2010 Annual Report

Affordable Housing Initiative



Wilder Foundation Jackson Street Village

Catholic Charities *
Housing First
\$100,000

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

Corporation for Supportive Housing General Operating Support \$50,000

Division of Indian Work *Healing Spirit House II*\$17,086

East Metro Women's Council *Family Supportive Housing Programmin \$20,000

Emerge Community Development * *Emerge Villages*\$87,433

Aeon
Resident Connections
\$50,000 *
\$50,000

Alliance Housing *
Northside Project
\$75,000

Amherst H. Wilder Foundation Supportive Housing and Employment Services * Wilder Family Housing Services \$50,000



Aeon Resident in her new home

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

2010 Annual Report

Affordable Housing Initiative



New Foundations National Night Out!

Lutheran Social Service of Minnesota LSS Park Apartments

New Foundations General Operating Support \$50,000 * \$25,000

\$30,000

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

Family Housing Fund Partners Fund \$200,000

Family Housing Fund *General Operating Support*\$80,000



Simpson Housing Bright Spaces

Simpson Housing

Family Advocate for Passage Community \$55,000

Wayside House, Inc. *
Incarnation House
\$20,000

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

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

2010 Annual Report

Education



Admission Possible coach Mai Youa Moua (center) helps Central High School juniors prepare for the ACTs.

Boy Scouts of America Northern Star Council Friends of Scouting Campaign \$12,000

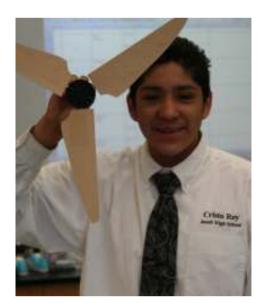
Center for School Change * *Collaborating for Excellence* \$50,000

Cristo Rey Jesuit High School **
English III: World Literature
\$75,000

East Side Learning Center *General Operating Support* \$40,000 Admission Possible *
Challenge Grant
\$75,000

The Banyan Community *ACES* - Adolescent Educational Support \$15,000

The Banyan Community * Challenge Grant \$5,000



Cristo Rey High School Student

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

^{**} Funded by the Eugene U. and Mary F. Frey Family Fund of the Catholic Community Foundation

2010 Annual Report

Education

Minnesota Orchestral Association *

UpBeat Educational Outreach Programming \$7,500

Risen Christ Catholic School *

Securing the Future Capital Campaign \$41,691



Moorhead High School Students at Youth Frontiers Retreat

San Miguel Middle School of Minneapolis

Graduate Support Program \$20,000* \$20,000

St. Paul Chamber Orchestra

Young Audience Development \$10,000

Teach for America *

Launch of Teach for America Twin Cities \$50,000

Twin Cities Rise! *

Pay for Performance \$63,950

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

Youth Frontiers *

Retreat Programming Support \$80,000

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

2010 Annual Report

Health & Human Services

Bolder Options * *Expansion of Services*\$75,000

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

Coalition of Immokalee Workers * Capital Campaign \$20,000

Community Action Council *
Family Resource Center Services
\$7,500

Greater Twin Cities United Way 2010 Annual Campaign \$30,000



Family enjoying a meal at Loaves and Fishes



YWCA of Minneapolis children singing at United Way's LIVE UNITED in 2009 Event, September 9, 2009

Jeremiah Program *
General Operating Support
\$100,000

Loaves & Fishes * Meal Service \$25,000

Open Arms of Minnesota *General Operating Support* \$75,000

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2010 Annual Report

Health & Human Services

Rebuilding Together – Twin Cities * *Safe at Home*\$15,000

Second Harvest Heartland *Challenge Grant*\$72,960



In 2009, Second Harvest Heartland distributed 51 million pounds of food to hungry neighbors in its service area in central and southern Minnesota and western Wisconsin.

Store To Door *

Operating Support and Expansion Initiatives \$10,000

Store To Door

General Operating Support \$20,000

Washburn Child Guidance Center * Challenge Grant

\$25,000

Wilderness Inquiry *
Challenge Grant
\$80,000

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2010 Annual Report

Religious and Other

Church of the Ascension **

General Operating Support \$75,000

Council on Foundations

Membership 2010 \$3,410

Ordway Center for the Performing Arts

\$6,000

School Sisters of Notre Dame **

Housing Costs \$11,500

Various Charities for Employee Matching Gifts

General Operating Support \$4,090

Family Directed Gifts

Various Charities \$16,000 * \$284,633

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

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2010 Annual Report

Statement of Support, Revenues & Expenses – Cash Basis

	June 30, 2009		<u>June 30, 2010</u>
Support & Revenues			
Contributions	\$	\$	
Partnership Income	(714,575)		(3,823,871)
Dividend & Interest Income	49,846		226
Unrealized Gain/Loss on Partnership	(8,358,696)		5,379,779
Realized Gain/Loss on TIPS	-		-
Miscellaneous Income	-		-
Investment & Custodian Fees	(3,086)		(134,100)
Total Support & Revenues	\$ (9,026,493)	\$	1,422,034
Expenses			
Grants*	\$ 1,398,475	\$	1,167,571
Payroll and Benefits	4 1,576,175	Ψ	180,029
Federal & State Excise Tax	<u>189</u>		1,125
Total Expenses	\$ 1,398,664	<u>\$</u>	1,348,725
Increase (Decrease) in Net Assets	\$ (10,425,158)	\$	73,309

^{*} Grants do not include those from donor advised funds

2010 Annual Report

Statement of Assets, Liabilities & Net Assets – Cash Basis

	June 30, 2009	June 30, 2010
Assets*		
Cash Wabash Investment Limited Partnership Other Investments	\$ 2,238,173 21,184,685	\$ 613,682 22,882,485
Total Assets	\$ 23,422,858	\$ 23,496,167
Liabilities		
Total Liabilities	\$ -	\$ -
Net Assets	\$ 23,422,858	\$ 23,496,167

^{*} Assets do not include those in donor advised funds