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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

TENNANT COMPANY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

701 NORTH LILAC DRIVE

City or town, state or province, country, and ZIP or foreign postal code

MINNEAPOLIS, MN 55440-1452

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,874

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

23-7297045

B Telephone number (see instructions)

763-540-1200

C If exemption application is pending, check here ▶ ☐**D** 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I**

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	495,000			
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)		0		
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)	0			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	495,000	0	0	
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)	27,500			54,000
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	27,525	0	0	54,025
25 Contributions, gifts, grants paid	447,084			447,084
26 Total expenses and disbursements. Add lines 24 and 25	474,609	0	0	501,109
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	20,391			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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	11,983	5,874	5,874
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	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)	11,983	5,874	5,874
Liabilities	17 Accounts payable and accrued expenses	26,500	0	
	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)	26,500	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted	(14,517)	5,874	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	(14,517)	5,874	
	31 Total liabilities and net assets/fund balances (see instructions)	11,983	5,874	

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	(14,517)	
2 Enter amount from Part I, line 27a	2	20,391	
3 Other increases not included in line 2 (itemize) ▶	3		
4 Add lines 1, 2, and 3	4	5,874	
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	5,874	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	N/A		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	N/A		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2014	407,685	3,146	129.5884
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
2 Total of line 1, column (d)	2	171.7370	
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	34.3474	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,324	
5 Multiply line 4 by line 3	5	251,560	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6		
7 Add lines 5 and 6	7	251,560	
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	501,109	

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		0
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	2015 estimated tax payments and 2014 overpayment credited to 2015	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		0
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 2016 estimated tax 369 Refunded	11		0

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c 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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MINNESOTA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		<input type="checkbox"/>
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 2				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A PRIVATE FOUNDATION	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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	7,436
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,436
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	7,436
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	112
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,324
6	Minimum investment return. Enter 5% of line 5	6	366

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	366
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	366
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	366
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	366

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	501,109
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	501,109
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	501,109

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				366
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 372,034				
b From 2011 414,619				
c From 2012 415,642				
d From 2013 401,941				
e From 2014 407,528				
f Total of lines 3a through e	2,011,764			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 501,109				
a Applied to 2014, 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 2015 distributable amount				366
e Remaining amount distributed out of corpus	500,743			
5 Excess distributions carryover applied to 2015 (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	2,512,507			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
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 2010 not applied on line 5 or line 7 (see instructions)	372,034			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,140,473			
10 Analysis of line 9:				
a Excess from 2011 414,619				
b Excess from 2012 415,642				
c Excess from 2013 401,941				
d Excess from 2014 407,528				
e Excess from 2015 500,743				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 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 Name and address (home or business)	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
a Paid during the year SEE STATEMENTS 6 & 7				447,084
Total			▶	3a 447,084
b Approved for future payment SEE 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)		0		0	0
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

[illegible]

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash	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.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Karen G. Durant
Signature of officer or trustee

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

06 May 2016 **TREASURER**
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

2015

▶ 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**

TENNANT COMPANY FOUNDATION

Employer identification number

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 $\frac{1}{3}$ % 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 for 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	\$ 495,000	Person <input 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
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

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

Part III Exclusively religious, charitable, etc., 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
12/31/2015
Statement 1

Part I, Line 16c - OTHER PROFESSIONAL FEES
Consulting Services

\$27,500

Part I, Line 18-TAXES
Minnesota Filing Fee

\$25

TENNANT COMPANY FOUNDATION
23-7297045
12/31/15
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	Director	None
Cheryl Timm 701 N Lilac Dr Minneapolis, MN 55440	Administrator	None

Tennant Foundation
Statement of Financial Position

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
ASSETS		
US Bank Checking	\$ 5,873.89	\$ 11,982.89
Total Assets	<u><u>\$ 5,873.89</u></u>	<u><u>\$ 11,982.89</u></u>
LIABILITIES		
Accrued Liability	-	26,500.00
Total Liability	<u><u>\$ -</u></u>	<u><u>\$ 26,500.00</u></u>
Net Assets:		
Unrestricted	\$ (154,126.11)	\$ (174,517.11)
Designated	160,000.00	160,000.00
Total Net Assets	<u><u>\$ 5,873.89</u></u>	<u><u>\$ (14,517.11)</u></u>

