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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.**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, 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)

Room/suite

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

Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$

17,342

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
computationE 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)

1	Contributions, gifts, grants, etc., received (attach schedule)	468,700		
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	468,700		
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)			
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.	28,525		28,525
25	Contributions, gifts, grants paid	428,707		428,707
26	Total expenses and disbursements. Add lines 24 and 25	457,232		457,232
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	11,468		
b	Net investment income (if negative, enter -0-)			
c	Adjusted net income (if negative, enter -0-)			

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		5,874	17,342	17,342
	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)				
Liabilities	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)		5,874	17,342	17,342
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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)				
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		5,874	17,342	
	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)		5,874	17,342	
	31	Total liabilities and net assets/fund balances (see instructions)		5,874	17,342	

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	5,874
2	Enter amount from Part I, line 27a	2	11,468
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,342
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	17,342

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.)
1 a					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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))
2015	501,109	7,324	68.4201
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
2 Total of line 1, column (d)			2 239.6416
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 47.9283
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,155
5 Multiply line 4 by line 3.			5 199,142
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 199,142
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.			8 457,232

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 2016 estimated tax payments and 2015 overpayment credited to 2016 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 2017 estimated tax 369 Refunded 11		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
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 \$ _____ (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? 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) 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 2016 or the taxable year beginning in 2016 (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	Yes	No
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 2016, 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. 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.) 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 2016? 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
If "Yes" to 6b, file Form 8870				X
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. ☐

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

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

Form **990-PF** (2016)

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	4,218
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	4,218
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	4,218
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	63
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,155
6	Minimum investment return. Enter 5% of line 5	6	208

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	208
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (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	208
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	208
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	208

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	457,232
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	457,232
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	457,232

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				208
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011 414,619				
b From 2012 415,642				
c From 2013 401,941				
d From 2014 407,528				
e From 2015 500,743				
f Total of lines 3a through e	2,140,473			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 457,232				
a Applied to 2015, 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 2016 distributable amount.				208
e Remaining amount distributed out of corpus. . .	457,024			
5 Excess distributions carryover applied to 2016 . (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	2,597,497			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions) . . .	414,619			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,182,878			
10 Analysis of line 9:				
a Excess from 2012 . . . 415,642				
b Excess from 2013 . . . 401,941				
c Excess from 2014 . . . 407,528				
d Excess from 2015 . . . 500,743				
e Excess from 2016 . . . 457,024				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					
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
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 STATEMENT 6 & 7				428,707
Total			▶ 3a	428,707
b Approved for future payment SEE STATEMENT 8				160,000
Total			▶ 3b	160,000

Enter gross amounts unless otherwise indicated

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

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

N/A

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

OMB No 1545-0047

2016▶ **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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	\$ 468,700	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)

Employer identification number

23-7297045

Part II

[illegible]

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

12/31/2016

Statement 1

Part I, Line 16c - OTHER PROFESSIONAL FEES

Consulting Services

\$28,500

Part I, Line 18-TAXES

Minnesota Filing Fee

\$25

TENNANT COMPANY FOUNDATION
23-7297045
12/31/16
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
Gretchen Olson 701 N Lilac Dr Minneapolis, MN 55440	Administrator	None

Tennant Foundation
Statement of Financial Position

	<u>December 31, 2016</u>	<u>December 31, 2015</u>
ASSETS		
US Bank Checking	\$ 17,341.84	\$ 5,873.89
Total Assets	<u><u>\$ 17,341.84</u></u>	<u><u>\$ 5,873.89</u></u>
LIABILITIES		
Accrued Liability	-	-
Total Liability	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Net Assets:		
Unrestricted	\$ (142,658.16)	\$ (154,126.11)
Designated	160,000.00	160,000.00
Total Net Assets	<u><u>\$ 17,341.84</u></u>	<u><u>\$ 5,873.89</u></u>

**Tennant Foundation
Statement of Activities**

	<u>Twelve Months Ended December 31, 2016</u>	<u>Twelve Months Ended December 31, 2015</u>
Revenues and Gains:		
Tennant Company Contributions	\$ 468,700.00	\$ 495,000.00
Interest Income	-	-
Miscellaneous Income	-	-
Total Revenues and Gains	<u>468,700.00</u>	<u>495,000.00</u>
Expenses:		
Grants and Awards	428,707.05	447,084.00
Consulting Fees	28,500.00	27,500.00
Supplies Expense	-	-
Tax Expense	25.00	25.00
Total Expenses	<u>457,232.05</u>	<u>474,609.00</u>
Change in Net Assets	11,467.95	20,391.00
Net Assets at Beginning of Period	<u>5,873.89</u>	<u>(14,517.11)</u>
Net Assets at Period End	\$ 17,341.84	\$ 5,873.89

