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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation BLUE CROSS & BLUE SHIELD OF LOUISIANA FOUNDATION		A Employer identification number 72-1232379
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 98022		B Telephone number (see instructions) (225) 295-3307
City or town, state or province, country, and ZIP or foreign postal code BATON ROUGE, LA 70898-9022		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,267,830.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		104,810.			
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		402.	402.		
4 Dividends and interest from securities		1,005,728.	1,005,728.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-349,581.			
b Gross sales price for all assets on line 6a 4,595,593.					
7 Capital gain net income (from Part IV, line 2)			267,032.		
8 Net short-term capital gain.					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		761,359.	1,273,162.		
13 Compensation of officers, directors, trustees, etc.		161,741.			161,741.
14 Other employee salaries and wages		123,298.			123,298.
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 1		16,500.	3,300.		13,200.
c Other professional fees (attach schedule) [2]		183,511.	120,647.		62,864.
17 Interest					
18 Taxes (attach schedule) (see instructions) [3]		4,290.	11,052.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		19,138.			19,138.
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		71,513.			71,513.
24 Total operating and administrative expenses. Add lines 13 through 23.		579,991.	134,999.		451,754.
25 Contributions, gifts, grants paid		1,317,471.			2,144,470.
26 Total expenses and disbursements Add lines 24 and 25		1,897,462.	134,999.	0.	2,596,224.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,136,103.			
b Net investment income (if negative, enter -0-)			1,138,163.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,480,685.	1,639,771.	1,639,771.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges	87,931.	63,385.	63,385.
	10a	Investments - U S and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule) <u>ATCH 5</u>	32,844,339.	32,380,770.	32,380,770.
	c	Investments - corporate bonds (attach schedule).			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans.			
	13	Investments - other (attach schedule) <u>ATCH 6</u>		183,236.	183,236.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ <u>ATCH 7</u>)		668.	668.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	37,412,955.	34,267,830.	34,267,830.
	17	Accounts payable and accrued expenses	1,235,937.	84,178.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ <u>ATCH 8</u>)	25.	2,843.	
	23	Total liabilities (add lines 17 through 22)	1,235,962.	87,021.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	24,367,193.	23,551,989.	
	25	Temporarily restricted	11,809,800.	10,628,820.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	36,176,993.	34,180,809.	
	31	Total liabilities and net assets/fund balances (see instructions)	37,412,955.	34,267,830.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,176,993.
2	Enter amount from Part I, line 27a	2	-1,136,103.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,040,890.
5	Decreases not included in line 2 (itemize) ▶ <u>ATCH 9</u>	5	860,081.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,180,809.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	267,032.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,257,306.	36,118,779.	0.090183
2013	3,729,174.	28,970,192.	0.128725
2012	7,136,056.	32,282,324.	0.221051
2011	2,004,076.	29,297,019.	0.068405
2010	1,263,710.	14,199,982.	0.088994

2 Total of line 1, column (d)	2	0.597358
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.119472
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	35,783,499.
5 Multiply line 4 by line 3	5	4,275,126.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,382.
7 Add lines 5 and 6	7	4,286,508.
8 Enter qualifying distributions from Part XII, line 4	8	2,596,224.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	22,763.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	22,763.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	22,763.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 20,032.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	25,032.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,269.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 2,269. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ N/A (2) On foundation managers ▶ \$ N/A		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ N/A		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.OURHOMELOUISIANA.ORG	X	
14 The books are in care of ► ADAM SHORT Telephone no ► 225-295-3307 Located at ► 5525 REITZ AVENUE BATON ROUGE, LA ZIP+4 ► 70809		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► N/A		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► N/A	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No **ATCH 10**
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ☒ X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☒ N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		161,741.	2,584.	17,766.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ **0.**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		120,647.

Total number of others receiving over \$50,000 for professional services **0.**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	33,934,757.
b	Average of monthly cash balances	1b	2,393,668.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	36,328,425.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,328,425.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	544,926.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,783,499.
6	Minimum investment return. Enter 5% of line 5	6	1,789,175.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,789,175.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,763.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	22,763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,766,412.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,766,412.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,766,412.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,596,224.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,596,224.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,596,224.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,766,412.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	617,684.			
b From 2011	676,132.			
c From 2012	5,542,242.			
d From 2013	2,307,538.			
e From 2014	1,500,632.			
f Total of lines 3a through e	10,644,228.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,596,224.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				1,766,412.
e Remaining amount distributed out of corpus.	829,812.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,474,040.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	617,684.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,856,356.			
10 Analysis of line 9				
a Excess from 2011	676,132.			
b Excess from 2012	5,542,242.			
c Excess from 2013	2,307,538.			
d Excess from 2014	1,500,632.			
e Excess from 2015	829,812.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 13

b The form in which applications should be submitted and information and materials they should include

NARRATIVE, PROJECT MILESTONES, AUDIENCE, EVALUATION

c Any submission deadlines

VARIOUS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ATCH 14

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 15				
Total			3a	2,144,470.
b Approved for future payment ATCH 16				
Total			3b	500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	402.		
4 Dividends and interest from securities			14	1,005,728.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-349,581.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				656,549.		
13 Total. Add line 12, columns (b), (d), and (e)					13	656,549.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  11/15/16  President, BBBSLA Fund

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Pnnnt/Type preparer's name KELLI H ARCHIBALD	Preparer's signature <i>Kelli H Archibald</i>	Date 11/14/16	Check ☐ if self-employed	PTIN P00180332
	Firm's name ▶ ERNST & YOUNG U.S. LLP	Firm's EIN ▶ 34-6565596			
	Firm's address ▶ TWO NORTH CENTRAL AVENUE, STE 2300 PHOENIX, AZ 85004	Phone no 602-322-3000			