Tennant Foundation
Statement of Activities

	Twelve Months Ended December 31, 2015	Twelve Months Ended December 31, 2014
Revenues and Gains:		
Tennant Company Contributions	\$ 495,000.00	\$ 413,750.00
Interest Income	-	-
Miscellaneous Income	-	-
Total Revenues and Gains	<u>495,000.00</u>	<u>413,750.00</u>
Expenses:		
Grants and Awards	447,084.00	407,659.59
Consulting Fees Accrual	27,500.00	26,500.00
Supplies Expense	-	-
Tax Expense	25.00	25.00
Total Expenses	<u>474,609.00</u>	<u>434,184.59</u>
Change in Net Assets	20,391.00	(20,434.59)
Net Assets at Beginning of Period	(14,517.11)	5,917.48
Net Assets at Period End	<u>\$ 5,873.89</u>	<u>\$ (14,517.11)</u>

Tennant Foundation
Statement of Grants Paid
Period of January 1, 2015 to December 31, 2015

LIVE	1 to 1 Match	1 to 1 Company Event⁽¹⁾	2 to 1 Match	Volunteerism	Total Employee Programs	Operating	Capital	TOTAL
Social Services	22,986	5,225	-	1,800	30,011	89,500	-	119,511
Health and Safety	12,134	-	-	800	12,934	5,000	-	17,934
Environmental	300	-	-	-	300	3,500	-	3,800
Total LIVE	35,420	5,225	-	2,600	43,245	98,000	-	141,245
PLAY								
Cultural and Arts	2,190	-	-	200	2,390	46,500	-	48,890
Total PLAY	2,190	-	-	200	2,390	46,500	-	48,890
WORK								
Education and Workforce	9,919	-	-	-	9,919	73,700	-	83,619
Public TV and Radio	330	-	-	-	330	10,000	-	10,330
Total WORK	10,249	-	-	-	10,249	83,700	-	93,949
United Way	-	-	-	-	-	163,000	-	163,000
TOTAL GRANTS	47,859	5,225	-	2,800	55,884	391,200	-	447,084

Tennant Foundation
Grants Paid Detail
Twelve Months Ended December 31, 2015

	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Service				
LIVE				
Social Services				
	01/23/2015	13261	YMCA of Southern Nevada	-20,000.00
	01/23/2015	13262	Give Kids the World, Inc.	-20,000.00
	12/15/2015	13455	The Food Group	-20,000.00
	07/27/2015	13369	PRISM	-6,000.00
	06/17/2015	13353	The Food Group	-5,000.00
	12/15/2015	13456	Fraser	-5,000.00
	07/27/2015	13365	Bridging	-4,000.00
	12/15/2015	13457	Habitat for Humanity - Twin Cities	-4,000.00
	12/15/2015	13454	BLIND, Inc.	-2,500.00
	07/27/2015	13367	Conflict Resolution Center	-2,000.00
	03/04/2015	13264	In Love Word and Deed	-1,500.00
	03/04/2015	13265	Operation Living Hope	-1,500.00
	05/13/2015	13345	Fraser	-1,500.00
	06/17/2015	13363	American Red Cross - DC	-1,500.00
	11/17/2015	13412	The Wildcat Sanctuary	-1,450.00
	02/20/2015	13302	Treehouse Inc.	-1,300.00
	05/13/2015	13332	International Justice Mission	-1,000.00
	05/13/2015	13344	PRISM	-1,000.00
	07/27/2015	13368	Minneapolis Recreation Development	-1,000.00
	11/17/2015	13424	Kars 4 Kids Inc.	-625.00
	02/12/2015	13274	Habitat for Humanity - Des Moines	-500.00
	02/12/2015	13281	American Red Cross - DC	-500.00
	07/27/2015	13378	The Food Group	-500.00
	02/19/2015	13298	World Vision	-420.00
	05/13/2015	13330	World Vision	-420.00
	01/23/2015	13260	Second Harvest Heartland	-350.00
	11/17/2015	13401	St. Stephen's Human Services	-350.00
	11/17/2015	13402	Arc Greater Twin Cities	-350.00
	12/18/2015	13485	Second Harvest Heartland	-350.00
	02/20/2015	13306	PROP	-300.00
	05/13/2015	13333	Special Olympics - MN	-300.00
	05/13/2015	13343	PROP	-300.00
	06/17/2015	13363	American Red Cross - DC	-300.00
	11/17/2015	13429	PROP	-300.00
	12/15/2015	13483	Sharing and Caring Hands	-300.00
	12/15/2015	13484	Union Gospel Mission	-300.00
	12/18/2015	13486	Habitat for Humanity - Twin Cities	-300.00
	05/13/2015	13321	Special Spaces Inc.	-250.00
	06/17/2015	13363	American Red Cross - DC	-250.00
	06/17/2015	13363	American Red Cross - DC	-250.00
	07/27/2015	13378	The Food Group	-250.00
	11/17/2015	13407	Sisters of the Holy Cross	-250.00
	11/17/2015	13437	Isuroon	-250.00
	11/17/2015	13446	No Thirsty Child	-250.00
	12/15/2015	13482	Feed My Starving Children	-250.00
	12/18/2015	13487	Toys for Tots	-250.00
	01/06/2015	13258	Fraser	-200.00
	02/12/2015	13276	Greyhound Pets of America	-200.00
	02/12/2015	13280	Community Thread	-200.00

