

# THE FREY FOUNDATION of Minnesota

## 2007 Annual Report

### Affordable Housing Initiative Program

**Agape House, Inc. \***

*Transitional Services*

\$50,000

**Alliance Housing**

*Capital Campaign Improvements on Properties*

\$100,000

**Amherst H. Wilder Foundation Supportive  
Housing and Employment Services \***

*Wilder Family Housing Services*

\$150,000

**Cabrini Partnership**

*Cabrini Transitional Housing and Independent Living Programs*

\$20,000

**CommonBond \***

*"Building Better Futures" Campaign*

\$300,000

**Corporation for Supportive Housing \***

*General Support*

\$50,000

**City of Lakes Community Land Trust \***

*Homebuyer Initiated Program*

\$10,000

**Division of Indian Work**

*Teen Indian Parent Program*

\$23,920

**East Metro Women's Council \***

*East Metro Place II*

\$35,000 Frey \$30,000 TSPF

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### Affordable Housing Initiative Program

**East Side Neighborhood Development Company, Inc. \***

*Housing Opportunity Program*

\$60,000

**Elim Transitional Housing \***

*Supportive Services for Families Experiencing Long Term Homelessness*

\$50,000

**Emma Norton Services\***

*Access/Ability*

\$43,975

**Family Housing Fund \***

*General Support*

\$50,000

**Family Housing Fund \***

*Innovations Fund*

\$200,000

**Jeremiah Program \***

*Support Services*

\$37,500

**Lutheran Social Services of Minnesota \***

*It's All About the Kids*

\$74,000

**MICAH**

*Organizing for Housing Solutions to End Homelessness*

\$25,000

**New Foundations**

*Crestview Community Program*

\$50,000

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### Affordable Housing Initiative Program

#### **People Incorporated \***

*Next Steps*

\$150,000

#### **Pillsbury United Communities \***

*Emerge Villages*

\$123,360

#### **Project for Pride in Living**

*Young Fathers Supportive Housing Program*

\$50,000

#### **Simpson Housing Services \***

*Elliot Park/Housing First – Supportive Housing for Homeless Families*

\$55,000

#### **Theresa Living Center \***

*TLC/Caroline Family Services*

\$30,000

#### **Wayside House**

*Wayside Supportive Housing*

\$80,000

#### **YWCA of St. Paul \***

*Family Intervention Program*

\$63,200

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## Arts and Culture

**Minnesota Historical Society \***

*Mill City Museum*

\$5,394

**Ordway Center for Performing Arts**

*General Support*

\$6,000

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### Education

#### **Admission Possible**

*Program Support*

\$50,000

#### **The Banyan Community**

*ASPIRE! High School Tutoring*

\$10,000

#### **Boy Scouts/ North Star Council**

*Friends of Scouting*

\$12,000

#### **Confederation of Somali Community of Minnesota \***

*Living Across Cultures*

\$10,000

#### **Fraser Community Services**

*Child and Family Mental Health Program*

\$10,000

#### **Fun Time Early Childhood Academy, Inc. \***

*Capital Campaign*

\$350,000

#### **Jabbok Foundation \***

*Innovative Support to Empower Parents (INSTEP) and  
Center of Our Lives (COOL) Youth Center*

\$10,000

#### **MacPhail Center for the Arts**

*Community Access Fund Highlighting Pilot Programs*

\$10,000

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### Education

**Minneapolis Institute of Arts**

*Educational Support*

\$7,500

**Minnesota Children's Museum**

*Access/Ability*

\$25,000

**Minnesota Historical Society**

*Educational Support*

\$50,000

**Minnesota Orchestral Association**

*UPbeat*

\$7,500

**Neighborhood House Family Centers**

*Strong Families Program of the Family Learning Center*

\$10,000

**Risen Christ Catholic School \***

*English Language Learner Program*

\$15,000

**San Miguel Middle School of Minneapolis**

*Graduate Support Program*

\$10,000

**St. John's University**

*Institute for the Study of Arts and Culture (ISAC)*

\$20,000

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### Education

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

*Malta Study Center at the Hill Museum &  
Manuscript Library*  
\$20,000

**St. Paul Chamber Orchestra \***

*Young Audience Development*  
\$10,000

**Twin Cities Housing Development Corporation \***

*Educational Enrichment Programs for Minority  
Students at Two Affordable Housing Developments*  
\$20,000