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**BLUE CROSS & BLUE SHIELD OF LOUISIANA
FOUNDATION**Employer identification number**

72-1232379

Organization type (check one)**Filers of:**

Form 990 or 990-EZ

Section:☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization **BLUE CROSS & BLUE SHIELD OF LOUISIANA**
FOUNDATION

Employer identification number
72-1232379

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BLUE CROSS BLUE SHIELD OF LOUISIANA 5525 REITZ AVENUE BATON ROUGE, LA 70809	\$ 104,510.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **BLUE CROSS & BLUE SHIELD OF LOUISIANA
FOUNDATION**

Employer identification number
72-1232379

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	IN-KIND CONTRIBUTIONS OF SERVICES _____ _____ _____	\$ <u>104,510.</u>	<u>VAR</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization BLUE CROSS & BLUE SHIELD OF LOUISIANA
FOUNDATION

Employer identification number
72-1232379

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$** _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Security Description	Par/ Shares	(b) How Acquired	(c) Date Acquired (mo, day, yr)	(d) Date Sold (mo, day, yr)	(E) Gross Sales Price	(f) Depreciation allowed	(g) Cost plus expense of sale	(h) Gain/Loss	(i) FMV as of 12/31/69	(j) Adjusted (k) Excess of basis as of 12/31/69 col. I over col. J, if any	(l) Gain (Col. (h) minus col. (i), but not less than 0 or Losses
Cost Adjustment											
Common Stock											
BWX TECHNOLOGIES INCCOM	0.00000	P	7/7/2015	07/07/2015	12,277.89		12,277.89	0.00			0.00
HOSPITALITY PPTYS TRCOM SH BEN INT	0.00000	P	06/11/2014	12/18/2015	9.20		9.20	0.00			0.00
NISOURCE INC	0.00000	P	04/30/2014	07/08/2015	4,013.15		4,013.15	0.00			0.00
NISOURCE INC	0.00000	P	04/30/2014	07/08/2015	2,555.54		2,555.54	0.00			0.00
NISOURCE INC	0.00000	P	04/30/2014	07/08/2015	8,798.11		8,798.11	0.00			0.00
NORTHSTAR REALTY	0.00000	P	10/06/2015	11/01/2015	0.01		0.01	0.00			0.00
RECKITT BENCKISER PLC SPONSORED	0.00000	P	07/30/2014	01/06/2015	7,496.80		7,496.80	0.00			0.00
VENTAS INC COM	0.00000	P	06/11/2014	08/21/2015	2,569.07		2,569.07	0.00			0.00
VENTAS INC COM	0.00000	P	06/11/2014	08/21/2015	575.12		575.12	0.00			0.00
VENTAS INC COM	0.00000	P	06/11/2014	08/21/2015	1,449.32		1,449.32	0.00			0.00
VENTAS INC COM	0.00000	P	06/11/2014	08/21/2015	41.29		41.29	0.00			0.00
VORNADO RLTY TR SBI	0.00000	P	04/30/2014	01/22/2015	1,249.22		1,249.22	0.00			0.00
VORNADO RLTY TR SBI	0.00000	P	04/30/2014	01/22/2015	283.48		283.48	0.00			0.00
VORNADO RLTY TR SBI	0.00000	P	04/30/2014	01/22/2015	776.24		776.24	0.00			0.00
Total Common Stock:					42,094.44		42,094.44	0.00			0.00
Total Cost Adjustment:					42,094.44		42,094.44	0.00			0.00
Disposal											
Common Stock											
AKBANK TURK ANONIM SIRKETI ADR	(302.00000)	P	04/30/2014	05/15/2015	1,948.26		2,686.71	(738.45)			(738.45)
AKBANK TURK ANONIM SIRKETI ADR	(2,587.00000)	P	04/30/2014	05/15/2015	16,689.22		23,412.35	(6,723.13)			(6,723.13)
AKBANK TURK ANONIM SIRKETI ADR	(2,593.00000)	P	04/30/2014	05/15/2015	16,727.93		17,497.30	(769.37)			(769.37)
AKBANK TURK ANONIM SIRKETI ADR	(274.00000)	P	04/30/2014	05/15/2015	1,767.63		1,964.58	(196.95)			(196.95)
AKBANK TURK ANONIM SIRKETI ADR	(1,899.00000)	P	04/30/2014	05/15/2015	12,250.80		13,217.04	(966.24)			(966.24)
ALBEMARLE CORP	(281.00000)	P	04/30/2014	11/13/2015	13,276.03		18,576.07	(5,300.04)			(5,300.04)
ALBEMARLE CORP	(200.00000)	P	04/30/2014	11/13/2015	9,449.13		13,409.09	(3,959.96)			(3,959.96)
ALBEMARLE CORP	(220.00000)	P	04/30/2014	11/13/2015	10,394.05		14,654.20	(4,260.15)			(4,260.15)
ALTISOURCE RESIDENTIAL CO	(170.00000)	P	06/11/2014	01/16/2015	3,017.45		4,390.31	(1,372.86)			(1,372.86)
ALTISOURCE RESIDENTIAL CO	(30.00000)	P	06/11/2014	01/16/2015	532.49		885.90	(353.41)			(353.41)
ALTISOURCE RESIDENTIAL CO	(90.00000)	P	06/11/2014	01/16/2015	1,597.48		2,480.40	(882.92)			(882.92)
ALTISOURCE RESIDENTIAL CO	(5.00000)	P	06/11/2014	01/16/2015	88.75		142.50	(53.75)			(53.75)
AMERICAN CAP AGY CORP	(757.00000)	P	04/30/2014	04/28/2015	15,762.57		22,130.07	(6,367.50)			(6,367.50)
AMERICAN CAP AGY CORP	(270.00000)	P	04/30/2014	04/28/2015	5,622.05		7,904.02	(2,281.97)			(2,281.97)
AMERICAN CAP AGY CORP	(10.00000)	P	04/30/2014	04/28/2015	208.22		322.70	(114.48)			(114.48)
AMERICAN CAP AGY CORP	(30.00000)	P	04/30/2014	04/28/2015	624.67		641.70	(17.03)			(17.03)