02/18/2015	13283	Sharing and Caring Hands	-200.00
02/18/2015	13284	CAPI USA	-200.00
05/13/2015	13322	Operation Living Hope	-200.00
05/13/2015	13327	PROP	-200.00
05/13/2015	13328	The Wildcat Sanctuary	-200.00
05/13/2015	13331	PROP	-200.00
06/17/2015	13363	American Red Cross - DC	-200.00
06/17/2015	13363	American Red Cross - DC	-200.00
07/28/2015	13383	PROP	-200.00
07/28/2015	13385	Boy Scouts of America - MN3	-200.00
11/17/2015	13399	American Red Cross - DC	-200.00
11/17/2015	13411	The Wildcat Sanctuary	-200.00
11/17/2015	13415	Holland Rescue Mission	-200.00
11/17/2015	13433	Animal Humane Society	-200.00
11/17/2015	13451	Open Hands Foundation	-200.00
12/15/2015	13472	Isuroon	-200.00
12/15/2015	13472	Isuroon	-200.00
12/15/2015	13473	Fraser	-200.00
12/15/2015	13480	Community Thread	-200.00
02/20/2015	13313	Boy Scouts of America - MN	-175.00
02/12/2015	13280	Community Thread	-150.00
07/28/2015	13394	Barnabas Connection Flood Relief	-150.00
12/15/2015	13480	Community Thread	-150.00
02/19/2015	13301	The Salvation Army - MN2	-125.00
07/28/2015	13389	Boy Scouts of America - MN3	-125.00
02/11/2015	13269	Feed My Starving Children	-100.00
02/12/2015	13275	Defending the Blue Line	-100.00
02/19/2015	13293	Defending the Blue Line	-100.00
02/20/2015	13307	Animal Humane Society	-100.00
02/20/2015	13311	Sharing and Caring Hands	-100.00
05/13/2015	13325	Animal Humane Society	-100.00
05/13/2015	13326	House with a Heart	-100.00
05/13/2015	13333	Special Olympics - MN	-100.00
06/17/2015	13363	American Red Cross - DC	-100.00
06/17/2015	13363	American Red Cross - DC	-100.00
06/17/2015	13363	American Red Cross - DC	-100.00
07/27/2015	13378	The Food Group	-100.00
07/27/2015	13378	The Food Group	-100.00
11/17/2015	13421	UNICEF	-100.00
11/17/2015	13438	Harbor Humane Society	-100.00
12/18/2015	13487	Toys for Tots	-100.00
12/18/2015	13487	Toys for Tots	-100.00
12/18/2015	13487	Toys for Tots	-100.00
02/18/2015	13287	Minnesota International Center	-75.00
02/20/2015	13316	Special Olympics - MN	-75.00
05/13/2015	13337	UNICEF	-75.00
06/17/2015	13363	American Red Cross - DC	-75.00
07/27/2015	13378	The Food Group	-75.00
05/13/2015	13333	Special Olympics - MN	-51.00
02/11/2015	13266	Union Gospel Mission	-50.00
02/11/2015	13266	Union Gospel Mission	-50.00
02/11/2015	13266	Union Gospel Mission	-50.00
02/11/2015	13266	Union Gospel Mission	-50.00
02/11/2015	13266	Union Gospel Mission	-50.00
02/11/2015	13267	Sharing and Caring Hands	-50.00
02/11/2015	13267	Sharing and Caring Hands	-50.00
02/11/2015	13267	Sharing and Caring Hands	-50.00
02/11/2015	13267	Sharing and Caring Hands	-50.00

