

# HAZELDEN BETTY FORD FOUNDATION

## 2016 CONSOLIDATED ENDOWMENT FUNDS

FUND NAME	ADJUSTED FAIR MARKET VALUE OF FUNDS 12/31/2015	NET INVESTMENT TOTAL RETURN	AMOUNTS USED FOR DONOR PURPOSE	NEW GIFTS/ ADDITIONS TO PRINCIPAL	ADJUSTED FAIR MARKET VALUE OF FUNDS 12/31/2016
Alan Braun GLBT Scholarship	116,130	8,607	(6,032)		118,705
BFC Betty Ford Institute	1,190,281	88,471	(61,708)	4,162	1,221,206
BFC Bundy Patient Aid	598,883	44,385	(31,088)		612,180
BFC DPAE Patient Aid	2,395,506	177,535	(124,354)		2,448,687
BFC Family and Childrens Program	609,162	45,146	(31,628)		622,680
BFC Hardy FA	191,605	14,204	(9,856)		195,953
BFC HMSE - Research and Education	191,643	14,203	(9,948)		195,898
BFC Legacy Fund FA	4,479,924	333,701	(230,894)	14,950	4,597,681
BFC Starr Foundation Research and Education	95,846	7,103	(4,976)		97,973
Board Designated Fund - Estate Gifts	2,653,877		(2,653,877)		-
Board Designated Fund - Huss	500,000		(450,000)		50,000
Center for Public Advocacy	233,125	17,178	(14,080)		236,223
Center for Public Advocacy - Non Legislative	278,128		(278,128)		-
Counselor Training	109,624	8,124	(5,692)		112,056
Evan Keating Fund for Youth Patient Aid	82,101	6,104	(3,880)	1,310	85,635
General Endowment	4,372,943	324,083	(227,082)	-	4,469,944
General Fund - Cork	2,732,198	202,485	(141,890)		2,792,793
General Fund - Renewal Center	340,587	25,241	(17,684)		348,144
General - Family Center	53,639	3,975	(2,784)		54,830
General - Family David H. & Barbara M. Jacob Foundation	226,394	16,778	(11,756)		231,416
General - Fellowship Club St. Paul	104,167	7,720	(5,408)		106,479
Graduate Program - Mark Christian	246,836	18,293	(12,820)		252,309
Graduate Program - Scholarship Program	170,245	12,617	(8,840)		174,022
Graduate School	89,095	6,695	(4,516)	2,820	94,094
Graduate School - Physical Space and Resources	166,663	12,352	(8,648)		170,367
HCFYF Charlie's Fund	50,650	3,754	(2,624)	500	52,280
Heckman Archives Students	93,391	6,922	(4,852)		95,461
James and Alice Roberson African American Student Endowment Fund	36,361	2,790			39,151
Patient Aid - Ann Kuhn	131,621	9,755	(6,836)		134,540
Patient Aid - Arkansas	479,289	35,521	(24,892)		489,918
Patient Aid - Chicago	93,132	6,904	(4,836)	50	95,250
Patient Aid - Continuing Care	5,926	439	(307)		6,058
Patient Aid - DG Women's Recovery	205,027	15,195	(10,648)	10,142	219,716
Patient Aid - Family of Lois Smith	1,059,575	78,526	(55,028)		1,083,073
Patient Aid - General	2,444,808	181,186	(126,966)		2,499,028
Patient Aid - George Weller Tiebout	411,949	30,530	(21,392)		421,087
Patient Aid - J. Waletzky Memorial	187,369	13,886	(9,732)		191,523
Patient Aid - Kate Blackwell Women	71,409	5,292	(3,708)		72,993
Patient Aid - Kirby Extended Care	87,744	6,551	(3,588)		90,707
Patient Aid - New York	123,694	9,167	(6,424)		126,437
Patient Aid - Nicholas Pappas	79,599	5,899	(4,132)		81,366
Patient Aid - Phil Cavanaugh	18,208	1,350	(943)		18,615
Patient Aid - Richard & Mary Kelly Family	344,166	25,560	(16,808)	20,000	372,918
Patient Aid - Robert & Lynne Frey Women's Patient Aid	61,759	4,611	(2,524)		63,846
Patient Aid - Robert Phelps Memorial Fund	49,547	3,672	(2,572)		50,647
Patient Aid - Rogers Dillon Donnelly Lifesaver	94,417	6,998	(4,904)		96,511
Patient Aid - Schindler Memorial	28,463	2,139	(1,468)	250	29,384
Patient Aid - WRC Joseph Liftik	52,253	3,873	(2,712)		53,414
Patient Aid - Youth and Family	157,398	11,664	(8,176)		160,886
Prevention - Mott Family	344,947	25,564	(17,912)		352,599
Public Education - D. MacMillan	107,713	7,983	(5,592)		110,104
Research - Baillon Family	353,532	364,694		1,000	719,226
Research - Butler Center	2,029,498	150,407	(105,397)		2,074,508
Research - Huss Older Adults	497,005	36,833	(25,812)		508,026
The Lodge Program Development	378,894	28,105	(19,180)		387,819
Thiry Endowed Fund for Fellowship	50,000				50,000
William & Margaret McNamee Renewal Program & Activities	199,923	14,830	(10,120)		204,633
	32,557,869	2,495,600	(4,867,654)	55,184	30,240,999