Blue Cross Blue Shield of Louisiana Foundation
Capital Gains and Losses for Tax on Investment Income
December 31, 2015

Security Description	Par/ Shares	(b) How Acquired	(c) Date Acquired (mo, day, yr)	(d) Date Sold (mo, day, yr)	(E) Gross Sales Price	(f) Depreciation allowed	(g) Cost plus expense of sale	(h) Gain/Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col I over col. J, if any	(l) Gain (Col (b) gain minus col (h), but not less than 0) or Losses
AMERICAN CAP AGY CORP	(390 000000)	P	04/30/2014	04/28/2015	8,120 76		8,697 00	(576 24)				(576 24)
AMERICAN CAP AGY CORP	(1,789 000000)	P	04/30/2014	05/07/2015	36,566 48		36,745 88	(179 40)				(179 40)
AMERICAN HOMES 4 RENT CL A	(290 000000)	P	06/11/2014	01/22/2015	4,983 33		4,647 96	335 37				335 37
AMERICAN HOMES 4 RENT CL A	(30 000000)	P	06/11/2014	01/22/2015	515 52		486 90	28 62				28 62
AMERICAN HOMES 4 RENT CL A	(130 000000)	P	06/11/2014	01/22/2015	2,233 91		2,082 60	151 31				151 31
AMERICAN HOMES 4 RENT CL A	(10 000000)	P	06/11/2014	01/22/2015	171 84		176 50	(4 66)				(4 66)
AMREIT INC NEW CL B	(395 000000)	P	04/30/2014	01/22/2015	10,477 54		6,440 08	4,037 46				4,037 46
AMREIT INC NEW CL B	(70 000000)	P	04/30/2014	01/22/2015	1,856 78		1,265 44	591 34				591 34
AMREIT INC NEW CL B	(70 000000)	P	04/30/2014	01/22/2015	1,856 78		1,162 00	694 78				694 78
AMREIT INC NEW CL B	(60 000000)	P	04/30/2014	01/22/2015	1,591 52		1,001 85	589 67				589 67
AMREIT INC NEW CL B	(70 000000)	P	04/30/2014	01/22/2015	1,856 78		1,165 21	691 57				691 57
AMREIT INC NEW CL B	(60 000000)	P	04/30/2014	01/22/2015	1,591 52		1,007 97	583 55				583 55
AMREIT INC NEW CL B	(60 000000)	P	04/30/2014	01/22/2015	1,591 52		1,013 05	578 47				578 47
AMREIT INC NEW CL B	(70 000000)	P	04/30/2014	01/22/2015	1,856 78		1,178 71	678 07				678 07
AMREIT INC NEW CL B	(70 000000)	P	04/30/2014	01/22/2015	1,856 78		1,183 89	672 89				672 89
AMREIT INC NEW CL B	(50 000000)	P	04/30/2014	01/22/2015	1,326 27		843 50	482 77				482 77
AMREIT INC NEW CL B	(50 000000)	P	04/30/2014	01/22/2015	1,326 27		837 35	488 92				488 92
AMREIT INC NEW CL B	(40 000000)	P	04/30/2014	01/22/2015	1,061 02		678 76	382 26				382 26
AMREIT INC NEW CL B	(170 000000)	P	04/30/2014	01/22/2015	4,509 32		2,773 72	1,735 60				1,735 60
AMREIT INC NEW CL B	(580 000000)	P	04/30/2014	01/22/2015	15,384 74		9,503 71	5,881 03				5,881 03
APARTMENT INVST/MGMT	(75 000000)	P	06/11/2014	02/24/2015	2,825 95		2,196 40	629 55				629 55
APPLIED MATERIALS	(505 000000)	P	04/30/2014	12/01/2015	9,662 62		7,816 69	1,845 93				1,845 93
AVERY DENNISON CORP COM	(395 000000)	P	04/30/2014	12/02/2015	26,192 45		11,691 96	14,500 49				14,500 49
AVERY DENNISON CORP COM	(43 000000)	P	04/30/2014	12/02/2015	2,851 33		2,196 83	654 50				654 50
BABCOCK & WILCOX ENTERPRISES IN	(0 500000)	P	07/07/2015	07/07/2015	9 73		7 90	1 83				1 83
BABCOCK & WILCOX ENTERPRISES IN	(777 000000)	P	07/07/2015	07/22/2015	14,455 30		12,269 99	2,185 31				2,185 31
BABCOCK & WILCOX CO	(595 000000)	P	04/30/2014	07/07/2015	17,291 02		16,157 17	1,133 85				1,133 85
BABCOCK & WILCOX CO	(400 000000)	P	04/30/2014	07/07/2015	11,624 21		11,089 96	534 25				534 25
BABCOCK & WILCOX CO	(200 000000)	P	04/30/2014	07/07/2015	5,812 11		5,378 00	434 11				434 11
BABCOCK & WILCOX CO	(360 000000)	P	04/30/2014	07/07/2015	10,461 79		12,564 00	(2,102 21)				(2,102 21)
BANCO DO BRASIL S A SPONS ADR	(116 000000)	P	11/19/2014	05/15/2015	1,019 68		2,108 35	(1,088 67)				(1,088 67)
BANCO DO BRASIL S A SPONS ADR	(2,004 000000)	P	11/19/2014	05/15/2015	17,615 85		24,192 29	(6,576 44)				(6,576 44)
BANCO DO BRASIL S A SPONS ADR	(1,396 000000)	P	11/19/2014	05/15/2015	12,271 32		16,595 82	(4,324 50)				(4,324 50)
BANCO DO BRASIL S A SPONS ADR	(1,382 000000)	P	11/19/2014	05/15/2015	12,148 26		15,364 80	(3,216 54)				(3,216 54)
BANCO DO BRASIL S A SPONS ADR	(734 000000)	P	11/19/2014	05/15/2015	6,452 11		8,492 38	(2,040 27)				(2,040 27)
BANCO DO BRASIL S A SPONS ADR	(321 000000)	P	11/19/2014	05/15/2015	2,821 70		3,694 71	(873 01)				(873 01)
BANCO DO BRASIL S A SPONS ADR	(3,116 000000)	P	11/19/2014	05/15/2015	27,390 71		32,624 52	(5,233 81)				(5,233 81)

