHED STATEMENT 8				165,000
Total			3b	165,000

Unrelated business income

Excluded by section 512, 513, or 514

(e)
Related or exempt
function income
(See instructions)

- 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
- 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)

13 Total. Add line 12, columns (b), (d), and (e).

13

0

(See worksheet in line 13 instructions to verify calculations)

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

N/A

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



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

[illegible]

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

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

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.

Sign Here  12/27/2014  TREASURER

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	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	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**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 foundationCheck 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 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 its Form 990-PF, Part I, line 2, 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	\$ 395,000.00	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----

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
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

TENNANT COMPANY FOUNDATION

23-7297045

12/31/2013

Statement 1

Part I, Line 16c - OTHER PROFESSIONAL FEES

Consulting Services

\$25,000

Part I, Line 18-TAXES

Minnesota Filing Fee

\$25

TENNANT COMPANY FOUNDATION
23-7297045
12/31/13
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	Treasurer	None
Kathryn Lovik 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Tyler Johnson 701 N Lilac Dr Minneapolis, MN 55440	Administrator	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, 2013</u>	<u>December 31, 2012</u>
ASSETS		
US Bank Checking	\$ 5,917.48	\$ 13,464.68
MM RP Fund	-	-
Interest Receivable	-	-
Total Assets	<u><u>\$ 5,917.48</u></u>	<u><u>\$ 13,464.68</u></u>
Net Assets:		
Unrestricted	\$ (159,082.52)	\$ (156,535.32)
Designated	165,000.00	170,000.00
Total Net Assets	<u><u>\$ 5,917.48</u></u>	<u><u>\$ 13,464.68</u></u>

Tennant Foundation

Statement of Activities

	Twelve Months Ended December 31, 2013	Twelve Months Ended December 31, 2012
Revenues and Gains:		
Tennant Company Contributions	\$ 395,000.00	\$ 283,000.00
Interest Income	-	3.84
Miscellaneous Income	-	-
Total Revenues and Gains	<u>395,000.00</u>	<u>283,003.84</u>
Expenses:		
Grants and Awards	377,522.20	392,027.00
Consulting Fees	25,000.00	26,500.00
Supplies Expense	-	168.19
Tax Expense	25.00	25.00
Total Expenses	<u>402,547.20</u>	<u>418,720.19</u>
Change in Net Assets	(7,547.20)	(135,716.35)
Net Assets at Beginning of Period	13,464.68	149,181.03
Net Assets at Period End	<u>\$ 5,917.48</u>	<u>\$ 13,464.68</u>

Tennant Foundation
Statement of Grants Paid
Period of January 1, 2013 to December 31, 2013

LIVE	1 to 1 Match	1 to 1 Company Event⁽¹⁾	2 to 1 Match	Volunteerism	Total Employee Programs	Operating	Capital	TOTAL
Social Services	16,075	11,845	-	1,200	29,120	45,000	-	74,120
Health and Safety	7,355	-	-	400	7,755	-	5,000	12,755
Environmental	750	-	-	200	950	7,500	-	8,450
Total LIVE	24,180	11,845	-	1,800	37,825	52,500	5,000	95,325
PLAY								
Cultural and Arts	2,355	-	-	-	2,355	29,000	-	31,355
Total PLAY	2,355	-	-	-	2,355	29,000	-	31,355
WORK								
Education and Workforce	9,447	-	-	400	9,847	64,200	-	74,047
Public TV and Radio	795	-	-	-	795	10,000	-	10,795
Total WORK	10,242	-	-	400	10,642	74,200	-	84,842
United Way	-	-	-	-	-	166,000	-	166,000
TOTAL GRANTS	36,777	11,845	-	2,200	50,822	321,700	5,000	377,522

⁽¹⁾ Company sponsored events for the Emergency Foodshelf Network \$660, the American Red Cross for \$4,050 for OKC Tornado Disaster Relief, the American Red Cross - DC for \$6,335 for Typhoon Haiyan Disaster Relief and Toys for Tots for \$800 - See Grant Paid Detail for list of checks matched

