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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, 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:		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,983		
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)		

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)	413,750			
	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	413,750				
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)	26,500			
	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.	26,525			25
	25 Contributions, gifts, grants paid	407,660			407,660
26 Total expenses and disbursements. Add lines 24 and 25	434,185			407,685	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-20,435				
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

9p

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		5,917	11,983	11,983
	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)			5,917	11,983	11,983
Liabilities	17	Accounts payable and accrued expenses			26,500	
	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	26,500
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		5,917	-14,517	
	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)		5,917	-14,517	
	31	Total liabilities and net assets/fund balances (see instructions)		5,917	11,983	

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	5,917
2	Enter amount from Part I, line 27a	2	-20,435
3	Other increases not included in line 2 (itemize) ▶ <u>rounding</u>	3	1
4	Add lines 1, 2, and 3	4	-14,517
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	-14,517

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)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		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.

(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))
2013	402,547	12,116	33.2244
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
2 Total of line 1, column (d)			2 42.4745
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 8.4949
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,146
5 Multiply line 4 by line 3			5 26,725
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 26,725
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.			8 407,685

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 2014 estimated tax payments and 2013 overpayment credited to 2014	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 2015 estimated tax <input checked="" type="checkbox"/> 369 Refunded <input type="checkbox"/> 11	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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country 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"/> 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
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 2c		
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 2014 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 2014) 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 2014? 4b		X

Form **990-PF** (2014)

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 4945(d)(4)(A)? (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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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	0
b	Average of monthly cash balances	1b	3,194
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,194
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	3,194
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	48
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,146
6	Minimum investment return. Enter 5% of line 5	6	157

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	157
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (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	157
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	157
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	157

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	407,685
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	407,685
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	407,685

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				157
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009 319,352				
b From 2010 372,034				
c From 2011 414,619				
d From 2012 415,642				
e From 2013 401,941				
f Total of lines 3a through e	1,923,588			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 407,685				
a Applied to 2013, 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 2014 distributable amount				157
e Remaining amount distributed out of corpus	407,528			
5 Excess distributions carryover applied to 2014 (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	2,331,116			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	319,352			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,011,764			
10 Analysis of line 9				
a Excess from 2010 372,034				
b Excess from 2011 414,619				
c Excess from 2012 415,642				
d Excess from 2013 401,941				
e Excess from 2014 407,528				

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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:

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

SEE STATEMENT 3

c Any submission deadlines:

SEE STATEMENT 3

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

SEE 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				407,660
Total			▶ 3a	407,660
b Approved for future payment SEE ATTACHED STATEMENT 8				160,000
Total			▶ 3b	160,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
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)					

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

13

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

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

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

2014▶ **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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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	\$ 413,750	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)

Name of organization

Employer identification number

TENNANT COMPANY FOUNDATION

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

Employer identification number

TENNANT COMPANY FOUNDATION

23-7297045

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** 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
12/31/2014
Statement 1

Part I, Line 16c - OTHER PROFESSIONAL FEES

Consulting Services

\$26,500

Part I, Line 18-TAXES

Minnesota Filing Fee

\$25

TENNANT COMPANY FOUNDATION
23-7297045
12/31/14
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
Carol McKnight 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
John Lund 701 N Lilac Dr Minneapolis, MN 55440	Director	None
Tyler Johnson 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 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, 2014</u>	<u>December 31, 2013</u>
ASSETS		
US Bank Checking	\$ 11,982.89	\$ 5,917.48
Total Assets	<u><u>\$ 11,982.89</u></u>	<u><u>\$ 5,917.48</u></u>
LIABILITIES		
Accrued Liability	26,500.00	
Total Liability	<u><u>\$ 26,500.00</u></u>	
Net Assets:		
Unrestricted	\$ (174,517.11)	\$ (159,082.52)
Designated	160,000.00	165,000.00
Total Net Assets	<u><u>\$ (14,517.11)</u></u>	<u><u>\$ 5,917.48</u></u>