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BANCO DO BRASIL S A SPONS ADR	(821 00000)	P	11/19/2014	05/15/2015	7,216 87		8,601 53	(1,384 66)				(1,384 66)
BANCO MACRO SA	(262 00000)	P	04/30/2014	05/15/2015	14,259 51		10,256 53	4,002 98				4,002 98
BANCO MACRO SA	(373 00000)	P	04/30/2014	05/15/2015	20,300 75		11,133 53	9,167 22				9,167 22
BANCO MACRO SA	(66 00000)	P	04/30/2014	05/15/2015	3,592 09		2,074 71	1,517 38				1,517 38
BANCO MACRO SA	(424 00000)	P	04/30/2014	05/15/2015	23,076 45		12,858 90	10,217 55				10,217 55
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/16/2015	1,639 33		959 31	680 02				680 02
BRANDYWINE REALTY TRUST SBI	(200 00000)	P	06/11/2014	01/16/2015	3,278 66		1,919 00	1,359 66				1,359 66
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/16/2015	1,639 33		959 50	679 83				679 83
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/16/2015	1,639 33		959 50	679 83				679 83
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/16/2015	1,639 33		959 50	679 83				679 83
BRANDYWINE REALTY TRUST SBI	(80 00000)	P	06/11/2014	01/16/2015	1,308 27		767 60	540 67				540 67
BRANDYWINE REALTY TRUST SBI	(20 00000)	P	06/11/2014	01/16/2015	327 88		191 90	135 98				135 98
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/16/2015	1,635 34		959 50	675 84				675 84
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/16/2015	1,635 34		959 50	675 84				675 84
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/16/2015	1,635 34		959 50	675 84				675 84
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/16/2015	1,635 34		959 50	675 84				675 84
BRANDYWINE REALTY TRUST SBI	(230 00000)	P	06/11/2014	01/16/2015	3,761 31		2,206 85	1,554 46				1,554 46
BRANDYWINE REALTY TRUST SBI	(70 00000)	P	06/11/2014	01/20/2015	1,151 50		671 65	479 85				479 85
BRANDYWINE REALTY TRUST SBI	(100 00000)	P	06/11/2014	01/20/2015	1,644 99		959 50	685 49				685 49
BRANDYWINE REALTY TRUST SBI	(120 00000)	P	06/11/2014	01/20/2015	1,978 75		1,703 76	274 99				274 99
BRANDYWINE REALTY TRUST SBI	(270 00000)	P	06/11/2014	01/20/2015	4,441 48		3,833 46	608 02				608 02
BRANDYWINE REALTY TRUST SBI	(450 00000)	P	06/11/2014	01/20/2015	7,416 01		6,527 25	888 76				888 76
BRANDYWINE REALTY TRUST SBI	(340 00000)	P	06/11/2014	01/20/2015	5,606 45		4,931 70	674 75				674 75
BRANDYWINE REALTY TRUST SBI	(30 00000)	P	06/11/2014	01/20/2015	494 40		465 29	29 11				29 11
CBL & ASSOC PPTYS INC REIT	(190 00000)	P	06/11/2014	01/21/2015	3,898 74		3,044 39	854 35				854 35
CBL & ASSOC PPTYS INC REIT	(185 00000)	P	06/11/2014	01/21/2015	3,796 15		2,964 63	831 52				831 52
CBL & ASSOC PPTYS INC REIT	(135 00000)	P	06/11/2014	01/21/2015	2,775 11		2,163 37	611 74				611 74
CBL & ASSOC PPTYS INC REIT	(380 00000)	P	06/11/2014	01/21/2015	7,798 41		6,089 50	1,708 91				1,708 91
CBL & ASSOC PPTYS INC REIT	(200 00000)	P	06/11/2014	01/21/2015	4,111 28		3,641 98	469 30				469 30
CBL & ASSOC PPTYS INC REIT	(45 00000)	P	06/11/2014	01/21/2015	925 04		812 24	112 80				112 80
CBL & ASSOC PPTYS INC REIT	(395 00000)	P	06/11/2014	01/21/2015	8,108 53		7,129 67	978 86				978 86
CBL & ASSOC PPTYS INC REIT	(15 00000)	P	06/11/2014	01/21/2015	307 92		280 50	27 42				27 42
CHR HANSEN HLDG A/S SPONS ADR	(2,416 00000)	P	10/21/2014	08/26/2015	60,442 85		49,888 23	10,554 62				10,554 62
CHR HANSEN HLDG A/S SPONS ADR	(239 00000)	P	10/21/2014	08/27/2015	6,027 75		4,935 13	1,092 62				1,092 62
CHR HANSEN HLDG A/S SPONS ADR	(2,044 00000)	P	10/21/2014	12/14/2015	61,584 38		42,206 76	19,377 62				19,377 62
CAMDEN PROPERTY TRUST SBI	(40 00000)	P	04/30/2014	01/20/2015	3,146 97		2,231 50	915 47				915 47
CAMDEN PROPERTY TRUST SBI	(40 00000)	P	04/30/2014	01/20/2015	3,157 91		2,600 76	557 15				557 15