02/11/2015	13267	Sharing and Caring Hands	-50.00
02/11/2015	13268	Habitat for Humanity - Twin Cities	-50.00
02/11/2015	13268	Habitat for Humanity - Twin Cities	-50.00
02/11/2015	13268	Habitat for Humanity - Twin Cities	-50.00
02/11/2015	13268	Habitat for Humanity - Twin Cities	-50.00
02/11/2015	13268	Habitat for Humanity - Twin Cities	-50.00
02/11/2015	13269	Feed My Starving Children	-50.00
02/11/2015	13269	Feed My Starving Children	-50.00
02/11/2015	13269	Feed My Starving Children	-50.00
02/12/2015	13273	Holland Rescue Mission	-50.00
02/12/2015	13277	Catholic Charities - MD	-50.00
02/12/2015	13278	Catholic Relief Services	-50.00
02/18/2015	13285	American Red Cross - DC	-50.00
02/18/2015	13289	Habitat for Humanity - GA	-50.00
02/18/2015	13292	Lyngblomsten Foundation	-50.00
02/19/2015	13296	New Directions Youth Ministry	-50.00
02/20/2015	13303	Chanel One Regional Food Bank	-50.00
02/20/2015	13304	Church World Service	-50.00
02/20/2015	13316	Special Olympics - MN	-50.00
02/20/2015	13316	Special Olympics - MN	-50.00
05/13/2015	13333	Special Olympics - MN	-50.00
05/13/2015	13334	UNICEF	-50.00
05/13/2015	13340	Animal Humane Society	-50.00
06/17/2015	13363	American Red Cross - DC	-50.00
06/17/2015	13363	American Red Cross - DC	-50.00
07/27/2015	13378	The Food Group	-50.00
07/28/2015	13387	Caring Bridge - MN	-50.00
07/28/2015	13390	Vail Place Inc.	-50.00
11/17/2015	13406	Animal Humane Society	-50.00
11/17/2015	13416	Prairie's Edge Humane Society	-50.00
11/17/2015	13417	Heifer International	-50.00
11/17/2015	13422	Animal Humane Society	-50.00
11/17/2015	13423	Animal Humane Society	-50.00
11/17/2015	13440	Animal Humane Society	-50.00
11/17/2015	13441	Animal Humane Society	-50.00
11/17/2015	13442	Animal Humane Society	-50.00
12/15/2015	13475	YMCA Camp Ihduhapi	-50.00
12/15/2015	13476	Vail Place Inc.	-50.00
12/18/2015	13487	Toys for Tots	-50.00
12/18/2015	13487	Toys for Tots	-50.00
05/13/2015	13333	Special Olympics - MN	-40.00
05/13/2015	13333	Special Olympics - MN	-40.00
06/17/2015	13363	American Red Cross - DC	-30.00
05/13/2015	13333	Special Olympics - MN	-25.00
05/13/2015	13333	Special Olympics - MN	-25.00
07/27/2015	13378	The Food Group	-25.00
07/27/2015	13378	The Food Group	-25.00
07/27/2015	13378	The Food Group	-25.00
02/20/2015	13316	Special Olympics - MN	-20.00
02/20/2015	13316	Special Olympics - MN	-20.00
07/27/2015	13378	The Food Group	-20.00
Total Social Services			-119,511.00
Health and Safety			
07/27/2015	13366	Children's Hospital Foundation	-5,000.00
07/28/2015	13386	Crescent Cove	-1,500.00
12/15/2015	13478	Children's Hospital Foundation	-1,500.00