Tennant Foundation
Grants Paid Detail
Twelve Months Ended December 31, 2013

	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Service				
LIVE				
Social Services				
	12/23/2013	13048	Emergency Food Shelf Network	-20,000 00
	01/24/2013	12900	Los Angeles Regional Food Bank	-5,000 00
	07/25/2013	12984	Bndging	-4,000 00
	07/25/2013	12985	PRISM	-4,000 00
	12/23/2013	13045	Habitat for Humanity - Twin Cities	-4,000 00
	12/23/2013	13044	MEDA	-3,500 00
	12/23/2013	13043	BLIND, Inc	-2,500 00
	12/23/2013	13049	Conflict Resolution Center	-2,000 00
	06/20/2013	12982	American Red Cross - 2013 OKC Relief	-1,500 00
	10/18/2013	13024	Anzona Hotshots	-1,500 00
	12/03/2013	13038	American Red Cross - DC	-1,500 00
	12/03/2013	13038	American Red Cross - DC	-1,500 00
	12/24/2013	13094	World Vision	-1,120 00
	08/28/2013	13018	The Wildcat Sanctuary	-1,082 00
	12/24/2013	13100	Matthew 25 Ministries	-1,000 00
	05/20/2013	12915	Treehouse Inc	-900 00
	12/03/2013	13038	American Red Cross - DC	-500 00
	12/23/2013	13070	Growth & Justice	-500 00
	12/24/2013	13076	Save Our Strays	-500 00
	07/29/2013	12993	The Wildcat Sanctuary	-418 00
	05/20/2013	12921	New Life Family Services	-400 00
	10/18/2013	13030	Lighthouse Family Retreat	-400 00
	05/21/2013	12937	St Stephen's Human Services	-350 00
	05/21/2013	12941	Arc Greater Twin Cities	-350 00
	12/24/2013	13096	Second Harvest Heartland	-325 00
	12/03/2013	13038	American Red Cross - DC	-310 00
	05/20/2013	12918	PROP	-300 00
	12/03/2013	13038	American Red Cross - DC	-300 00
	12/24/2013	13089	Conflict Resolution Center	-300 00
	12/24/2013	13066	Sharing and Caring Hands	-300 00
	12/24/2013	13067	Habitat for Humanity - Twin Cities	-300 00
	05/20/2013	12916	Red Lake Rosies Rescue Inc	-250 00
	05/20/2013	12930	Feed My Starving Children	-250 00
	05/29/2013	12970	Sisters of the Holy Cross	-250 00
	06/07/2013	12971	Emergency Food Shelf Network	-250 00
	06/20/2013	12982	American Red Cross - 2013 OKC Relief	-250 00
	06/20/2013	12982	American Red Cross - 2013 OKC Relief	-250 00
	06/20/2013	12982	American Red Cross - 2013 OKC Relief	-250 00
	06/20/2013	12982	American Red Cross - 2013 OKC Relief	-250 00
	12/03/2013	13038	American Red Cross - DC	-250 00
	12/03/2013	13038	American Red Cross - DC	-250 00
	12/23/2013	13060	Toys for Tots MN	-250 00
	12/23/2013	13060	Toys for Tots MN	-250 00
	12/24/2013	13065	Union Gospel Mission	-250 00
	12/24/2013	13097	Feed My Starving Children	-250 00
	05/16/2013	12909	River Works	-200 00
	05/20/2013	12927	PROP	-200 00
	05/21/2013	12932	PROP	-200 00
	05/22/2013	12956	PROP	-200 00
	06/20/2013	12982	American Red Cross - 2013 OKC Relief	-200 00
	07/29/2013	12995	PROP	-200 00
	07/29/2013	13001	Carver Scott Humane Society	-200 00
	07/31/2013	13006	PROP	-200 00
	07/31/2013	13008	Bolder Options	-200 00
	08/28/2013	13017	The Wildcat Sanctuary	-200 00
	10/18/2013	13033	BSA Chattahoochee Council - 091	-200 00
	10/18/2013	13023	Anzona Hotshots	-200 00
	12/03/2013	13038	American Red Cross - DC	-200 00