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CAMDEN PROPERTY TRUST SBI	(110 000000)	P	04/30/2014	01/20/2015	8,654 18		7,152 09	1,502 09				1,502 09
CAMDEN PROPERTY TRUST SBI	(100 000000)	P	04/30/2014	01/20/2015	7,894 77		6,502 19	1,392 58				1,392 58
CAMDEN PROPERTY TRUST SBI	(10 000000)	P	04/30/2014	01/20/2015	789 47		650 22	139 25				139 25
CAMDEN PROPERTY TRUST SBI	(90 000000)	P	04/30/2014	01/20/2015	7,105 90		5,851 97	1,253 93				1,253 93
CAMDEN PROPERTY TRUST SBI	(50 000000)	P	04/30/2014	01/20/2015	3,947 72		3,405 50	542 22				542 22
CAMDEN PROPERTY TRUST SBI	(170 000000)	P	04/30/2014	01/20/2015	13,429 73		11,631 40	1,798 33				1,798 33
CAMDEN PROPERTY TRUST SBI	(10 000000)	P	04/30/2014	01/20/2015	789 55		684 20	105 35				105 35
CANADIAN NATL RY CO COM	(2,337 000000)	P	04/30/2014	06/11/2015	138,852 87		93,292 69	45,560 18				45,560 18
CANADIAN NATL RY CO COM	(1,209 000000)	P	04/30/2014	06/11/2015	71,832 74		70,888 04	944 70				944 70
CARE CAP PPTYS INC COM	(90 95082)	P	08/21/2015	08/21/2015	3,193 53		2,560 65	632 88				632 88
CARE CAP PPTYS INC COM	(0 29918)	P	08/21/2015	08/21/2015	10 59		8 42	2 17				2 17
CARE CAP PPTYS INC COM	(17 44262)	P	08/21/2015	08/21/2015	612 46		573 23	39 23				39 23
CARE CAP PPTYS INC COM	(0 05738)	P	08/21/2015	08/21/2015	2 03		1 89	0 14				0 14
CARE CAP PPTYS INC COM	(42 36066)	P	08/21/2015	08/21/2015	1,487 40		1,444 57	42 83				42 83
CARE CAP PPTYS INC COM	(0 13934)	P	08/21/2015	08/21/2015	4 93		4 75	0 18				0 18
CARE CAP PPTYS INC COM	(1 24590)	P	08/21/2015	08/21/2015	43 74		41 15	2 59				2 59
CARE CAP PPTYS INC COM	(0 00410)	P	08/21/2015	08/21/2015	0 15		0 14	0 01				0 01
CATAMARAN CORP COM	(1,163 000000)	P	09/15/2014	07/09/2015	71,180 60		49,660 10	21,520 50				21,520 50
CATAMARAN CORP COM	(238 000000)	P	09/15/2014	07/09/2015	14,566 62		11,287 15	3,279 47				3,279 47
CHINA MOBILE LTD SPON ADR S A	(180 000000)	P	08/18/2014	01/26/2015	12,010 59		9,510 36	2,500 23				2,500 23
CHUBB CORP	(169 000000)	P	04/30/2014	07/10/2015	20,543 28		9,798 62	10,744 66				10,744 66
CHUBB CORP	(100 000000)	P	04/30/2014	07/10/2015	12,155 79		6,875 80	5,279 99				5,279 99
CHUBB CORP	(90 000000)	P	04/30/2014	07/10/2015	10,940 21		7,188 30	3,751 91				3,751 91
CHUBB CORP	(5 000000)	P	04/30/2014	07/10/2015	607 79		442 75	165 04				165 04
CHUBB CORP	(190 000000)	P	04/30/2014	07/10/2015	23,095 99		17,455 30	5,640 69				5,640 69
CIELO S A SPONSORED ADR	(0 200000)	P	04/30/2014	04/24/2015	2 72		1 44	1 28				1 28
COACH INC	(180 000000)	P	04/30/2014	04/28/2015	7,093 85		10,077 70	(2,983 85)				(2,983 85)
COACH INC	(50 000000)	P	04/30/2014	04/28/2015	1,970 51		2,482 50	(511 99)				(511 99)
COACH INC	(260 000000)	P	04/30/2014	04/28/2015	10,246 67		11,731 20	(1,484 53)				(1,484 53)
COACH INC	(470 000000)	P	04/30/2014	08/12/2015	14,613 24		18,137 30	(3,524 06)				(3,524 06)
COCA COLA	(1,868 000000)	P	04/30/2014	02/11/2015	80,734 97		48,191 97	32,543 00				32,543 00
COCA COLA	(1,825 000000)	P	04/30/2014	02/11/2015	78,876 51		56,004 32	22,872 19				22,872 19
COCA COLA	(1,636 000000)	P	04/30/2014	02/11/2015	70,707 92		74,008 22	(3,300 30)				(3,300 30)
COLUMBIA PIPELINE GROUP INC COM	(341 000000)	P	07/08/2015	08/07/2015	9,351 75		4,013 15	5,338 60				5,338 60
COLUMBIA PIPELINE GROUP INC COM	(160 000000)	P	07/08/2015	08/07/2015	4,387 92		2,555 54	1,832 38				1,832 38
COLUMBIA PIPELINE GROUP INC COM	(380 000000)	P	07/08/2015	08/07/2015	10,421 31		8,798 11	1,623 20				1,623 20
COMMERCIAL INTL BK EGYPT S A E AME	(4,932 000000)	P	04/30/2014	05/15/2015	34,622 00		16,440 00	18,182 00				18,182 00