05/13/2015	13324	Face It Foundation	-1,425.00
05/13/2015	13339	St. Jude	-1,250.00
02/18/2015	13286	Alzheimer's Association Minnesota-ND	-1,094.93
11/17/2015	13418	Ovarian and Breast Cancer Alliance	-1,000.00
11/17/2015	13404	Louisiana Pediatric Cardiology Foundation	-800.00
07/27/2015	13379	National MS Society - WI Chapter	-370.00
11/17/2015	13419	Melanoma Research Foundation	-250.00
02/18/2015	13282	Coon Rapids Fastpitch Association	-200.00
02/19/2015	13295	Children's Hospital Foundation	-200.00
05/13/2015	13342	Children's Hospital Foundation	-200.00
05/13/2015	13346	Crescent Cove	-200.00
07/27/2015	13381	American Diabetes Association	-200.00
11/17/2015	13405	American Cancer Society - OK	-150.00
11/17/2015	13410	American Diabetes Association	-150.00
11/17/2015	13447	American Cancer Society - GA	-125.00
11/17/2015	13445	LUNGevery Foundation	-120.00
02/18/2015	13288	American Cancer Society - GA	-100.00
02/20/2015	13305	The Ark Domestic Violence Shelter Inc.	-100.00
02/20/2015	13309	American Heart Association - TX	-100.00
02/20/2015	13312	American Heart Association - TX	-100.00
11/17/2015	13395	Minnesota Stroke Association	-100.00
11/17/2015	13414	Susan G. Komen 3-Day	-100.00
07/28/2015	13391	Children's Hospital Foundation	-85.00
11/17/2015	13428	National Multiple Sclerosis Society - IL	-75.00
11/17/2015	13435	Alzheimer's Association Minnesota-ND	-75.00
11/17/2015	13448	The Ohio State University Foundation	-75.00
07/27/2015	13382	National Multiple Sclerosis Society - NY	-65.00
05/14/2015	13351	JDRF MinnDakotas	-60.00
05/14/2015	13351	JDRF MinnDakotas	-60.00
11/17/2015	13448	The Ohio State University Foundation	-50.95
02/20/2015	13314	St. Mary's Medical Center Foundation	-50.00
05/13/2015	13323	National Multiple Sclerosis Society - NY	-50.00
05/13/2015	13338	American Heart Association - TX	-50.00
05/13/2015	13338	American Heart Association - TX	-50.00
05/14/2015	13351	JDRF MinnDakotas	-50.00
05/14/2015	13351	JDRF MinnDakotas	-50.00
05/14/2015	13352	Susan G. Komen for the Cure - TX	-50.00
07/28/2015	13393	American Lung Association - US	-50.00
11/17/2015	13397	National Multiple Sclerosis Society	-50.00
11/17/2015	13408	American Heart Association - TX	-50.00
11/17/2015	13413	Karen Wyckoff Rein in Sarcoma Foundation	-50.00
11/17/2015	13420	JDRF International - NY	-50.00
11/17/2015	13426	Cystic Fibrosis Foundation - MD	-50.00
11/17/2015	13427	ALS Association, MN/ND/SD chapter	-50.00
11/17/2015	13430	National MS Society - WI Chapter	-50.00
11/17/2015	13431	American Cancer Society - GA	-50.00
11/17/2015	13439	The Leukemia & Lymphoma Society - NY	-50.00
11/17/2015	13448	The Ohio State University Foundation	-50.00
05/14/2015	13351	JDRF MinnDakotas	-30.00
05/14/2015	13351	JDRF MinnDakotas	-25.00
11/17/2015	13448	The Ohio State University Foundation	-20.38
05/14/2015	13351	JDRF MinnDakotas	-20.00
05/14/2015	13351	JDRF MinnDakotas	-20.00
05/14/2015	13351	JDRF MinnDakotas	-20.00
05/14/2015	13351	JDRF MinnDakotas	-10.00
05/14/2015	13351	JDRF MinnDakotas	-8.00
05/13/2015	13336	Minneapolis Community & Technical College	0.00
Total Health and Safety			-17,934.26

Environmental

07/27/2015	13370	Environmental Initiative	-3,500.00
02/19/2015	13297	Mississippi River Fund	-150.00
11/17/2015	13432	Mississippi River Fund	-100.00
02/12/2015	13270	Environmental Initiative	-50.00
Total Environmental			<u>-3,800.00</u>

Total LIVE -141,245.26

PLAY**Cultural and Arts**

06/17/2015	13362	Walker Art Center	-10,000.00
12/15/2015	13468	Guthrie Theater	-7,500.00
07/27/2015	13376	Minnesota Orchestra	-6,000.00
06/17/2015	13359	Minneapolis Institute of Arts	-5,000.00
06/17/2015	13361	Minnesota Zoo Foundation	-4,000.00
12/15/2015	13469	MN Children's Museum	-3,000.00
06/17/2015	13360	Minnesota Opera	-2,500.00
12/15/2015	13467	Children's Theatre Company	-2,500.00
12/15/2015	13470	The St. Paul Chamber Orchestra	-2,500.00
12/15/2015	13471	Stages Theatre Company	-2,000.00
07/27/2015	13375	The Loft Literary Center	-1,500.00
05/11/2015	13318	Guthrie Theater	-1,300.00
05/11/2015	13319	Hennepin Theatre Trust	-250.00
11/17/2015	13444	Fractured Atlas Inc.	-215.05
12/15/2015	13481	Northern Lights Versatility Ranch Horse A	-200.00
02/20/2015	13315	Minneapolis Institute of Arts	-125.00
11/17/2015	13398	Friends of the Hopkins Center for the Art	-100.00
12/15/2015	13481	Northern Lights Versatility Ranch Horse A	-100.00
06/17/2015	13364	Children's Theatre Company	-50.00
11/17/2015	13436	Milwaukee Symphony Orchestra	-50.00
Total Cultural and Arts			<u>-48,890.05</u>