Tennant Foundation
Statement of Grants Paid
Period of January 1, 2016 to December 31, 2016

LIVE	1 to 1 Match	1 to 1 Company Event⁽¹⁾	2 to 1 Match	Volunteerism	Total Employee Programs	Operating	Capital	TOTAL
Social Services	17,958	2,223	-	600	20,781	86,800	-	107,581
Health and Safety	4,115	-	-	400	4,515	5,000	-	9,515
Environmental	721	-	-	-	721	-	-	721
Total LIVE	22,794	2,223	-	1,000	26,017	91,800	-	117,817
PLAY								
Cultural and Arts	1,300	-	-	-	1,300	49,500	-	50,800
Total PLAY	1,300	-	-	-	1,300	49,500	-	50,800
WORK								
Education and Workforce	9,240	-	-	600	9,840	77,200	-	87,040
Public TV and Radio	50	-	-	-	50	10,000	-	10,050
Total WORK	9,290	-	-	600	9,890	87,200	-	97,090
United Way	-	-	-	-	-	163,000	-	163,000
TOTAL GRANTS	33,384	2,223	-	1,600	37,207	391,500	-	428,707

Tennant Foundation
Grants Paid Detail
Twelve Months Ended December 31, 2016

	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Service				
LIVE				
Social Services				
	01/07/2016	13492	Operation Gratitude	-21,320.00
	12/16/2016	13606	The Food Group	-20,000.00
	01/07/2016	13491	Operation Gratitude	-19,980.00
	12/16/2016	13607	Fraser	-6,000.00
	12/16/2016	13624	PRISM	-6,000.00
	06/23/2016	13542	Bridging	-5,000.00
	06/23/2016	13544	The Food Group	-5,000.00
	12/16/2016	13605	BLIND, Inc.	-2,500.00
	03/25/2016	13495	Operation Living Hope	-1,500.00
	04/21/2016	13498	Arizona Hotshots	-1,500.00
	05/27/2016	13536	Fraser	-1,500.00
	08/18/2016	13560	The Wildcat Sanctuary	-1,500.00
	05/19/2016	13517	Treehouse Inc.	-1,300.00
	05/11/2016	13505	Matthew 25 Ministries	-1,000.00
	12/16/2016	13608	Minneapolis Recreation Development	-1,000.00
	12/22/2016	13626	Toys for Tots	-743.00
	01/06/2016	13490	World Vision	-708.00
	11/26/2016	13591	Faith's Lodge	-700.00
	05/27/2016	13530	Feed My Starving Children - Chanhassen	-585.00
	01/07/2016	13493	Harvest of Hands	-500.00
	05/13/2016	13511	Angel Foundation	-500.00
	11/26/2016	13592	The Food Group	-500.00
	11/26/2016	13574	PROP	-400.00
	05/13/2016	13508	Harbor Humane Society	-300.00
	05/19/2016	13514	PROP	-300.00
	05/19/2016	13514	PROP	-300.00
	08/18/2016	13567	Animal Humane Society	-265.00
	05/13/2016	13509	Senior Citizens of Ozark County	-250.00
	05/19/2016	13515	MedCycle for Mali, Inc.	-250.00
	05/27/2016	13534	PROP	-250.00
	05/27/2016	13541	The Wildcat Sanctuary	-250.00
	11/26/2016	13582	PROP	-250.00
	12/16/2016	13625	Holland Rescue Mission	-250.00
	12/22/2016	13626	Toys for Tots	-250.00
	08/18/2016	13561	Boy Scouts of America - MN2	-217.00
	08/18/2016	13561	Boy Scouts of America - MN2	-217.00
	10/20/2016	13571	STARS Youth Sports, Inc.	-216.05
	03/25/2016	13495	Operation Living Hope	-200.00
	04/21/2016	13498	Arizona Hotshots	-200.00
	04/21/2016	13502	CAPI USA	-200.00
	12/22/2016	13627	STARS Youth Sports, Inc.	-200.00
	10/20/2016	13570	The Hole in the Wall Gang Camp	-175.00
	05/19/2016	13520	Special Olympics - MN	-100.00
	05/19/2016	13524	Animal Humane Society	-100.00
	05/27/2016	13529	Venture	-100.00
	08/18/2016	13563	Venture	-100.00
	10/20/2016	13570	The Hole in the Wall Gang Camp	-100.00

