



## Supportive Affordable Housing – 2011

**Amherst H. Wilder Foundation \***

*Wilder Family Housing Services*

\$50,000

**Catholic Charities \***

*Family Service Center*

\$100,000

**CommonBond Communities \***

*Building Better Futures Campaign*

\$300,000

**Corporation for Supportive Housing \***

*Heading Home Minnesota*

\$20,000

**Emerge Community Development \***

*Emerge Villages*

\$73,112

**Family Housing Fund**

*Heading Home Minnesota Partners*

*Funds (Metro Partners Fund and  
Greater MN Partners Fund)*

\$250,000 \*

\$100,000

**Greater Minnesota Housing Fund \***

*General Operations*

\$50,000

**Jeremiah Program \***

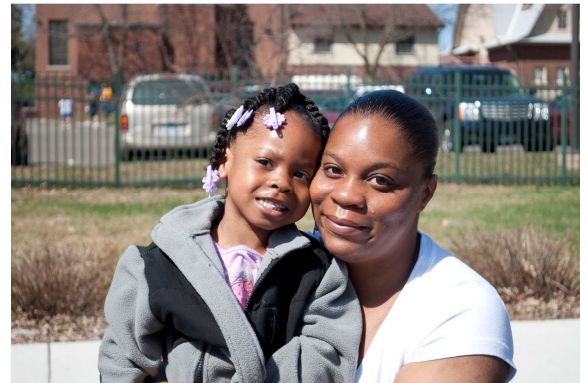
*General Operations*

\$125,000

**Lutheran Social Services**

*LSS Park Avenue Apartments*

\$30,000



Mother and daughter who stayed at  
Catholic Charities Family Service Center  
this past Spring.

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



## Supportive Affordable Housing – 2011

**New Foundations, Inc. \***  
*Challenge Grant for Housing Services*  
\$25,000

**Simpson Housing Services \***  
*Women's Housing Partnership*  
\$55,000

**St. Stephen's Human Services \***  
*Housing Services*  
\$75,000



A family of five was helped by St. Stephen's Human Services to move out of the shelter and into stable housing, enabling their mother (pictured) to return to school.

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



## Education – 2011



Hiawatha Leadership Academy high achievers!

### **Admission Possible**

*Challenge Grant for Education Program*  
\$75,000

### **Center for School Change**

*Ready for Higher Education Program*  
\$50,000

### **Cristo Rey Jesuit High School \*\***

*General Operations*  
\$75,000

### **East Side Learning Center**

*General Operations*  
\$40,000

### **Hiawatha Leadership Academy \***

*General Operations*  
\$100,000

### **Minneapolis Institute of Arts**

*Art Adventure Program*  
\$7,500

### **Minnesota Orchestral Association**

*Upbeat Education Program*  
\$7,500

### **Risen Christ Catholic School \***

*Securing our Future Capital Campaign*  
\$63,309

### **St. John's University \***

*FirstGen Scholarship Initiative*  
\$357,143

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

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**FREY FOUNDATION**  
O F M I N N E S O T A

**Education – 2011**

**St. Paul Chamber Orchestra \***

*Young Audience Development Program*

\$10,000

**Teach for America**

*Minnesota Launch of Teach for America*

\$50,000

**University of St. Thomas \***

*School of Law*

\$1,250,000

**Youth Frontiers**

*Retreat Programs*

\$65,000

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## Health & Human Services – 2011

### **Coalition of Immokalee Workers**

*CIW Community Center*

\$15,000

### **Ecumen \***

*Ecumen at Home*

\$50,000

### **Greater Twin Cities United Way \***

*Annual Campaign*

\$15,000

### **Loaves and Fishes**

*Meal Services*

\$25,000

### **Open Arms of Minnesota**

*Meals for People with Life-threatening Illnesses*

\$75,000

### **The Saint Paul Foundation \***

*Community Sharing Fund*

\$30,000

### **Second Harvest Heartland**

*Challenge Grant for Enlarging Donor Base*

\$2,649

### **Store to Door \***

*General Operations*

\$20,000

### **Twin Cities Rise! \***

*Pay for Performance Program*

\$70,000

\$16,000 \*



Family enjoying dinner at Loaves & Fishes

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



**Health & Human Services – 2011**

**Walk-In Counseling Center \***

*General Operations*

\$20,000

\$10,000 \*

**Wilderness Inquiry \***

*General Operations*

\$65,000

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**Other – 2011**

**Boy Scouts of America/Indianhead Council**

*North Star Museum of Boy Scouting and Girl Scouting*

\$5,000

**Boy Scouts of America/Indianhead Council**

*Annual Campaign*

\$12,000

**Church of the Ascension \*\***

*General Operations*

\$75,000

**Open Arms of Minnesota**

*Open Arms International*

\$50,000

**Our Lady of Grace Church**

*Ghana Program*

\$2,000

**School Sisters of Notre Dame \*\***

*Urban Housing for Outreach Members*

\$10,500

**The Saint Paul Foundation \***

*Establishment of Unrestricted Fund*

\$200,000

**Various Charities for Employee Matching Gifts**

*General Operating Support*

\$4,956

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## Other – 2011

### **Family Directed Gifts**

*Various Charities*

\$47,000

\$150,000 \*

\$35,000 \*\*

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

	<u>June 30, 2010</u>	<u>June 30, 2011</u>
Support & Revenues		
Contributions	\$	\$
Partnership Income	(3,823,871)	286,580
Dividend & Interest Income	226	1,562
Unrealized Gain/Loss on Partnership	5,379,779	2,454,083
Realized Gain/Loss on TIPS	-	
Miscellaneous Income	-	
Investment & Custodian Fees	(134,100)	(147,700)
Total Support & Revenues	<u>\$ 1,422,034</u>	<u>\$2,594,525</u>
Expenses		
Grants*	\$ 1,167,571	\$1,047,625
Payroll and Benefits	180,029	197,222
Federal & State Excise Tax	1,125	(1,993)
Total Expenses	<u>\$ 1,348,725</u>	<u>\$1,242,854</u>
<b>Increase (Decrease) in Net Assets</b>	<b>\$ <u>73,309</u></b>	<b><u>\$1,351,671</u></b>

\* Grants do not include those from donor advised funds



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

	<u>June 30, 2010</u>	<u>June 30, 2011</u>
Assets*		
Cash	\$ 613,682	\$ 581,573
Wabash Investment Limited Partnership	22,882,485	24,266,265
Other Investments	-	-
Total Assets	<u>\$ 23,496,167</u>	<u>\$24,847,838</u>
Liabilities		
Total Liabilities	\$ -	-
Net Assets	<u>\$ 23,496,167</u>	<u>\$24,847,838</u>

\* Assets do not include those in donor advised funds