

For calendar year **2024** or tax year beginning , and ending

Name of foundation <b>ROOTED PHILANTHROPIC</b>		<b>A Employer identification number</b> 30-1319784
Number and street (or P.O. box number if mail is not delivered to street address) <b>804 MARGARET STREET</b>	Room/suite	<b>B Telephone number</b> 651-225-1463
City or town, state or province, country, and ZIP or foreign postal code <b>SAINT PAUL, MN 55106</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>8,963,867.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	3,400,000.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....	172,757.	172,757.		STATEMENT 1
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	1,453,049.			
	<b>b</b> Gross sales price for all assets on line 6a <b>3,884,931.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		1,453,049.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	5,025,806.	1,625,806.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	323,437.	0.		323,437.
	<b>14</b> Other employee salaries and wages .....	4,830.	0.		4,830.
	<b>15</b> Pension plans, employee benefits .....	80,143.	0.		80,143.
	<b>16a</b> Legal fees ..... <b>STMT 2</b>	9,888.	0.		9,888.
	<b>b</b> Accounting fees ..... <b>STMT 3</b>	18,115.	9,058.		9,057.
	<b>c</b> Other professional fees ..... <b>STMT 4</b>	34,722.	32,634.		2,088.
	<b>17</b> Interest .....				
	<b>18</b> Taxes ..... <b>STMT 5</b>	3,126.	3,126.		0.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....	15,411.	0.		15,411.
	<b>21</b> Travel, conferences, and meetings .....	12,653.	0.		12,653.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses ..... <b>STMT 6</b>	218,943.	0.		218,943.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	721,268.	44,818.		676,450.
	<b>25</b> Contributions, gifts, grants paid .....	2,370,900.			2,370,900.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	3,092,168.	44,818.		3,047,350.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ...	1,933,638.				
<b>b Net investment income</b> (if negative, enter -0-) .....		1,580,988.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	187,224.	444,378.	444,378.	
	2 Savings and temporary cash investments	11,276.	2,129.	2,129.	
	3 Accounts receivable	501.			
	Less: allowance for doubtful accounts		501.	501.	
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable	1,000,000.			
	Less: allowance for doubtful accounts	0.	0.	1,000,000.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds	STMT 7	1,929,867.	1,251,660.	1,251,660.
	11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other	STMT 8	4,664,435.	6,265,199.	6,265,199.	
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation					
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,792,802.	8,963,867.	8,963,867.	
Liabilities	17 Accounts payable and accrued expenses	3,113.			
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)		3,113.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions	6,789,689.	8,963,867.		
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances	6,789,689.	8,963,867.		
30 Total liabilities and net assets/fund balances	6,792,802.	8,963,867.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,789,689.
2 Enter amount from Part I, line 27a	2	1,933,638.
3 Other increases not included in line 2 (itemize) <b>UNREALIZED GAIN ON INVESTMENTS</b>	3	240,540.
4 Add lines 1, 2, and 3	4	8,963,867.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	8,963,867.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
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 3,884,931.		2,431,882.	1,453,049.	
b				
c				
d				
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			1,453,049.	
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 1,453,049.
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	21,976.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	0.
3 Add lines 1 and 2 .....		3	21,976.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....		5	21,976.
6 Credits/Payments:			
a 2024 estimated tax payments and 2023 overpayment credited to 2024 .....	6a 1,600.		
b Exempt foreign organizations - tax withheld at source .....	6b 0.		
c Tax paid with application for extension of time to file (Form 8868) .....	6c 0.		
d Backup withholding erroneously withheld .....	6d 0.		
7 Total credits and payments. Add lines 6a through 6d .....		7	1,600.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....		8	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .....		9	20,376.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....		10	
11 Enter the amount of line 10 to be: <b>Credited to 2025 estimated tax</b> <span style="float:right">Refunded</span>		11	

**Part VI-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 the 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
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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
	If "Yes," attach a detailed description of the activities.		
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
4b	If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
	If "Yes," attach the statement required by General Instruction T.		
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 XIV .....	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>MN</u>		
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? 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 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
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? .....	X	
	Website address <u>HTTPS://ROOTEDPHILANTHROPIC.ORG/</u>		
14	The books are in care of <u>THE FOUNDATION</u> Telephone no. <u>651-225-1463</u> Located at <u>804 MARGARET STREET, SAINT PAUL, MN</u> ZIP+4 <u>55106</u>		
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   <u>N/A</u>		
16	At any time during calendar year 2024, 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 VI-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.