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COMMERCIAL INTL BK EGYPT S A E AME	(329 000000)	P	04/30/2014	05/15/2015	2,309 54		1,654 87	654 67				654 67
COMMERCIAL INTL BK EGYPT S A E AME	(2,606 000000)	P	04/30/2014	05/15/2015	18,293 78		12,379 56	5,914 22				5,914 22
COMPANHIA ENERGETICA DE MINAS	(4,716 000000)	P	12/16/2014	11/03/2015	9,567 32		26,219 07	(16,651 75)				(16,651 75)
COMPANHIA ENERGETICA DE MINAS	(256 000000)	P	12/16/2014	11/03/2015	519 35		1,881 09	(1,361 74)				(1,361 74)
COMPANHIA ENERGETICA DE MINAS	(2,218 000000)	P	12/16/2014	11/03/2015	4,499 64		16,567 57	(12,067 93)				(12,067 93)
COMPANHIA ENERGETICA DE MINAS	(735 000000)	P	12/16/2014	11/03/2015	1,491 09		5,078 78	(3,587 69)				(3,587 69)
COMPANHIA ENERGETICA DE MINAS	(1,118 000000)	P	12/16/2014	11/03/2015	2,268 08		5,169 01	(2,900 93)				(2,900 93)
DOUGLAS EMMETT INC COM	(20 000000)	P	06/11/2014	01/20/2015	581 39		400 43	180 96				180 96
DOUGLAS EMMETT INC COM	(100 000000)	P	06/11/2014	01/20/2015	2,906 94		2,002 16	904 78				904 78
DOUGLAS EMMETT INC COM	(100 000000)	P	06/11/2014	01/20/2015	2,906 94		2,002 16	904 78				904 78
DOUGLAS EMMETT INC COM	(40 000000)	P	06/11/2014	01/20/2015	1,163 53		800 86	362 67				362 67
DOUGLAS EMMETT INC COM	(60 000000)	P	06/11/2014	01/20/2015	1,744 16		1,201 30	542 86				542 86
DOUGLAS EMMETT INC COM	(240 000000)	P	06/11/2014	01/20/2015	6,966 06		4,804 50	2,161 56				2,161 56
DOUGLAS EMMETT INC COM	(290 000000)	P	06/11/2014	01/20/2015	8,435 61		5,805 44	2,630 17				2,630 17
DOUGLAS EMMETT INC COM	(100 000000)	P	06/11/2014	01/20/2015	2,902 53		2,002 16	900 37				900 37
DOUGLAS EMMETT INC COM	(200 000000)	P	06/11/2014	01/21/2015	5,817 27		5,399 98	417 29				417 29
DOUGLAS EMMETT INC COM	(135 000000)	P	06/11/2014	01/21/2015	3,926 66		3,727 30	199 36				199 36
DOUGLAS EMMETT INC COM	(335 000000)	P	06/11/2014	01/21/2015	9,773 96		9,249 21	524 75				524 75
DOUGLAS EMMETT INC COM	(5 000000)	P	06/11/2014	01/21/2015	145 88		140 50	5 38				5 38
EPR PPTYS COM SH BENINT	(15 000000)	P	06/11/2014	02/24/2015	925 96		718 89	207 07				207 07
EDUCATION RLTY TR INC COM NEW	(40 000000)	P	1/22/2015	02/24/2015	1,409 01		1,527 46	(118 45)				(118 45)
EQUITY LIFESTYLE PPTYS INC COM	(370 000000)	P	06/11/2014	09/03/2015	20,544 72		13,375 02	7,169 70				7,169 70
EQUITY LIFESTYLE PPTYS INC COM	(60 000000)	P	06/11/2014	09/03/2015	3,331 58		2,447 38	884 20				884 20
EQUITY LIFESTYLE PPTYS INC COM	(180 000000)	P	06/11/2014	09/03/2015	9,994 73		7,500 38	2,494 35				2,494 35
EQUITY LIFESTYLE PPTYS INC COM	(10 000000)	P	06/11/2014	09/03/2015	555 26		435 09	120 17				120 17
EQUITY LIFESTYLE PPTYS INC COM	(10 000000)	P	06/11/2014	09/03/2015	555 26		540 43	14 83				14 83
EQUITY ONE INC COM	(140 000000)	P	06/11/2014	01/20/2015	3,757 63		3,184 82	572 81				572 81
EQUITY ONE INC COM	(120 000000)	P	06/11/2014	01/20/2015	3,233 58		2,729 84	503 74				503 74
EQUITY ONE INC COM	(110 000000)	P	06/11/2014	01/21/2015	2,946 49		2,502 36	444 13				444 13
EQUITY ONE INC COM	(20 000000)	P	06/11/2014	01/21/2015	535 87		454 97	80 90				80 90
EQUITY ONE INC COM	(100 000000)	P	06/11/2014	01/21/2015	2,679 33		2,217 00	462 33				462 33
EQUITY ONE INC COM	(150 000000)	P	06/11/2014	01/21/2015	4,010 41		3,350 98	659 43				659 43
EQUITY ONE INC COM	(40 000000)	P	06/11/2014	01/21/2015	1,071 73		893 60	178 13				178 13
EQUITY ONE INC COM	(15 000000)	P	06/11/2014	01/21/2015	401 04		346 17	54 87				54 87
ESSEX PROPERTY TRUST	(10 000000)	P	06/11/2014	02/24/2015	2,239 51		1,374 82	864 69				864 69
ESSEX PROPERTY TRUST	(65 000000)	P	06/11/2014	09/03/2015	13,799 48		8,936 32	4,863 16				4,863 16
ESSEX PROPERTY TRUST	(70 000000)	P	06/11/2014	09/03/2015	14,860 98		9,806 84	5,054 14				5,054 14