Tennant Foundation
Statement of Activities

	Twelve Months Ended December 31, 2014	Twelve Months Ended December 31, 2013
Revenues and Gains:		
Tennant Company Contributions	\$ 413,750.00	\$ 395,000.00
Interest Income	-	-
Miscellaneous Income	-	-
Total Revenues and Gains	<u>413,750.00</u>	<u>395,000.00</u>
Expenses:		
Grants and Awards	407,659.59	377,522.20
Consulting Fees Accrual	26,500.00	25,000.00
Supplies Expense	-	-
Tax Expense	25.00	25.00
Total Expenses	<u>434,184.59</u>	<u>402,547.20</u>
Change in Net Assets	(20,434.59)	(7,547.20)
Net Assets at Beginning of Period	<u>5,917.48</u>	<u>13,464.68</u>
Net Assets at Period End	\$ (14,517.11)	\$ 5,917.48

Tennant Foundation
Statement of Grants Paid
Period of January 1, 2014 to December 31, 2014

LIVE	1 to 1 Match	1 to 1 Company Event⁽¹⁾	2 to 1 Match	Volunteernsm	Total Employee Programs	Operating	Capital	TOTAL
Social Services	9,890	3,170	-	400	13,460	81,500	-	94,960
Health and Safety	6,844	-	-	-	6,844	-	5,000	11,844
Environmental	1,950	-	-	200	2,150	6,500	-	8,650
Total LIVE	18,684	3,170	-	600	22,454	88,000	5,000	115,454
PLAY								
Cultural and Arts	1,400	-	-	-	1,400	41,500	-	42,900
Total PLAY	1,400	-	-	-	1,400	41,500	-	42,900
WORK								
Education and Workforce	10,665	-	-	-	10,665	65,200	-	75,865
Public TV and Radio	440	-	-	-	440	10,000	-	10,440
Total WORK	11,105	-	-	-	11,105	75,200	-	86,305
United Way	-	-	-	-	-	163,000	-	163,000
TOTAL GRANTS	31,190	3,170	-	600	34,960	367,700	5,000	407,660

⁽¹⁾ Company sponsored events for the Emergency Foodshelf Network \$720, the American Red Cross for \$1,695 for Midwest and Southwest Disaster Relief and Toys for Tots for \$755 - See Grant Paid Detail for list of checks matched

Tennant Foundation
Grants Paid Detail
Twelve Months Ended December 31, 2014

Service	Date	Num	Source Name	Amount
LIVE				
Social Services				
	02/27/2014	13113	Three Square	-24,000.00
	12/22/2014	13243	The Food Group	-20,000.00
	01/21/2014	13108	United Way for Greater Austin	-6,000.00
	07/18/2014	13184	PRISM	-5,000.00
	12/22/2014	13238	Fraser	-5,000.00
	12/22/2014	13244	PRISM	-5,000.00
	07/18/2014	13182	Bridging	-4,000.00
	12/22/2014	13239	Habitat for Humanity - Twn Cities	-4,000.00
	01/21/2014	13111	Capital Area Food Bank of Texas Inc.	-3,000.00
	12/22/2014	13237	BLIND, Inc.	-2,500.00
	05/05/2014	13158	The Wildcat Sanctuary	-1,500.00
	05/27/2014	13162	American Red Cross - DC	-1,500.00
	09/12/2014	13211	Growth & Justice	-1,500.00
	11/18/2014	13233	Arizona Hotshots	-1,500.00
	01/21/2014	13110	Mobile Loaves & Fishes	-1,000.00
	01/21/2014	13112	Green Corn Project	-1,000.00
	07/18/2014	13183	Minneapolis Recreation Development	-1,000.00
	06/25/2014	13180	Lighthouse Family Retreat	-500.00
	05/05/2014	13150	Arc Greater Twin Cities	-350.00
	05/05/2014	13151	St. Stephen's Human Services	-350.00
	05/05/2014	13157	Simply Smiles, Inc.	-350.00
	05/05/2014	13149	PROP	-300.00
	07/18/2014	13194	PROP	-300.00
	07/18/2014	13205	Doberman Rescue Minnesota	-300.00
	09/12/2014	13216	PROP	-300.00
	03/14/2014	13121	Red Lake Rosies Rescue Inc.	-250.00
	12/23/2014	13256	Toys for Tots	-250.00
	03/14/2014	13124	PROP	-200.00
	04/04/2014	13131	Special Olympics - MN	-200.00
	04/04/2014	13135	PROP	-200.00
	05/05/2014	13143	The Wildcat Sanctuary	-200.00
	05/05/2014	13159	The Wildcat Sanctuary	-200.00
	07/18/2014	13194	PROP	-200.00
	09/12/2014	13213	American Red Cross - DC	-200.00
	11/18/2014	13232	Arizona Hotshots	-200.00
	04/04/2014	13130	Boy Scouts of America - MN	-175.00
	09/12/2014	13215	Headwaters Relief Organization	-175.00
	05/27/2014	13163	Heights of Hope	-150.00
	03/14/2014	13117	The Salvation Army - MN2	-100.00
	04/04/2014	13126	River Works	-100.00
	05/27/2014	13161	Emergency Food Shelf Network	-100.00
	05/27/2014	13161	Emergency Food Shelf Network	-100.00
	05/27/2014	13161	Emergency Food Shelf Network	-100.00
	05/27/2014	13162	American Red Cross - DC	-100.00
	11/18/2014	13236	Apna Ghar Inc. Our Home	-100.00
	12/23/2014	13256	Toys for Tots	-100.00
	12/23/2014	13256	Toys for Tots	-100.00
	12/23/2014	13256	Toys for Tots	-100.00
	12/23/2014	13256	Toys for Tots	-80.00
	05/05/2014	13142	Special Olympics - MN	-75.00
	05/05/2014	13154	Animal Humane Society	-75.00
	05/05/2014	13156	Catholic Services Appeal Foundation	-50.00