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
10/20/2016	13570	The Hole in the Wall Gang Camp	-100.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-100.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-100.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-100.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-100.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-100.00
11/26/2016	13598	World Vision	-100.00
12/22/2016	13626	Toys for Tots	-100.00
12/22/2016	13626	Toys for Tots	-100.00
12/22/2016	13626	Toys for Tots	-100.00
12/22/2016	13626	Toys for Tots	-100.00
12/22/2016	13626	Toys for Tots	-100.00
12/22/2016	13626	Toys for Tots	-100.00
03/25/2016	13496	Animal Humane Society	-50.00
05/13/2016	13510	Catholic Relief Services	-50.00
05/19/2016	13513	Love, Inc.	-50.00
05/19/2016	13516	New Directions Youth Ministry	-50.00
05/19/2016	13518	Catholic Charities	-50.00
05/19/2016	13519	Catholic Charities - MD	-50.00
05/27/2016	13528	Animal Humane Society	-50.00
05/27/2016	13532	Habitat for Humanity - GA	-50.00
08/18/2016	13562	Boy Scouts of America - MN2	-50.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-50.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-50.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-50.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-50.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-50.00
11/26/2016	13577	North Country Food Alliance	-50.00
11/26/2016	13583	Retrieve a Golden of Minnesota	-50.00
11/26/2016	13584	Caring Bridge - MN	-50.00
12/22/2016	13626	Toys for Tots	-50.00
12/22/2016	13626	Toys for Tots	-50.00
12/22/2016	13626	Toys for Tots	-50.00
12/22/2016	13626	Toys for Tots	-50.00
12/22/2016	13626	Toys for Tots	-50.00
12/22/2016	13626	Toys for Tots	-45.00
12/22/2016	13626	Toys for Tots	-30.00
12/22/2016	13626	Toys for Tots	-30.00
12/22/2016	13626	Toys for Tots	-30.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-25.00
12/22/2016	13626	Toys for Tots	-25.00
12/22/2016	13626	Toys for Tots	-25.00
12/22/2016	13626	Toys for Tots	-25.00
12/22/2016	13626	Toys for Tots	-25.00
12/22/2016	13626	Toys for Tots	-25.00
12/22/2016	13626	Toys for Tots	-25.00
12/22/2016	13626	Toys for Tots	-25.00
12/22/2016	13626	Toys for Tots	-20.00
12/22/2016	13626	Toys for Tots	-20.00
12/22/2016	13626	Toys for Tots	-15.00
12/22/2016	13626	Toys for Tots	-10.00
12/22/2016	13626	Toys for Tots	-5.00
01/06/2016	13488	Operation Gratitude	0.00
01/06/2016	13489	Operation Gratitude	0.00
Total Social Services			-107,581.05

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Health and Safety			
06/23/2016	13543	Children's Hospital Foundation	-5,000.00
11/26/2016	13593	Ovarian and Breast Cancer Alliance	-1,000.00
11/26/2016	13579	YMCA of the Greater Twin Cities	-800.00
05/19/2016	13521	Pinky Swear Foundation	-500.00
08/18/2016	13566	Children's Hospital Foundation	-200.00
10/20/2016	13570	The Hole in the Wall Gang Camp	-200.00
05/27/2016	13533	Marfans Foundation - Minnesota Chapter	-140.00
11/26/2016	13576	Susan G. Komen 3-Day	-120.00
05/19/2016	13522	National Multiple Sclerosis Society - NY	-100.00
05/27/2016	13537	Minnesota Stroke Association	-100.00
05/27/2016	13538	Childrens Cancer Research Fund	-100.00
05/27/2016	13539	Children's Hospital Foundation	-100.00
11/26/2016	13586	Susan G. Komen 3-Day	-100.00
11/26/2016	13595	Alzheimer's Association Minnesota-ND	-100.00
12/22/2016	13628	JDRF International - NY	-100.00
11/26/2016	13596	A Breath of Hope	-80.00
05/27/2016	13527	National Multiple Sclerosis Society - NY	-75.00
11/26/2016	13589	American Heart Association - IN	-75.00
05/19/2016	13526	Susan G. Komen for the Cure - TX	-65.00
05/19/2016	13525	American Cancer Society - OK	-60.00
05/11/2016	13504	American Cancer Society - OK	-50.00
05/19/2016	13512	JDRF MinnDakotas	-50.00
05/19/2016	13525	American Cancer Society - OK	-50.00
05/27/2016	13531	POAC Autism Services	-50.00
05/27/2016	13535	Susan G. Komen 3-Day	-50.00
11/26/2016	13575	National Multiple Sclerosis Society	-50.00
11/26/2016	13588	Les Turner ALS Foundation	-50.00
11/26/2016	13597	JDRF International - NY	-50.00
11/26/2016	13599	JDRF - MO	-50.00
11/26/2016	13600	National Multiple Sclerosis Society	-50.00
Total Health and Safety			-9,515.00
Environmental			
11/26/2016	13581	Mississippi Park Connection	-500.00
11/26/2016	13573	Mississippi Park Connection	-150.00
11/26/2016	13578	MN Landscape Arboretum Foundation	-71.00
Total Environmental			-721.00
Total LIVE			-117,817.05
PLAY			
Cultural and Arts			
06/23/2016	13557	Walker Art Center	-10,000.00
12/16/2016	13620	Guthrie Theater	-10,000.00
06/23/2016	13555	Minnesota Orchestra	-6,000.00
06/23/2016	13553	Minneapolis Institute of Arts	-5,000.00
12/16/2016	13621	MN Children's Museum	-5,000.00
06/23/2016	13556	Minnesota Zoo Foundation	-4,000.00
06/23/2016	13554	Minnesota Opera	-2,500.00
12/16/2016	13619	Children's Theatre Company	-2,500.00
12/16/2016	13622	The St. Paul Chamber Orchestra	-2,500.00