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ESSEX PROPERTY TRUST	(40 000000)	P	06/11/2014	09/03/2015	8,491 99		6,769 20	1,722 79				1,722 79
ESSEX PROPERTY TRUST	(70 000000)	P	06/11/2014	09/03/2015	14,860 98		12,060 99	2,799 99				2,799 99
ESSEX PROPERTY TRUST	(5 000000)	P	06/11/2014	09/03/2015	1,061 50		894 97	166 53				166 53
GAZPROM O A O SPON ADR REG S	(1,079 000000)	P	04/30/2014	05/15/2015	6,614 99		12,355 09	(5,740 10)				(5,740 10)
GAZPROM O A O SPON ADR REG S	(1,248 000000)	P	04/30/2014	05/15/2015	7,651 07		14,302 95	(6,651 88)				(6,651 88)
GAZPROM O A O SPON ADR REG S	(1,611 000000)	P	04/30/2014	05/15/2015	9,876 50		14,479 18	(4,602 68)				(4,602 68)
GAZPROM O A O SPON ADR REG S	(1,560 000000)	P	04/30/2014	05/15/2015	9,563 84		10,623 60	(1,059 76)				(1,059 76)
GAZPROM O A O SPON ADR REG S	(200 000000)	P	04/30/2014	05/15/2015	1,226 13		1,382 18	(156 05)				(156 05)
GAZPROM O A O SPON ADR REG S	(1,101 000000)	P	04/30/2014	05/15/2015	6,749 86		9,653 79	(2,903 93)				(2,903 93)
GAZPROM O A O SPON ADR REG S	(339 000000)	P	04/30/2014	05/15/2015	2,078 30		2,556 06	(477 76)				(477 76)
GAZPROM O A O SPON ADR REG S	(2,486 000000)	P	04/30/2014	05/15/2015	15,240 84		18,023 50	(2,782 66)				(2,782 66)
GRAMERCY PPTY TR INCCOM	(560 000000)	P	11/06/2014	03/23/2015	3,288 63		3,265 72	22 91				22 91
GRAMERCY PPTY TR INCCOM	(290 000000)	P	11/06/2014	03/23/2015	1,703 04		1,684 61	18 43				18 43
GRAMERCY PPTY TR INCCOM	(300 000000)	P	11/06/2014	03/23/2015	1,761 77		1,743 38	18 39				18 39
GRAMERCY PPTY TR INCCOM	(580 000000)	P	11/06/2014	03/23/2015	3,406 08		3,380 04	26 04				26 04
GRAMERCY PPTY TR INCCOM	(680 000000)	P	11/06/2014	03/23/2015	3,993 34		3,976 86	16 48				16 48
GRAMERCY PPTY TR INCCOM	(430 000000)	P	11/06/2014	03/23/2015	2,525 20		2,489 11	36 09				36 09
GRAMERCY PPTY TR INCCOM	(460 000000)	P	11/06/2014	03/23/2015	2,701 38		2,658 69	42 69				42 69
GRAMERCY PPTY TR INCCOM	(1,280 000000)	P	11/06/2014	03/23/2015	7,516 87		7,497 45	19 42				19 42
GRAMERCY PPTY TR INCCOM	(380 000000)	P	11/06/2014	03/23/2015	2,231 57		2,226 80	4 77				4 77
GRAMERCY PPTY TR INCCOM	(455 000000)	P	11/06/2014	03/23/2015	2,672 01		2,693 60	(21 59)				(21 59)
GRAMERCY PPTY TR INCCOM	(670 000000)	P	11/06/2014	03/23/2015	3,934 61		3,972 94	(38 33)				(38 33)
GRAMERCY PPTY TR INCCOM	(120 000000)	P	11/06/2014	03/23/2015	704 71		850 01	(145 30)				(145 30)
GRAMERCY PPTY TR INCOM NEW	(0 250000)	P	03/23/2015	03/23/2015	7 45		5 87	1 58				1 58
GRAMERCY PPTY TR INCOM NEW	(1,551 000000)	P	03/23/2015	12/18/2015	38,292 72		36,433 34	1,859 38				1,859 38
GRAMERCY PROPERTY TRUST	(0 379800)	P	12/18/2015	12/18/2015	2 94		2 94	0 00				0 00
HOSPITALITY PPTYS TRCOM SH BEN INT	(20 000000)	P	06/11/2014	01/21/2015	640 13		496 90	143 23				143 23
HOSPITALITY PPTYS TRCOM SH BEN INT	(30 000000)	P	06/11/2014	01/21/2015	960 15		745 35	214 80				214 80
HOSPITALITY PPTYS TRCOM SH BEN INT	(170 000000)	P	06/11/2014	01/21/2015	5,441 13		4,223 65	1,217 48				1,217 48
HOSPITALITY PPTYS TRCOM SH BEN INT	(270 000000)	P	06/11/2014	01/21/2015	8,641 36		6,707 37	1,933 99				1,933 99
HOSPITALITY PPTYS TRCOM SH BEN INT	(140 000000)	P	06/11/2014	01/21/2015	4,480 96		3,477 89	1,003 07				1,003 07
HOSPITALITY PPTYS TRCOM SH BEN INT	(100 000000)	P	06/11/2014	01/21/2015	3,200 69		2,378 50	822 19				822 19
HOSPITALITY PPTYS TRCOM SH BEN INT	(60 000000)	P	06/11/2014	01/21/2015	1,920 41		1,427 10	493 31				493 31
HOSPITALITY PPTYS TRCOM SH BEN INT	(40 000000)	P	06/11/2014	01/21/2015	1,282 02		951 40	330 62				330 62
HOSPITALITY PPTYS TRCOM SH BEN INT	(200 000000)	P	06/11/2014	01/21/2015	6,410 11		4,756 62	1,653 49				1,653 49
HOSPITALITY PPTYS TRCOM SH BEN INT	(200 000000)	P	06/11/2014	01/21/2015	6,420 85		5,561 28	859 57				859 57
HOSPITALITY PPTYS TRCOM SH BEN INT	(60 000000)	P	06/11/2014	01/21/2015	1,923 03		1,668 38	254 65				254 65