05/27/2014	13161	Emergency Food Shelf Network	-50.00
05/27/2014	13161	Emergency Food Shelf Network	-50.00
05/27/2014	13161	Emergency Food Shelf Network	-50.00
05/27/2014	13161	Emergency Food Shelf Network	-50.00
05/27/2014	13162	American Red Cross - DC	-50.00
07/18/2014	13198	Love, Inc.	-50.00
11/18/2014	13231	YMCA Camp Ihduhapi	-50.00
12/23/2014	13256	Toys for Tots	-50.00
05/05/2014	13142	Special Olympics - MN	-30.00
05/27/2014	13161	Emergency Food Shelf Network	-25.00
05/27/2014	13161	Emergency Food Shelf Network	-25.00
05/27/2014	13161	Emergency Food Shelf Network	-25.00
05/27/2014	13161	Emergency Food Shelf Network	-25.00
05/27/2014	13161	Emergency Food Shelf Network	-25.00
05/27/2014	13161	Emergency Food Shelf Network	-25.00
05/27/2014	13161	Emergency Food Shelf Network	-25.00
05/27/2014	13161	Emergency Food Shelf Network	-25.00
05/27/2014	13162	American Red Cross - DC	-25.00
12/23/2014	13256	Toys for Tots	-25.00
12/23/2014	13256	Toys for Tots	-25.00
12/23/2014	13256	Toys for Tots	-25.00
05/05/2014	13142	Special Olympics - MN	-20.00
05/05/2014	13142	Special Olympics - MN	-20.00
05/05/2014	13142	Special Olympics - MN	-20.00
05/27/2014	13161	Emergency Food Shelf Network	-20.00
05/27/2014	13162	American Red Cross - DC	-20.00
04/04/2014	13132	United Way - Ottawa County, MI	0.00
Total Social Services			<hr/> -94,960.00