Table with columns for question ID, Yes, and No. Rows include questions 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, and 4b. 'Yes' and 'No' columns contain 'X' or 'N/A' marks.

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? <b>SEE STATEMENT 10</b>	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <b>N/A</b>		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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 9		323,437.	22,738.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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 0

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. 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 ..... 0

**Part VIII-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	
2	
3	
4	

**Part VIII-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 11	1,000,000.
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 .....	<b>1,000,000.</b>

**Part IX** 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	7,892,482.
b	Average of monthly cash balances .....	1b	1,371,325.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	9,263,807.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	9,263,807.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	138,957.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	9,124,850.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	456,243.

**Part X** 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 IX, line 6 .....	1	456,243.
2a	Tax on investment income for 2024 from Part V, line 5 .....	2a	21,976.
b	Income tax for 2024. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	21,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	434,267.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	434,267.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	434,267.

**Part XI** 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	3,047,350.
b	Program-related investments - total from Part VIII-B .....	1b	1,000,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	4,047,350.



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				434,267.
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019	442,753.			
<b>b</b> From 2020	312,230.			
<b>c</b> From 2021	1,025,502.			
<b>d</b> From 2022	51,472.			
<b>e</b> From 2023	2,044,290.			
<b>f</b> Total of lines 3a through e	3,876,247.			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: \$	4,047,350.			
<b>a</b> Applied to 2023, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2024 distributable amount				434,267.
<b>e</b> Remaining amount distributed out of corpus	3,613,083.			
<b>5</b> Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,489,330.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0.
<b>7</b> 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)	0.			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7	442,753.			
<b>9</b> Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	7,046,577.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020	312,230.			
<b>b</b> Excess from 2021	1,025,502.			
<b>c</b> Excess from 2022	51,472.			
<b>d</b> Excess from 2023	2,044,290.			
<b>e</b> Excess from 2024	3,613,083.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling

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

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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 STATEMENT 12

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
180 DEGREES 236 CLIFTON AVENUE SOUTH MINNEAPOLIS, MN 55403	NONE	PC	GENERAL SUPPORT	30,000.
ACCESS PHILANTHROPY 2100 STEVENS AVE MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	15,000.
ACHIEVE TWIN CITIES 2829 UNIVERSITY AVE SE STE 850 MINNEAPOLIS, MN 55414	NONE	PC	GENERAL SUPPORT	875.
AFRICAN ECONOMIC DEVELOPMENT SOLUTIONS 1821 UNIVERSITY AVE W ST. PAUL, MN 55104	NONE	PC	GENERAL SUPPORT	60,000.
ALIVENESS PROJECT 3808 NICOLLET AVE MINNEAPOLIS, MN 55409	NONE	PC	GENERAL SUPPORT	1,000.
<b>Total</b>			<b>SEE CONTINUATION SHEET(S)</b>	<b>3a</b> 2,370,900.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				
				<b>3b</b> 0.





**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ASIAN ECONOMIC DEVELOPMENT ASSOCIATION 422 UNIVERSITY AVE W, SUITE 14 ST. PAUL, MN 55103	NONE	PC	GENERAL SUPPORT	100,950.
BASIC NEEDS INC. 445 BROADWAY AVE ST. PAUL PARK, MN 55071	NONE	PC	GENERAL SUPPORT	5,000.
CAMP ODAYIN 3503 HIGHPOINT SR STE 250 OAKDALE, MN 55128	NONE	PC	GENERAL SUPPORT	40,000.
CARLETON COLLEGE 1 N COLLEGE ST NORTHFIELD, MN 55057	NONE	PC	GENERAL SUPPORT	875.
CENTER FOR BROADCAST JOURNALISM 370 WABASHA ST. N, SUITE 117 ST. PAUL, MN 55102	NONE	PC	GENERAL SUPPORT	40,200.
CLUES 797 7TH ST E ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	100,000.
COMMUNITY BLESSING OUTREACH 100 BOULDERWOOD DR LIBERY HILL, TX 78642	NONE	PC	GENERAL SUPPORT	1,000.
EAST SIDE FREEDOM LIBRARY 1105 GREENBRIER ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	37,500.
EAST SIDE FUNDERS GROUP 1827 HILLCREST AVE ST. PAUL, MN 55116	NONE	PC	GENERAL SUPPORT	277,000.
EAST SIDE NEIGHBORHOOD DEVELOPMENT COMPANY 925 PAYNE AVE, SUITE 201 ST. PAUL, MN 55130	NONE	PC	GENERAL SUPPORT	70,950.
<b>Total from continuation sheets</b>				<b>2,264,025.</b>

