**Affordable Housing Initiative**

**Aeon**
*General Operations*
$46,000

**Amherst H. Wilder Foundation**
*Supportive Housing and Employment Services*
*Wilder Family Housing Services*
$150,000

**Catholic Charities**
*Housing First*
$100,000

**City House**
*General Operations*
$5,000

**CommonBond Communities**
*Building Better Futures Campaign*
$300,000

**Corporation for Supportive Housing**
*General Operations*
$50,000

**Division of Indian Work**
*Healing Spirit House II*
$9,453

**Emma Norton Services**
*Access/Ability*
$43,975

**Family Housing Fund**
*Partners Fund*
$200,000

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
Family Housing Fund
General Operations
$50,000

Jeremiah Program *
Support Services
$37,500

Jeremiah Program
Discretionary
$7,500

Lutheran Social Services of Minnesota
LSS Park Apartments
$30,000

Lutheran Social Services of Minnesota *
It’s All About the Kids
$74,000

MICAH
Organizing for Housing Solutions to End Homelessness
$25,000

Model Cities *
Sankofa Supportive Housing
$100,000

People Incorporated *
Next Steps
$150,000

Pillsbury United Communities *
Emerge Villages
$84,808

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
Affordable Housing Initiative

Project for Pride in Living
Self-Sufficiency Program
$50,000

Reuben Lindh Family Services *
STRong Program
$50,000

Simpson Housing
Family Advocate for Passage Community
$55,000

Theresa Living Center *
TLC/Caroline Family Services
$65,000

Twin Cities Housing Development Corp. *
Academic Enrichment Program
$20,000

YWCA St. Paul *
Family Intervention Program
$65,000

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
Education

The Banyan Community
*ASPIRE*
$10,000

Boy Scouts of America Northern Star Council
*Special Needs Polaris District*
$7,500

Center for School Change
*Collaborating for Excellence*
$50,000

Community of Peace Academy
*Development Plan*
$25,000

Community of Peace Academy *
*Strategic Plan*
$15,000

East Side Learning Center
*General Operations*
$40,000

Minneapolis Institute of Arts *
*Art Adventure Program*
$7,500

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
Minnesota Literacy Council
*Early Literacy and Families (ELF)*
$10,000

Minnesota Orchestral Association *
*UpBeat*
$7,500

Risen Christ Catholic School *
*Securing the Future Capital Campaign*
$20,000

St. John’s University *
*I-Lead Scholarship*
$15,000

St. Paul Chamber Orchestra *
*Young Audience Development*
$10,000

Twin Cities Rise! *
*Pay for Performance*
$65,750

University of St. Thomas *
*School of Law*
$550,000

Youth Frontiers
*Capacity Building*
$5,000

Youth Frontiers *
*Springboards*
$100,000

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
2009 Annual Report

Health & Human Services

Amherst H. Wilder Foundation
Partnership
$12,000

ARC Twin Cities *
LifeTime Assistance Program
$35,000

Bolder Options
Expansion
$125,000

Bridging, Inc.
Truck Purchase
27,500

Centro Cultural Chicano *
Centro Childhood Trauma Reduction Project
$5,000

Children’s Defense Fund *
Bridge to Benefits
$25,000

CLUES – Comunidades Latinas Unidas En Servicio *
Literacy Program
$15,000

Community University Health Care Center
Collaborative Care Model for Children
$10,000

Cookie Cart Learning Center *
Youth Employment Training
$10,000

* Funded by the Eugene U. and Mary F. Frey Family Fund of the Saint Paul Foundation
Courage Center  
*Building a Common Vision for Health & Rehabilitation*  
$75,000

Greater Minneapolis Crisis Nursery  
*Discretionary*  
$1,000

Hope Community, Inc. *  
*Challenge Match*  
$20,000

Jabbok Foundation  
*Discretionary*  
$2,500

Jeremiah Program *  
*General Operations*  
$50,000

Loaves & Fishes *  
*Meal Service*  
$25,000

Neighborhood House Family Centers *  
*Strong Families*  
$10,000

Open Arms of Minnesota *  
*Challenge Grant*  
$500,000

Open Arms of Minnesota  
*General Operations*  
$75,000

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
Open Arms of Minnesota
Discretionary
$5,000

PACER Center
Housing Project
$30,000

Patchwork Quilt Neighborhood
Outreach Program
$20,000

Second Harvest Heartland
Challenge Grant
$149,391

Store To Door *
General Operations
$10,000

Twin Cities Rise!
Challenge Match
$65,976

Walker Community United Methodist Church *
Neighbor to Neighbor
$10,000

Wilderness Inquiry *
Challenge Match
$50,000

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
Health & Human Services

Wilderness Inquiry *
Development Associate
$50,000

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
Religious & Other

Our Lady of Grace
Discretionary
$7,000

Schools Sisters of Notre Dame
Housing Costs
$10,700

Twin Cities Public Television
Taking MN to Iraq
$25,000

Various Charities for Employee Matching Gifts
General Operations
$4,955

* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation
# Statement of Support, Revenues & Expenses – Cash Basis