Health and Safety

07/18/2014	13193	Children's Hospital Foundation	-5,000.00
07/18/2014	13202	Reaching out Foundation	-1,500.00
07/18/2014	13192	Children's Hospital Foundation	-1,000.00
10/28/2014	13219	Susan G. Komen for the Cure - TX	-579.25
10/28/2014	13223	Ovarian and Breast Cancer Alliance	-530.00
05/05/2014	13145	American Diabetes Association	-400.00
09/12/2014	13207	Alzheimer's Association	-250.00
10/28/2014	13227	The Ulman Cancer Fund for Young Adults	-200.00
04/04/2014	13127	American Heart Association - TX	-100.00
04/04/2014	13133	JDRF - Michigan Great Lakes West Chapter	-100.00
04/04/2014	13136	Juvenile Diabetes Research Foundation	-100.00
04/04/2014	13138	Arthritis Foundation	-100.00
04/04/2014	13139	Susan G. Komen 3-Day	-100.00
07/18/2014	13195	American Foundation for Suicide Prevention	-100.00
07/18/2014	13206	American Cancer Society - GA	-100.00
09/12/2014	13209	ALS Association	-100.00
09/12/2014	13210	Susan G. Komen 3-Day	-100.00
10/28/2014	13220	Alzheimer's Association	-100.00
10/28/2014	13221	ALS Association, MN/ND/SD chapter	-100.00
10/29/2014	13229	The Leukemia & Lymphoma Society	-100.00
05/05/2014	13153	St. Baldrick's Foundation	-75.00
05/05/2014	13153	St. Baldrick's Foundation	-75.00
02/28/2014	13115	Courage Center	-50.00
04/04/2014	13140	American Heart Association - TX	-50.00
05/05/2014	13144	The Pennsylvania State University	-50.00
05/05/2014	13152	Susan G. Komen 3-Day	-50.00
05/27/2014	13167	Susan G. Komen for the Cure - TX	-50.00
05/27/2014	13168	National Multiple Sclerosis Society	-50.00
07/18/2014	13196	Red Ribbon Ride	-50.00
07/18/2014	13197	Children's Hospital Foundation	-50.00
07/18/2014	13200	Susan G. Komen 3-Day	-50.00

07/18/2014	13203	Foundation for Retinal Research	-50.00
09/12/2014	13208	Alzheimer's Association	-50.00
09/12/2014	13212	Miracles of Mitch Foundation	-50.00
10/28/2014	13219	Susan G. Komen for the Cure - TX	-50.00
10/28/2014	13222	ALS Association, MN/ND/SD chapter	-50.00
10/29/2014	13229	The Leukemia & Lymphoma Society	-50.00
10/29/2014	13229	The Leukemia & Lymphoma Society	-50.00
10/29/2014	13229	The Leukemia & Lymphoma Society	-50.00
10/29/2014	13229	The Leukemia & Lymphoma Society	-50.00
11/18/2014	13235	The Leukemia & Lymphoma Society - NY	-50.00
10/28/2014	13219	Susan G. Komen for the Cure - TX	-25.00
10/28/2014	13219	Susan G. Komen for the Cure - TX	-20.00
10/28/2014	13219	Susan G. Komen for the Cure - TX	-17.00
10/28/2014	13219	Susan G. Komen for the Cure - TX	-12.00
10/28/2014	13219	Susan G. Komen for the Cure - TX	-6.00
10/28/2014	13219	Susan G. Komen for the Cure - TX	-5.00
Total Health and Safety			-11,844.25
Environmental			
07/18/2014	13185	Environmental Initiative	-3,500.00
07/18/2014	13187	US Green Building Council - MN	-2,000.00
06/25/2014	13181	SORBA Woodstock Chapter	-1,500.00
01/21/2014	13109	Austin Parks Foundation	-1,000.00
07/18/2014	13201	Mississippi River Fund	-250.00
02/28/2014	13114	Wings Over Wisconsin	-200.00
10/28/2014	13228	Great River Greening	-150.00
09/12/2014	13217	Mission Lakes Association	-50.00
Total Environmental			-8,650.00
Total LIVE			-115,454.25
PLAY			
Cultural and Arts			
06/19/2014	13178	Walker Art Center	-10,000.00
07/18/2014	13188	Minnesota Orchestra	-6,000.00
12/22/2014	13252	Guthrie Theater	-5,000.00
06/19/2014	13175	Minneapolis Institute of Arts	-4,000.00
06/19/2014	13177	Minnesota Zoo Foundation	-3,000.00
12/22/2014	13253	MN Children's Museum	-3,000.00
06/19/2014	13176	Minnesota Opera	-2,500.00
12/22/2014	13254	The St. Paul Chamber Orchestra	-2,500.00
06/19/2014	13174	Children's Theatre Company	-2,000.00
12/22/2014	13255	Stages Theater Company	-2,000.00
07/18/2014	13189	The Loft Literary Center	-1,500.00
03/14/2014	13118	Guthrie Theater	-1,250.00
04/04/2014	13129	Walker Art Center	-100.00
10/28/2014	13225	Milwaukee Symphony Orchestra	-50.00
Total Cultural and Arts			-42,900.00
Total PLAY			-42,900.00
WORK			
Education and Workforce			
06/19/2014	13171	Minnesota's Private Colleges	-18,700.00
06/19/2014	13169	Dunwoody College of Technology	-12,500.00
12/22/2014	13246	HIRED	-10,000.00
12/22/2014	13249	MN Institute for Talented Youth	-5,000.00
12/22/2014	13248	MEDA	-3,500.00
12/22/2014	13250	Science Museum of MN	-3,500.00
06/19/2014	13170	Minnesota Academy of Science	-2,500.00