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ESABA CHARITABLE FOUNDATION 804 MARGARET STREET ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	75,200.
FAITH CITY CHURCH 781 7TH ST E ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	5,000.
FAMILY VALUES FOR LIFE 1280 ARCADE STREET ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	30,000.
FIGHT FOR YOUR DREAMS 965 ARCADE STREET ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	46,000.
FORTIS CAPITAL 333 WASHINGTON AVE N, SUITE 300 MINNEAPOLIS, MN 55401	NONE	PC	GENERAL SUPPORT	120,000.
HILL MURRAY SCHOOL FOUNDATION 2625 LARPENTEUR AVE E ST. PAUL, MN 55109	NONE	PC	GENERAL SUPPORT	480,000.
HMONG AMERICAN PARTNERSHIP 1075 ARCADE STREET ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	1,000.
INDIGENOUS ROOTS 788 E 7TH STREET ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	46,000.
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	1,200.
LOCAL INITIATIVE SUPPORT CORPORATION 28 LIBERTY ST FL 34 NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	248,400.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
MINNESOTA COUNCIL ON FOUNDATIONS 105 5TH AVE S, SUITE 703 MINNEAPOLIS, MN 55401	NONE	GOV	GENERAL SUPPORT	2,500.
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK 1007 WEST BROADWAY AVENUE MINNEAPOLIS, MN 55411	NONE	PC	GENERAL SUPPORT	2,500.
OUTFRONT MINNESOTA 2446 UNIVERSITY AVE W STE 112 ST. PAUL, MN 55114	NONE	PC	GENERAL SUPPORT	1,500.
SPRINGBOARD FOR THE ARTS 262 UNIVERSITY AVE W ST. PAUL, MN 55103	NONE	PC	GENERAL SUPPORT	9,000.
ST. ANTHONY PARK COMMUNITY FOUNDATION PO BOX 8038 ST. PAUL, MN 55108	NONE	PC	GENERAL SUPPORT	250.
ST. PAUL AREA CHAMBER OF COMMERCE 401 ROBERT ST N STE 150 ST. PAUL, MN 55101	NONE	PC	GENERAL SUPPORT	52,500.
ST. PAUL PUBLIC SCHOOLS 360 COLBORNE ST ST. PAUL, MN 55102	NONE	PC	GENERAL SUPPORT	10,000.
STOREHOUSE GROCERS 781 7TH ST E ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	72,000.
THE DMV CENTER 2929 CHICAGO AVE MINNEAPOLIS, MN 55407	NONE	PC	GENERAL SUPPORT	55,000.
THE MARKET ENTRY FUND 1136 GRAND AVENUE, SUITE 300 ST. PAUL, MN 55105	NONE	PC	GENERAL SUPPORT	2,500.
<b>Total from continuation sheets</b> .....				



**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
SALVATION ARMY EASTSIDE 1019 PAYNE AVE ST PAUL, MN 55130	NONE	PC	GENERAL SUPPORT	500.
THE SANNEH FOUNDATION 2090 CONWAY ST ST. PAUL, MN 55119	NONE	PC	GENERAL SUPPORT	53,000.
THERESA LIVING CENTER 917 E. JESSAMINE AVENUE ST. PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	60,000.
TURNSIGNL FOUNDATION 34 13TH AVE, SUITE 104A MINNEAPOLIS, MN 55413	NONE	PC	GENERAL SUPPORT	1,000.
UNITY CHURCH UNITARIAN 733 PORTLAND AVE ST. PAUL, MN 55104	NONE	PC	GENERAL SUPPORT	500.
M HEALTH/FAIRVIEW 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55455	NONE	PC	GENERAL SUPPORT	50,000.
URBAN ROOTS MN 1110 PAYNE AVE ST. PAUL, MN 55130	NONE	PC	GENERAL SUPPORT	65,000.
WOMENVENTURE 165 WESTERN AVE N STE 8 ST. PAUL, MN 55102	NONE	PC	GENERAL SUPPORT	100,000.
<b>Total from continuation sheets</b> .....				