**Twin Cities Rise! \***

*Pay for Performance*  
\$42,840

**Twin Cities Rise! \***

*Workforce Development Program*  
\$100,000

**University of St. Thomas \***

*School of Law*  
\$550,000

**Wilderness Inquiry \***

*Capacity Building*  
\$100,000

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## Education

**Youth Frontiers**  
*Challenge Grant*  
\$100,000



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## 2007 Annual Report

### Health & Human Services

**AccessAbility**

*Project Connect*

\$25,000

**American Foundation for Suicide Prevention**

*General Support*

\$25,000

**Arc Greater Twin Cities**

*LifeTime Assistance Program*

\$20,000

**Boy Scouts of America / North Star Council**

*Special Needs Scouting*

\$5,000

**Boy Scouts of America / North Star Council**

*2007 Friends of Scouting Campaign*

\$12,000

**Bridging, Inc.**

*Helping Families in Need*

\$35,000

**Bridging, Inc.**

*Helping Families in Need*

\$15,000

**Community Action Council \***

*Resource Center Services*

\$15,000

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### Health & Human Services

**Friends of St. Stephen's**

*General Support*

\$10,000

**Greater Twin Cities United Way**

*2006 Annual Campaign*

\$30,000

**Habitat for Humanity**

*General Support*

\$1,000

**Immigrant Credit Education and Financial Counseling Agency**

*Homelessness Program for Immigrants*

\$50,000

**Jeremiah Program \***

*Capital Campaign Challenge Matching Grant*

\$150,000

**Loaves & Fishes \***

*New Dining Site – Richfield*

\$10,000

**Medicinal Strings Foundation**

*Summer Chautauqua 2006*

\$5,000

**Minnesotans' Military Appreciation Fund**

*General Support*

\$500

**NCH Healthcare Systems Foundation \***

*General Support*

\$25,000

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### Health & Human Services

**Open Arms of Minnesota**

*Nutrition for People Living with Disease*

\$65,000

**Open Arms of Minnesota**

*Challenge Grant*

\$250,000

**Open Cities Health Center \***

*General Support*

\$25,000

**PACER Center**

*Housing Project*

\$15,000

**The Saint Paul Foundation \***

*The Sharing Fund*

\$75,000

**St. Stephen's Human Services**

*General Support*

\$1,500

**St. Therese Associates**

*Refurbish Tub Room*

\$5,000

**Store to Door**

*Grocery & Prescription Delivery*

\$11,129

**Walker Community United Methodist Church**

*Neighbor to Neighbor Outreach*

\$10,000

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### Health & Human Services

#### **Walk-In Counseling Center**

*General Support*

\$15,000

#### **Amherst H. Wilder Foundation \***

*Primary Project*

\$12,000

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### Religious

**Archdiocese of St. Paul and Minneapolis \***

*Growing in Faith*

\$340,000

**Archdiocese of St. Paul and Minneapolis \***

*Annual Catholic Appeal*

\$10,000

**Our Lady of Grace**

*General Support*

\$7,000

**School Sisters of Notre Dame**

*Housing Costs*

\$10,700

# THE FREY FOUNDATION of Minnesota

## 2007 Annual Report

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

	<u>June 30, 2006</u>	<u>June 30, 2007</u>
Support & Revenues		
Contributions	\$ 4,850,000	\$ 4,250,000
Investment Income	2,098,812	5,286,619
Investment & Custodian Fees	<u>( 3,108)</u>	<u>( 2,323)</u>
Total Support & Revenues	<u>\$ 6,945,704</u>	<u>\$ 9,534,296</u>
Expenses		
Grants*	\$ 964,815	\$ 1,341,989
Federal & State Excise Tax	<u>19,547</u>	<u>339,034</u>
Total Expenses	<u>\$ 984,362</u>	<u>\$ 1,681,023</u>
<b>Increase (Decrease) in Net Assets</b>	<b><u>\$ 5,961,342</u></b>	<b><u>\$ 7,853,273</u></b>

\* Grants do not include those from donor advised funds

# THE FREY FOUNDATION of Minnesota

## 2007 Annual Report

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

	<u>June 30, 2006</u>	<u>June 30, 2007</u>
Assets*		
Cash	\$ 1,980,369	\$ 452,282
Wabash Investment Limited Partnership	19,651,842	28,268,187
Other Investments	<u>1,109,985</u>	<u>1,875,000</u>
Total Assets	<u>\$ 22,742,196</u>	<u>\$ 30,595,469</u>
Liabilities		
Total Liabilities	\$ -	\$ -
Net Assets	<u>\$ 22,742,196</u>	<u>\$ 30,595,469</u>
	\$ 22,742,196	\$ 30,595,469

\* Assets do not include those in donor advised funds