06/19/2014	13173	Women Venture, LLC	-2,500.00
12/22/2014	13247	Junior Achievement	-2,500.00
12/22/2014	13251	Tree Trust	-2,500.00
12/22/2014	13245	Great River Greening	-2,000.00
05/27/2014	13165	Augsburg Fund	-1,500.00
07/18/2014	13191	Fraser	-1,500.00
07/18/2014	13204	Indiana University Foundation	-1,500.00
05/05/2014	13147	University of Minnesota Foundation	-1,000.00
05/27/2014	13164	HIRED	-1,000.00
04/04/2014	13128	South Dakota State University Foundation	-700.00
03/14/2014	13122	Treehouse Inc	-600.00
09/12/2014	13214	University of Minnesota	-500.00
10/28/2014	13224	Leavenworth Regional Catholic Schools	-495.34
04/04/2014	13137	Hope College	-300.00
03/14/2014	13119	University of St. Thomas	-250.00
05/05/2014	13155	Carleton College	-250.00
10/28/2014	13226	Evans Scholars Foundation	-250.00
03/14/2014	13123	Bloomsburg Univ. Foundation	-200.00
05/27/2014	13166	HIRED	-150.00
04/04/2014	13134	Unity Christian High School Ed Foundation	-120.00
03/14/2014	13120	Northampton Community College Foundatio	-100.00
04/04/2014	13125	Concordia College	-100.00
05/05/2014	13146	University of St. Thomas	-50.00
06/25/2014	13179	Hope College	-50.00
11/13/2014	13230	Oak Ridge Elementary	-50.00
Total Education and Workforce			<u>-75,865.34</u>

Public TV and Radio

06/19/2014	13172	Minnesota Public Radio	-5,000.00
07/18/2014	13186	Twin Cities Public Television	-5,000.00
03/14/2014	13116	Grand Valley State University	-150.00
05/05/2014	13148	Minnesota Public Radio	-120.00
07/18/2014	13199	Wake Forest University	-120.00
11/18/2014	13234	Twin Cities Public Television	-50.00
Total Public TV and Radio			<u>-10,440.00</u>

Total WORK -86,305.34

United Way

UW - MI			
12/22/2014	13241	United Way - Ottawa County, MI	-3,000.00
Total UW- MI			<u>-3,000.00</u>

UW - North America			
4/29/2014	13141	United Way - Twin Cities	-40,000.00
7/18/2014	13190	United Way - Twin Cities	-40,000.00
10/16/2014	13218	United Way - Twin Cities	-40,000.00
12/22/2014	13240	United Way - Twin Cities	-40,000.00
Total UW - North America			<u>-160,000.00</u>

UW - Montreal			
12/22/2014	13242	United Way - Centraide du Grand Montreal	0.00
Total UW - Montreal			<u>0.00</u>

Total United Way -163,000.00

Total Service -407,659.59

TOTAL -407,659.59

Tennant Foundation
Schedule of Designated Net Assets
As of December 31, 2014

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

⁽¹⁾ 2015 total designation of \$160,000

⁽²⁾ May 2010 Board Resolution to designate \$5,000 per year for 5 years. Completed in July 2014.