**Schedule B  
(Form 990)**

(Rev. December 2024)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

Name of the organization

ROOTED PHILANTHROPIC

Employer identification number

30-1319784

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (Rev. 12-2024)

Name of organization  <b>ROOTED PHILANTHROPIC</b>	Employer identification number  <b>30-1319784</b>
---	---

**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	SHANNON RUNYON TRUST  13385 24TH STREET N.  STILLWATER, MN 55082	\$ 3,400,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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  <b>ROOTED PHILANTHROPIC</b>	Employer identification number  <b>30-1319784</b>
---	---

**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
<u>1</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>3,081,930.</u>	<u>01/22/24</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization  <b>ROOTED PHILANTHROPIC</b>	Employer identification number  <b>30-1319784</b>
---	---

**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 info. once.) \$ \_\_\_\_\_  
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST - SECURITIES	172,757.	0.	172,757.	172,757.	
TO PART I, LINE 4	172,757.	0.	172,757.	172,757.	

FORM 990-PF		LEGAL FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	9,888.	0.		9,888.	
TO FM 990-PF, PG 1, LN 16A	9,888.	0.		9,888.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	18,115.	9,058.		9,057.	
TO FORM 990-PF, PG 1, LN 16B	18,115.	9,058.		9,057.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES	32,634.	32,634.		0.	
OTHER FEES	2,088.	0.		2,088.	
TO FORM 990-PF, PG 1, LN 16C	34,722.	32,634.		2,088.	

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,126.	3,126.		0.
TO FORM 990-PF, PG 1, LN 18	3,126.	3,126.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	2,525.	0.		2,525.
OFFICE EXPENSES	2,891.	0.		2,891.
INSURANCE	3,166.	0.		3,166.
DUES AND SUBSCRIPTIONS	7,771.	0.		7,771.
OTHER EXPENSES	10,075.	0.		10,075.
INFORMATION TECHNOLOGY	1,802.	0.		1,802.
PROGRAM SERVICE EXPENSES	190,713.	0.		190,713.
TO FORM 990-PF, PG 1, LN 23	218,943.	0.		218,943.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VIRTUS STRATEGY	275,808.	275,808.
COLUMBIA FDS SER ISHARES	327,443.	327,443.
FIRST TRUST PREFERRED SECURITIES	255,660.	255,660.
NATIXIS LOOMIS SAYLES DURATION INCOME	230,100.	230,100.
	162,649.	162,649.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,251,660.	1,251,660.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC CLASS C	FMV	114,264.	114,264.
ALPHABET INC CLASS A	FMV	325,596.	325,596.
AMAZON.COM	FMV	460,719.	460,719.
APPLE INC	FMV	2,970,482.	2,970,482.
EXXON MOBIL CORP	FMV	189,646.	189,646.
INVESCO QQQ TR	FMV	194,267.	194,267.
META PLATFOMS INC	FMV	468,408.	468,408.
MICROSFT CORP	FMV	885,150.	885,150.
MOTOROLA SOLUTIONS INC	FMV	323,561.	323,561.
VISA INC	FMV	333,106.	333,106.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,265,199.	6,265,199.



NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES RUNYON 804 MARGARET STREET SAINT PAUL, MN 55106	PRESIDENT 2.00	0.	0.	0.
SHANNON RUNYON 804 MARGARET STREET SAINT PAUL, MN 55106	DIRECTOR 2.00	0.	0.	0.
TONY NICHOLSON 804 MARGARET STREET SAINT PAUL, MN 55106	DIRECTOR 2.00	0.	0.	0.
PATRICK TROSKA 804 MARGARET STREET SAINT PAUL, MN 55106	EXECUTIVE DIRECTOR 40.00	220,500.	15,435.	0.
VONG THAO 804 MARGARET STREET SAINT PAUL, MN 55106	MANAGER 40.00	102,937.	7,303.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		323,437.	22,738.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VI-B, LINE 5D

STATEMENT 10

GRANTEE'S NAME

DMV CENTER INC

GRANTEE'S ADDRESS

1001 JOHNSON PARKWAY SUITE A17  
SAINT PAUL, MN 55106

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
55,000.	12/16/24	55,000.	12/10/24