## June 30, 2008 vs. June 30, 2009

<table>
<thead>
<tr>
<th>Category</th>
<th>2008</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Support &amp; Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td>$5,249,999</td>
<td>$</td>
</tr>
<tr>
<td>Partnership Income</td>
<td>2,191,463</td>
<td></td>
</tr>
<tr>
<td>Dividend &amp; Interest Income</td>
<td>140,878</td>
<td></td>
</tr>
<tr>
<td>Unrealized Gain/Loss on Partnership</td>
<td>(2,547,151)</td>
<td></td>
</tr>
<tr>
<td>Realized Gain/Loss on TIPS</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Investment &amp; Custodian Fees</td>
<td>(7,041)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Support &amp; Revenues</strong></td>
<td>$5,028,147</td>
<td>$</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants*</td>
<td>$1,564,185</td>
<td>$</td>
</tr>
<tr>
<td>Federal &amp; State Excise Tax</td>
<td>211,416</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$1,775,601</td>
<td></td>
</tr>
</tbody>
</table>

**Increase (Decrease) in Net Assets**

* Grants do not include those from donor advised funds
## 2009 Annual Report

### Statement of Assets, Liabilities & Net Assets – Cash Basis

Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>June 30, 2008</th>
<th>June 30, 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$ 1,302,971</td>
<td>$</td>
</tr>
<tr>
<td>Wabash Investment Limited Partnership</td>
<td>30,670,045</td>
<td></td>
</tr>
<tr>
<td>Other Investments</td>
<td>1,875,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$ 33,848,016</td>
<td>$</td>
</tr>
</tbody>
</table>

**Liabilities**

- **Total Liabilities**
  - $ -
  - $ -

**Net Assets**

- **$ 33,848,016**
  - **$**

- **$ 33,848,016**
  - **$**

*Assets do not include those in donor advised funds
Affordable Housing Initiative

Aeon *
General Operations
$46,000

Amherst H. Wilder Foundation
Supportive Housing and Employment Services*
Wilder Family Housing Services
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Housing First
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ASPIRE!
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Collaborating for Excellence
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Courage Center
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Discretionary
$1,000

Hope Community, Inc. *
Challenge Match
$20,000

Jabbok Foundation
Discretionary
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Jeremiah Program *
General Operations
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Loaves & Fishes *
Meal Service
$25,000

Neighborhood House Family Centers *
Strong Families
$10,000

Open Arms of Minnesota *
Challenge Grant
$500,000

Open Arms of Minnesota
General Operations
$75,000

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Health & Human Services

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Discretionary
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PACER Center
Housing Project
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Patchwork Quilt Neighborhood
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Wilderness Inquiry *
* Funded by the Eugene U. and Mary F. Frey Family Fund of the The Saint Paul Foundation

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Our Lady of Grace
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## Statement of Support, Revenues & Expenses – Cash Basis

### June 30, 2008 | June 30, 2009
--- | ---
### Support & Revenues  
Contributions $5,249,999 | $  
Partnership Income 2,191,463 | (714,575)  
Dividend & Interest Income 140,878 | 49,846  
Unrealized Gain/Loss on Partnership (2,547,151) | (8,358,696)  
Realized Gain/Loss on TIPS - | -  
Miscellaneous Income - | -  
Investment & Custodian Fees (7,041) | (3,086)  
--- | ---  
Total Support & Revenues $5,028,147 | $ (9,026,493)  
--- | ---
### Expenses  
Grants* $1,564,185 | $1,398,475  
Federal & State Excise Tax 211,416 | 189  
--- | ---  
Total Expenses $1,775,601 | $1,398,664  
--- | ---
### Increase (Decrease) in Net Assets $3,252,547 | $(10,425,158)  
--- | ---

* Grants do not include those from donor advised funds
## Statement of Assets, Liabilities & Net Assets – Cash Basis
### Unaudited

#### June 30, 2008  June 30, 2009

**Assets***

<table>
<thead>
<tr>
<th>Description</th>
<th>2008</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,302,971</td>
<td>$2,238,173</td>
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<tr>
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<td>30,670,045</td>
<td>21,184,685</td>
</tr>
<tr>
<td>Other Investments</td>
<td>1,875,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$33,848,016</strong></td>
<td><strong>$23,422,858</strong></td>
</tr>
</tbody>
</table>

* Assets do not include those in donor advised funds

**Liabilities**

<table>
<thead>
<tr>
<th>Description</th>
<th>2008</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Liabilities</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

**Net Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>2008</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Assets</strong></td>
<td><strong>$33,848,016</strong></td>
<td><strong>$23,422,858</strong></td>
</tr>
</tbody>
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* Assets do not include those in donor advised funds