12/23/2013	13072	BSA Housatonic Council	-200 00
12/24/2013	13084	Hole in the Wall Gang Camp	-200 00
12/24/2013	13086	Harvest of Hands	-200 00
12/31/2013	13106	Greyhound Pets of America	-200 00
05/22/2013	12966	Boy Scouts of America - MN	-175 00
05/16/2013	12903	American Red Cross - Twin Cities	-150 00
05/16/2013	12904	Sharing and Caring Hands	-150 00
12/03/2013	13038	American Red Cross - DC	-150 00
10/18/2013	13032	BSA Chattahoochee Council - 091	-125.00
05/17/2013	12911	Courage Center	-100 00
05/20/2013	12913	Philabundance	-100 00
05/21/2013	12935	Union Gospel Mission	-100 00
05/21/2013	12936	House with a Heart	-100 00
05/22/2013	12961	Disabled American Veterans	-100 00
06/07/2013	12971	Emergency Food Shelf Network	-100 00
06/07/2013	12971	Emergency Food Shelf Network	-100 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-100 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-100 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-100 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-100 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-100 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-100 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-100 00
07/31/2013	13005	Good Samaritan Ministries	-100 00
08/28/2013	13019	PROP	-100 00
10/18/2013	13035	PRISM	-100 00
10/18/2013	13036	Angel Foundation	-100 00
10/18/2013	13037	Second Harvest Heartland	-100 00
12/03/2013	13038	American Red Cross - DC	-100 00
12/03/2013	13038	American Red Cross - DC	-100 00
12/03/2013	13038	American Red Cross - DC	-100 00
12/03/2013	13038	American Red Cross - DC	-100 00
12/03/2013	13038	American Red Cross - DC	-100 00
12/03/2013	13038	American Red Cross - DC	-100 00
12/03/2013	13038	American Red Cross - DC	-100 00
12/03/2013	13038	American Red Cross - DC	-100 00
12/23/2013	13060	Toys for Tots MN	-100 00
12/23/2013	13060	Toys for Tots MN	-100 00
12/24/2013	13078	Heartland Animal Rescue Team	-100 00
12/24/2013	13082	Snow Leopard Trust	-100 00
12/24/2013	13085	Emergency Food Shelf Network	-100 00
12/31/2013	13105	World Vision	-100 00
05/20/2013	12926	Special Olympics - MN	-75 00
12/03/2013	13038	American Red Cross - DC	-75 00
12/03/2013	13038	American Red Cross - DC	-75 00
05/21/2013	12942	Special Olympics - MN	-55 00
01/24/2013	12902	Animal Humane Society	-50 00
05/20/2013	12925	Animal Humane Society	-50 00
05/22/2013	12948	ICA - Your Local Food Shelf	-50 00
05/22/2013	12953	Vail Place	-50 00
05/22/2013	12962	Habitat for Humanity of Minnesota	-50 00
05/29/2013	12968	Catholic Charities	-50 00
05/29/2013	12981	Lutheran Social Services	-50 00
06/07/2013	12971	Emergency Food Shelf Network	-50 00
06/07/2013	12971	Emergency Food Shelf Network	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-50 00
07/29/2013	12997	YMCA of Metropolitan Minneapolis	-50 00
07/29/2013	12998	Snow Leopard Trust	-50 00