Total PLAY -48,890.05

WORK**Education and Workforce**

06/17/2015	13355	Minnesota's Private Colleges	-18,700.00
06/17/2015	13354	Dunwoody College of Technology	-13,500.00
12/15/2015	13460	HIRED	-10,000.00
12/15/2015	13464	MN Institute for Talented Youth	-5,000.00
12/15/2015	13462	MEDA	-3,500.00
12/15/2015	13465	Science Museum of MN	-3,500.00
12/15/2015	13461	Junior Achievement	-3,000.00
06/17/2015	13357	Women Venture, LLC	-2,500.00
07/27/2015	13371	Tree Trust	-2,500.00
12/15/2015	13463	Minnesota Academy of Science	-2,500.00
07/27/2015	13373	US Green Building Council - MN	-2,000.00
07/27/2015	13374	Growth & Justice	-2,000.00
12/15/2015	13459	Great River Greening	-2,000.00
05/13/2015	13335	Univeristy of Minnesota-2	-1,500.00
05/13/2015	13341	Augsburg Fund	-1,500.00
06/17/2015	13358	Mississippi River Fund	-1,500.00
11/17/2015	13400	Growth & Justice	-1,500.00
11/17/2015	13434	Indiana University Foundation	-1,500.00

12/15/2015	13466	The Works Museum	-1,500.00
02/19/2015	13299	South Dakota State University Foundation	-500.00
11/17/2015	13403	LSSU Foundation	-500.00
01/06/2015	13259	Junior Achievement	-300.00
05/13/2015	13329	Hope College	-300.00
07/28/2015	13384	Carleton College	-250.00
07/28/2015	13388	MacDonald Montessori School	-250.00
07/27/2015	13380	Donors Choose	-242.69
02/12/2015	13279	Bloomsburg Univ. Alumni Assoc.	-200.00
11/17/2015	13449	HIRED	-200.00
02/12/2015	13272	Old Dominion University Foundation	-150.00
12/15/2015	13479	Parnassus Preparatory School	-101.00
02/12/2015	13271	Reason Foundation	-100.00
02/19/2015	13294	Northampton Community College Foundati	-100.00
02/20/2015	13310	Parents in Community Action, Inc.	-100.00
07/28/2015	13392	Bemidji State University Foundation	-100.00
11/17/2015	13425	Stephens College	-100.00
12/15/2015	13474	Great River Greening	-100.00
12/15/2015	13477	Dunwoody College of Technology	-100.00
02/20/2015	13308	University of Southern California	-75.00
02/18/2015	13290	Metropolitan State University	-50.00
02/18/2015	13291	Hope College	-50.00
11/17/2015	13450	St. Vincent de Paul School	-50.00
Total Education and Workforce			<u>-83,618.69</u>
Public TV and Radio			
06/17/2015	13356	Minnesota Public Radio	-5,000.00
07/27/2015	13372	Twin Cities Public Television	-5,000.00
02/19/2015	13300	Twin Cities Public Television	-120.00
11/17/2015	13409	Twin Cities Public Television	-60.00
02/11/2015	13263	98.5 KTIS Northwestern Media	-50.00
02/11/2015	13263	98.5 KTIS Northwestern Media	-50.00
11/17/2015	13443	Twin Cities Public Television	-50.00
Total Public TV and Radio			<u>-10,330.00</u>
Total WORK			-93,948.69
United Way			
UW - MI			
12/15/2015	13458	United Way - Ottawa County, MI	-3,000.00
Total UW - MI			<u>-3,000.00</u>
UW - North America			
05/13/2015	13320	United Way - Twin Cities	-40,000.00
07/27/2015	13377	United Way - Twin Cities	-40,000.00
11/17/2015	13396	United Way - Twin Cities	-40,000.00
12/15/2015	13452	United Way - Twin Cities	-40,000.00
Total UW - North America			<u>-160,000.00</u>
Total United Way			<u>-163,000.00</u>
Total Service			<u>-447,084.00</u>
TOTAL			<u><u>-447,084.00</u></u>

Tennant Foundation
Schedule of Designated Net Assets
As of December 31, 2015

Organization	2014	2015	2016	2017	2018	Thereafter	Total
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.