PURPOSE OF GRANT

DMV CENTER, INC. IS A FOR-PROFIT GOVERNMENT LICENSING RETAILER ACTING ON BEHALF OF THE STATE OF MN, DEPARTMENT OF VEHICLE SERVICES (DVS), AND IS THE ONLY SUCH SERVICE LOCATED ON THE EAST SIDE. THEY ARE OPEN FROM MONDAY TO SATURDAY AND CURRENTLY SERVE AN ESTIMATED 31,200 PEOPLE PER YEAR. FUNDING WILL BE USED AS A BRIDGE GRANT FOR THE BUSINESS TO HIRE ADDITIONAL STAFF, EXPAND THE CENTER'S FOOTPRINT, PURCHASE THE SOFTWARE TO PROCESS REAL ID, AND DELIVER DVS TO MORE PEOPLE ANNUALLY (TABS, TITLES, IDS AND DRIVER'S LICENSES, DNR WATERCRAFTS, KNOWLEDGE TEST, AND PASSPORT ASSISTANCE). IN ADDITION, THIS INVESTMENT WILL ALLOW THEM TO BRING ON ONE ADDITIONAL STAFF PERSON FROM THE EAST SIDE OF SAINT PAUL WHO WILL BE BILINGUAL IN SPANISH AND ENGLISH AND INCREASE THE TOTAL NUMBERS SERVED ANNUALLY. THIS MEETS THE FOUNDATION'S INTEREST IN SUPPORTING THE PEOPLE OF SAINT PAUL'S EAST SIDE COMMUNITIES TO UNLOCK THEIR POTENTIAL BY INVESTING IN THEIR CAPACITY, GROWTH, AND INNOVATION TO BENEFIT THE EAST SIDE

DATES OF REPORTS BY GRANTEE

12/13/24

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

APPROVED

GRANTEE'S NAME

STOREHOUSE GROCERS LLC

GRANTEE'S ADDRESS

781 7TH STREET  
SAINT PAUL, MN 55106

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
72,000.	12/10/24	72,000.	12/15/24

PURPOSE OF GRANT

THIS BRIDGE GRANT WILL EMPOWER THE ONLY BLACK-OWNED COFFEE COMPANY THAT IS DEEPLY ROOTED IN THE EAST SIDE OF SAINT PAUL COMMUNITY AND IS PASSIONATE ABOUT DRIVING POSITIVE CHANGE WITH AND FOR THE COMMUNITY TO GROW THEIR BUSINESS. THIS INVESTMENT WILL CREATE A TOTAL OF 4 NEW JOBS FOR EAST SIDE RESIDENTS, INCLUDING 3 NEW COFFEE ROASTERS AT \$19 AN HOUR AND 25 HOURS A WEEK AND ONE FULL TIME MANAGER POSITION AT \$72,700 IN 2025. THEY WILL ALSO PURCHASE AN ALL-ELECTRIC COFFEE ROASTER THAT WILL LESSEN ITS CARBON FOOTPRINT FOR GENERATIONS TO COME, ALLOWING THEM TO BE ZERO- WASTE AND LOW CARBON EMISSIONS. THIS MEETS THE FOUNDATION'S INTEREST IN SUPPORTING THE PEOPLE OF SAINT PAUL'S EAST SIDE COMMUNITIES TO UNLOCK THEIR POTENTIAL BY INVESTING IN THEIR CAPACITY, GROWTH, AND INNOVATION TO BENEFIT THE EAST SIDE.

DATES OF REPORTS BY GRANTEE

12/12/24

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

APPROVED

DESCRIPTION

ORGANIZATION NAME: LAND BANK TWIN CITIES, INC  
 DATE OF THE LOAN: 10/29/2024  
 PURPOSE OF THE LOAN: ROOTED PHILANTHROPIC IS COMMITTED TO INVESTING IN AND PROVIDING RESOURCES TO STRENGTHEN AND UPLIFT SAINT PAUL'S EAST SIDE BY SUPPORTING LOCAL COMMERCIAL REAL ESTATE OWNERSHIP WHICH BUILDS GENERATIONAL WEALTH, SUPPORTS A STRONG LOCAL ECONOMY, AND PRESERVES COMMUNITY INTERESTS AND IN SUPPORT OF ITS MISSION, THE FOUNDATION SEEKS TO MAKE A LOAN TO LAND BANK TWIN CITIES, INC., A MINNESOTA NONPROFIT CORPORATION ("LAND BANK"), TO ASSIST LAND BANK IN ESTABLISHING AN ACQUISITION FUND TO SUPPORT THE FOUNDATION'S AND LAND BANK'S WORK TO PROMOTE LOCAL COMMERCIAL REAL ESTATE ACQUISITION IN SAINT PAUL'S EAST SIDE.

TO FORM 990-PF, PART VIII-B, LINE 1

AMOUNT

1,000,000.

NAME OF MANAGER

CHARLES RUNYON  
 SHANNON RUNYON