08/28/2013	13016	Animal Humane Society	-50 00
12/03/2013	13038	American Red Cross - DC	-50 00
12/03/2013	13038	American Red Cross - DC	-50 00
12/03/2013	13038	American Red Cross - DC	-50 00
12/03/2013	13038	American Red Cross - DC	-50 00
12/03/2013	13038	American Red Cross - DC	-50 00
12/03/2013	13038	American Red Cross - DC	-50 00
12/03/2013	13038	American Red Cross - DC	-50 00
12/23/2013	13060	Toys for Tots MN	-50 00
12/23/2013	13060	Toys for Tots MN	-50 00
12/23/2013	13069	Catholic Services Appeal	-50 00
12/23/2013	13074	Animal Humane Society	-50 00
12/24/2013	13080	Vail Place	-50 00
12/24/2013	13083	YMCA of Metropolitan Minneapolis	-50 00
12/24/2013	13091	YMCA Camp Ihduhapi	-50 00
12/24/2013	13101	Catholic Charities	-50 00
12/31/2013	13104	Catholic Relief Services	-50 00
06/07/2013	12971	Emergency Food Shelf Network	-40 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-30 00
12/03/2013	13038	American Red Cross - DC	-30 00
06/07/2013	12971	Emergency Food Shelf Network	-25 00
06/07/2013	12971	Emergency Food Shelf Network	-25 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-25 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-25 00
12/03/2013	13038	American Red Cross - DC	-25 00
06/07/2013	12971	Emergency Food Shelf Network	-20 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-20 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-20 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-20 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-20 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-20 00
06/20/2013	12982	American Red Cross - 2013 OKC Relief	-20 00
12/03/2013	13038	American Red Cross - DC	-20 00
Total Social Services			-74,120 00
Health and Safety			
07/25/2013	12990	Children's Hospital Foundation	-5,000 00
12/24/2013	13099	Children's Hospital Foundation	-1,500 00
08/28/2013	13015	Epilepsy Foundation of MN	-700 00
08/28/2013	13013	Susan G Komen for the Cure - IL	-500 00
08/28/2013	13021	Ovarian and Breast Cancer Alliance	-500 00
05/22/2013	12949	National Multiple Sclerosis Society	-300 00
12/24/2013	13090	Abbott Northwestern Hospital Foundation	-300 00
05/16/2013	12907	N C Little Memorial Hospice Inc	-250 00
05/20/2013	12928	JDRF MinnDakotas	-250 00
05/20/2013	12928	JDRF MinnDakotas	-250 00
05/20/2013	12928	JDRF MinnDakotas	-200 00
05/23/2013	12967	Metro Skywarn	-200 00
07/29/2013	12992	Mary Free Bed Wheelchair & Adaptive Spo	-200 00
12/23/2013	13073	American Heart Association - SC	-155 00
12/23/2013	13061	N C Little Memorial Hospice Inc	-150 00
06/25/2013	12983	American Cancer Society - OK	-105 00
05/17/2013	12912	Holland Free Health Clinic	-100 00
05/20/2013	12924	JDRF	-100 00
05/20/2013	12928	JDRF MinnDakotas	-100 00
05/20/2013	12928	JDRF MinnDakotas	-100 00
05/20/2013	12928	JDRF MinnDakotas	-100 00
05/20/2013	12928	JDRF MinnDakotas	-100 00
05/20/2013	12928	JDRF MinnDakotas	-100 00
05/20/2013	12928	JDRF MinnDakotas	-100 00
05/22/2013	12965	The Leukemia & Lymphoma Society - PA	-100 00
07/29/2013	13003	Susan G Komen for the Cure - IL	-100 00
12/24/2013	13093	St Jude Children's Research Hospital	-100 00
05/22/2013	12959	National Multiple Sclerosis Society - IL	-75 00
10/18/2013	13029	Alzheimer's Association Minnesota-ND	-70 00
01/24/2013	12901	N C Little Memorial Hospice Inc	-50 00
05/20/2013	12928	JDRF MinnDakotas	-50 00

