## **2009 Annual Report**

### Affordable Housing Initiative



**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

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

## **2009 Annual Report**

### **Affordable Housing Initiative**

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



### **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

## **2009 Annual Report**

Education



Banyan Community College Acceptance

**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

**The Banyan Community** *ASPIRE!* \$10,000

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

### **2009 Annual Report**

### Education

**Minnesota Literacy Council** *Early Literacy and Families (ELF)* \$10,000

**Minnesota Orchestral Association \*** UpBeat \$7,500

#### Minnesota Literacy Council ELF Program

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



Theresa is now a Legal Administrative Assistant at Feogra & Benson, saming three and a half times what she made before enrolling at TCR1.

**Youth Frontiers** *Capacity Building* \$5,000

Youth Frontiers \* Springboards \$100,000 **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

## **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





Bridging, Inc.

**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

## **2009 Annual Report**

### Health & Human Services

**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

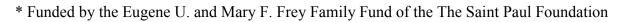
Jeremiah Program \* General Operations \$50,000

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





**Open Arms Baking Crew** 

## **2009 Annual Report**

Health & Human Services

**Open Arms of Minnesota** *Discretionary* \$5,000

PACER Center Housing Project \$30,000

**Patchwork Quilt Neighborhood** *Outreach Program* \$20,000

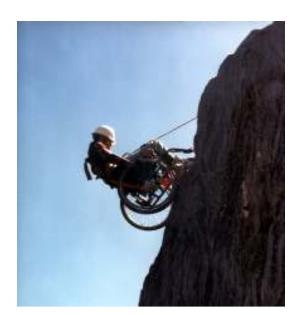
**Second Harvest Heartland** *Challenge Grant* \$149,391

**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



**Wilderness Inquiry** 



Health & Human Services

**Wilderness Inquiry \*** Development Associate \$50,000



**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

## 2009 Annual Report

### Statement of Support, Revenues & Expenses – Cash Basis

		June 30, 2008	June 30, 2009
Support & Revenues			
Contributions	\$	5,249,999	\$
Partnership Income		2,191,463	
Divident & Interest Income		140,878	
Unrealized Gain/Loss on Partnership		(2,547,151)	
Realized Gain/Loss on TIPS		-	
Miscellaneous Income		-	
Investment & Custodian Fees		(7,041)	
Total Support & Revenues	\$	5,028,147	<u>\$</u>
Expenses			
Grants*	\$	1,564,185	\$
Federal & State Excise Tax	Ŧ	211,416	•
Total Expenses	\$	1,775,601	
-		·	
Increase (Decrease) in Net Assets	<u>\$</u>	3,252,547	

\* Grants do not include those from donor advised funds

## 2009 Annual Report

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

		June 30, 2008		June 30, 2009
Assets*				
Cash Wabash Investment Limited Partnership Other Investments	\$	1,302,971 30,670,045 1,875,000	\$	
Total Assets		33,848,016		
Liabilities				
Total Liabilities	\$	-	\$	-
Net Assets	<u>\$</u>	33,848,016	<u>\$</u>	_
		33,848,016	_\$	

\* Assets do not include those in donor advised funds

## **2009 Annual Report**

### **Affordable Housing Initiative**



**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

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

## **2009 Annual Report**

### **Affordable Housing Initiative**

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



### **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

## **2009 Annual Report**

Education



Banyan Community College Acceptance

**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

**The Banyan Community** *ASPIRE!* \$10,000

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

## **2009 Annual Report**

### Education

**Minnesota Literacy Council** *Early Literacy and Families (ELF)* \$10,000

**Minnesota Orchestral Association \*** UpBeat \$7,500

Minnesota Literacy Council ELF Program

#### **Risen Christ Catholic School \*** Securing the Future Capital Campaign

\$20,000



Theresa is now a Legal Administrative Assistant at Feogre & Benson, saming three and a half times what she made before enrolling at TCR1.

**Youth Frontiers** *Capacity Building* \$5,000

**Youth Frontiers \*** Springboards \$100,000 **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

## 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





Bridging, Inc.

**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

## **2009 Annual Report**

### Health & Human Services

**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

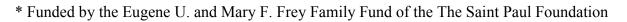
Jeremiah Program \* General Operations \$50,000

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





**Open Arms Baking Crew** 

### **2009 Annual Report**

Health & Human Services

**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



**Wilderness Inquiry** 



Health & Human Services

**Wilderness Inquiry \*** Development Associate \$50,000



**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

## 2009 Annual Report

## 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)
Divident & 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	<u>\$ (9,026,493)</u>
Expenses			
Grants*	\$	1,564,185	\$ 1,398,475
Federal & State Excise Tax	Ψ	<u>211,416</u>	<u> </u>
Total Expenses	<u>\$</u>	1,775,601	<u>\$ 1,398,664</u>
Increase (Decrease) in Net Assets	\$	3,252,547	<u>\$ (10,425,158)</u>

\* Grants do not include those from donor advised funds

## 2009 Annual Report

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

		June 30, 2008	June 30, 2009
Assets*			
Cash Wabash Investment Limited Partnership Other Investments Total Assets	\$ _ <u>\$</u>	1,302,971 30,670,045 <u>1,875,000</u> <u>33,848,016</u>	\$ 2,238,173 21,184,685 
Liabilities			
Total Liabilities	\$	-	\$ -
Net Assets	<u>\$</u>	33,848,016	<u>\$23,422,858</u>
	<u>\$</u>	33,848,016	<u>\$23,422,858</u>

\* Assets do not include those in donor advised funds