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
12/16/2016	13623	Stages Theatre Company	-2,000.00
11/26/2016	13580	Guthrie Theater	-1,300.00
Total Cultural and Arts			-50,800.00
Total PLAY			-50,800.00
WORK			
Education and Workforce			
06/23/2016	13547	Minnesota's Private Colleges	-18,700.00
06/23/2016	13545	Dunwoody College of Technology	-13,500.00
12/16/2016	13612	HIRED	-10,000.00
12/16/2016	13613	Junior Achievement	-5,000.00
12/16/2016	13616	MN Institute for Talented Youth	-5,000.00
06/23/2016	13546	Environmental Initiative	-3,500.00
12/16/2016	13614	MEDA	-3,500.00
12/16/2016	13617	Science Museum of MN	-3,500.00
06/23/2016	13549	Tree Trust	-2,500.00
06/23/2016	13551	Women Venture, LLC	-2,500.00
12/16/2016	13615	Minnesota Academy of Science	-2,500.00
12/16/2016	13610	Great River Greening	-2,000.00
12/16/2016	13611	Growth & Justice	-2,000.00
03/25/2016	13494	U of M (Wayne Dilling Memorial Scholarsh)	-1,500.00
05/27/2016	13540	Growth & Justice	-1,500.00
06/23/2016	13552	Mississippi Park Connection	-1,500.00
06/23/2016	13559	University of Minnesota	-1,500.00
08/18/2016	13568	Augsburg Fund	-1,500.00
12/16/2016	13618	The Works Museum	-1,500.00
11/26/2016	13572	University of Minnesota	-690.00
04/21/2016	13500	One Hope	-350.00
11/26/2016	13603	Playworks	-300.00
04/21/2016	13499	Knoxville Panther Scholarship Foundation	-250.00
04/21/2016	13501	Evans Scholars Foundation	-250.00
05/13/2016	13507	Playworks	-250.00
08/18/2016	13564	St. John the Baptist School	-250.00
08/18/2016	13565	Seton Hall Preparatory School	-250.00
04/21/2016	13500	One Hope	-200.00
11/26/2016	13585	Kuemper Catholic School Foundation Inc.	-200.00
11/26/2016	13594	American Chemical Society - MN	-200.00
11/26/2016	13601	University of Minnesota	-200.00
11/26/2016	13602	UND Foundation	-150.00
05/13/2016	13506	Old Dominion University Foundation	-100.00
05/19/2016	13523	Carleton College	-100.00
11/26/2016	13590	Bemidji State University Foundation	-50.00
11/28/2016	13604	Hope College	-50.00
Total Education and Workforce			-87,040.00
Public TV and Radio			
06/23/2016	13548	Minnesota Public Radio	-5,000.00
06/23/2016	13550	Twin Cities Public Television	-5,000.00
11/26/2016	13587	Twin Cities Public Television	-50.00
Total Public TV and Radio			-10,050.00
Total WORK			-97,090.00

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
United Way			
UW - MI			
12/16/2016	13609	United Way - Ottawa County, MI	-3,000.00
Total UW - MI			<u>-3,000.00</u>
UW - North America			
10/20/2016	13569	United Way - Twin Cities	-80,000.00
04/21/2016	13497	United Way - Twin Cities	-40,000.00
06/23/2016	13558	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>-428,707.05</u>
TOTAL			<u><u>-428,707.05</u></u>

Tennant Foundation
Schedule of Designated Net Assets
As of December 31, 2016

Organization	2017	2018	2019	2020	2021	Thereafter	Total
Greater Twin Cities United Way ⁽¹⁾	160,000	-	-	-	-	-	160,000
Children's Foundation ⁽²⁾	-	-	-	-	-	-	-
	160,000	-	-	-	-	-	160,000

⁽¹⁾ 2017 total designation of \$160,000

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