05/20/2013	12928	JDRF MinnDakotas	-50 00
05/20/2013	12928	JDRF MinnDakotas	-50 00
05/20/2013	12928	JDRF MinnDakotas	-50 00
05/21/2013	12931	Alzheimer's Association	-50 00
05/21/2013	12938	Skate for Hope	-50 00
05/22/2013	12943	American Cancer Society - MS	-50 00
05/22/2013	12944	National Multiple Sclerosis Society	-50 00
05/22/2013	12946	National Multiple Sclerosis Society	-50 00
05/22/2013	12950	Susan G Komen for the Cure - IL	-50 00
05/22/2013	12958	American Cancer Society - NJ	-50 00
07/29/2013	12991	Miracles of Mitch Foundation	-50 00
07/29/2013	12996	National Multiple Sclerosis Society	-50 00
07/31/2013	13009	American Cancer Society - GA	-50 00
08/28/2013	13012	American Heart Association - TX	-50 00
10/18/2013	13031	ALS Association, MN/ND/SD chapter	-50 00
08/28/2013	13011	American Heart Association - KS	-25 00
08/28/2013	13011	American Heart Association - KS	-25 00
08/28/2013	13011	American Heart Association - KS	-20 00
08/28/2013	13011	American Heart Association - KS	-20 00
08/28/2013	13011	American Heart Association - KS	-10 00
Total Health and Safety			-12,755 00
Environmental			
07/25/2013	12986	Environmental Initiative	-3,500 00
07/25/2013	12988	US Green Building Council - MN	-2,000 00
12/23/2013	13051	Great River Greening	-2,000 00
05/16/2013	12905	Wings Over Wisconsin	-200 00
05/22/2013	12954	Zoological Society of San Diego	-200 00
05/22/2013	12952	The Nature Conservancy	-100 00
08/28/2013	13020	Wildlife Rehabilitation & Release, Inc	-100 00
05/20/2013	12929	Fresh Energy	-75 00
05/21/2013	12940	Como Friends	-75 00
10/18/2013	13026	Rails To Trails Conservancy	-75 00
10/18/2013	13034	World Wildlife Fund	-75 00
12/24/2013	13088	Mission Lakes Association	-50 00
Total Environmental			-8,450 00
Total LIVE			-95,325 00
PLAY			
Cultural and Arts			
06/21/2013	12974	Walker Art Center	-10,000 00
12/23/2013	13058	Guthrie Theater	-5,000 00
06/21/2013	12977	Minneapolis Institute of Arts	-4,000 00
06/21/2013	12973	Minnesota Zoo Foundation	-3,000 00
06/21/2013	12972	Minnesota Opera	-2,500 00
12/23/2013	13059	The St Paul Chamber Orchestra	-2,500 00
06/21/2013	12976	Children's Theatre Company	-2,000 00
12/31/2013	13102	Guthrie Theater (Reissued Check)	-1,000 00
07/31/2013	13007	Hennepin Theatre Trust	-500 00
12/24/2013	13092	Minnesota International Center	-400 00
12/24/2013	13098	Milwaukee Symphony Orchestra	-200 00
05/20/2013	12914	Pavek Museum of Broadcasting	-100 00
05/22/2013	12957	Holland Area Arts Council	-100 00
05/20/2013	12919	Minnesota Historical Society	-55 00
05/16/2013	12908	Guthrie Theater (Voided Check)	0 00
Total Cultural and Arts			-31,355 00
Total PLAY			-31,355 00
WORK			
Education and Workforce			
06/21/2013	12980	Minnesota's Private Colleges	-18,700 00
06/21/2013	12978	Dunwoody College of Technology	-12,500 00
12/23/2013	13052	HIRED	-10,000 00
12/23/2013	13050	Fraser	-5,000 00
12/23/2013	13055	MN Institute for Talented Youth	-5,000 00
12/23/2013	13056	Science Museum of MN	-3,000 00
06/21/2013	12979	Minnesota Academy of Science	-2,500 00
12/23/2013	13053	Junior Achievement	-2,500 00
12/23/2013	13054	MN Children's Museum	-2,500 00

12/23/2013	13057	Tree Trust	-2,500 00
05/22/2013	12947	Fraser	-1,500 00
07/31/2013	13010	Indiana University Foundation	-1,500 00
07/29/2013	13000	Augsburg Fund	-1,250 00
05/21/2013	12939	University of Minnesota	-500 00
05/22/2013	12951	University of Minnesota	-500 00
10/18/2013	13028	University of Minnesota	-500 00
12/23/2013	13068	Leavenworth Regional Catholic Schools	-445 20
12/23/2013	13064	University of Minnesota Foundation	-400 00
05/20/2013	12917	University of St Thomas	-300 00
05/21/2013	12933	Hope College	-300 00
12/23/2013	13062	Evans Scholars Foundation	-250 00
12/23/2013	13063	Mount Carmel High School	-250 00
05/16/2013	12910	Concordia College	-200 00
07/29/2013	12994	HIRED	-200 00
12/03/2013	13040	St Bartholomew's School	-200 00
12/31/2013	13107	St John the Baptist School	-200 00
05/20/2013	12922	Northwestern College	-150 00
12/03/2013	13040	St Bartholomew's School	-150 00
05/20/2013	12923	Scarborough Education Foundation	-100 00
05/22/2013	12945	Boston College	-100 00
10/18/2013	13027	Bemidji State University Foundation	-100 00
12/23/2013	13071	St Vincent de Paul School	-100 00
12/24/2013	13077	Calvin College	-100 00
12/24/2013	13081	University of Minnesota Foundation	-100 00
12/24/2013	13095	Environmental Initiative	-100 00
05/20/2013	12920	University of St Thomas	-52 00
05/21/2013	12934	University of Notre Dame	-50 00
05/22/2013	12955	University of Minnesota	-50 00
05/22/2013	12960	Butler University	-50 00
05/29/2013	12969	St Norbert College	-50 00
12/03/2013	13039	St Mary's College	-50 00
12/24/2013	13079	Metropolitan State University	-50 00
Total Education and Workforce			<u>-74,047 20</u>

Public TV and Radio

06/21/2013	12975	Minnesota Public Radio	-5,000 00
07/25/2013	12987	Twin Cities Public Television	-5,000 00
12/31/2013	13103	Twin Cities Public Television	-120 00
05/22/2013	12964	Minnesota Public Radio	-105 00
05/22/2013	12963	Minnesota Public Radio	-100 00
08/28/2013	13014	Minnesota Public Radio	-100 00
08/29/2013	13022	Twin Cities Public Television	-100 00
12/24/2013	13087	Minnesota Public Radio	-100 00
07/29/2013	12999	WUWM Milwaukee Public Radio	-60 00
07/29/2013	13002	Twin Cities Public Television	-60 00
12/23/2013	13075	Twin Cities Public Television	-50 00
Total Public TV and Radio			<u>-10,795 00</u>

Total WORK -84,842 20

United Way

UW - MI

12/23/2013	13046	United Way - Ottawa County, MI	-3,000 00
Total UW - MI			<u>-3,000 00</u>

UW - North America

05/16/2013	12906	United Way - Twin Cities	-40,000 00
07/25/2013	12989	United Way - Twin Cities	-40,000 00
10/18/2013	13025	United Way - Twin Cities	-40,000 00
12/19/2013	13042	United Way - Twin Cities	-40,000 00
Total UW - North America			<u>-160,000 00</u>

UW - Montreal

12/23/2013	13047	United Way - Centraide du Grand Montreal	-3,000 00
Total UW - Montreal			<u>-3,000 00</u>

Total United Way -166,000 00

Total Service -377,522 20

TOTAL -377,522.20

Tennant Foundation
Schedule of Designated Net Assets
As of December 31, 2013

Organization	2014	2015	2016	2017	2018	Thereafter	Total
Greater Twin Cities United Way ⁽¹⁾	160,000	-	-	-	-	-	160,000
Children's Foundation ⁽²⁾	5,000	-	-	-	-	-	5,000
	<u>165,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,000</u>

⁽¹⁾ 2014 total designation of \$160,000

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