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HOSPITALITY PPTYS TRCOM SH BEN INT	(170 000000)	P	06/11/2014	01/21/2015	5,451 57		4,907 88	543 69				543 69
HOSPITALITY PPTYS TRCOM SH BEN INT	(100 000000)	P	06/11/2014	01/21/2015	3,210 43		2,886 99	323 44				323 44
HOSPITALITY PPTYS TRCOM SH BEN INT	(400 000000)	P	06/11/2014	01/21/2015	12,810 78		11,831 84	978 94				978 94
HOSPITALITY PPTYS TRCOM SH BEN INT	(250 000000)	P	06/11/2014	01/21/2015	8,017 02		7,394 90	622 12				622 12
HOSPITALITY PPTYS TRCOM SH BEN INT	(30 000000)	P	06/11/2014	01/21/2015	960 81		876 90	83 91				83 91
IMPERIAL HLDGS LTD SPNOSRED ADR N	(583 000000)	P	10/09/2014	05/15/2015	9,440 80		13,387 13	(3,946 33)				(3,946 33)
IMPERIAL HLDGS LTD SPNOSRED ADR N	(488 000000)	P	10/09/2014	05/15/2015	7,902 42		11,714 10	(3,811 68)				(3,811 68)
IMPERIAL HLDGS LTD SPNOSRED ADR N	(780 000000)	P	10/09/2014	05/15/2015	12,630 92		17,118 27	(4,487 35)				(4,487 35)
IMPERIAL HLDGS LTD SPNOSRED ADR N	(98 000000)	P	10/09/2014	05/15/2015	1,586 96		1,737 54	(150 58)				(150 58)
IMPERIAL HLDGS LTD SPNOSRED ADR N	(706 000000)	P	10/09/2014	05/15/2015	11,432 60		13,216 32	(1,783 72)				(1,783 72)
IMPERIAL HLDGS LTD SPNOSRED ADR N	(314 000000)	P	10/09/2014	05/15/2015	5,084 77		4,885 27	199 50				199 50
INDUSTRIA DE DISENO TEXTIL INDITEX	(3,888 000000)	P	04/30/2014	03/25/2015	63,319 97		54,841 01	8,478 96				8,478 96
INDUSTRIA DE DISENO TEXTIL INDITEX	(832 000000)	P	04/30/2014	03/25/2015	13,549 95		11,483 64	2,066 31				2,066 31
INDUSTRIA DE DISENO TEXTIL INDITEX	(3,524 000000)	P	04/30/2014	11/09/2015	62,325 02		48,639 83	13,685 19				13,685 19
INDIVIOR PLC SPONSORED ADR	(0 360000)	P	01/06/2015	01/06/2015	4 01		4 47	(0 46)				(0 46)
INDIVIOR PLC SPONSORED ADR	(603 000000)	P	01/06/2015	01/13/2015	6,775 64		7,492 33	(716 69)				(716 69)
IRON MTN INC PA COM ISIN#US4628461	(1,210 000000)	P	01/16/2015	01/22/2015	48,300 78		48,300 78	0 00				0 00
ITC HLDGS CORP COM	(770 000000)	P	04/30/2014	04/06/2015	28,393 62		19,211 47	9,182 15				9,182 15
ITC HLDGS CORP COM	(240 000000)	P	04/30/2014	04/06/2015	8,849 96		8,860 80	(10 84)				(10 84)
ITC HLDGS CORP COM	(390 000000)	P	04/30/2014	04/06/2015	14,381 18		14,527 50	(146 32)				(146 32)
KOC HLDG	(978 000000)	P	04/30/2014	05/15/2015	23,848 43		20,213 96	3,634 47				3,634 47
KOC HLDG	(583 000000)	P	04/30/2014	05/15/2015	14,216 39		14,072 63	143 76				143 76
KOC HLDG	(117 000000)	P	04/30/2014	05/15/2015	2,853 03		2,595 06	257 97				257 97
KOC HLDG	(847 000000)	P	04/30/2014	05/15/2015	20,654 01		19,176 08	1,477 93				1,477 93
LEXINGTON RLTY TR COM	(320 000000)	P	06/11/2014	01/20/2015	3,608 73		2,413 79	1,194 94				1,194 94
LEXINGTON RLTY TR COM	(140 000000)	P	06/11/2014	01/20/2015	1,578 82		1,057 70	521 12				521 12
LEXINGTON RLTY TR COM	(160 000000)	P	06/11/2014	01/20/2015	1,800 61		1,208 80	591 81				591 81
LEXINGTON RLTY TR COM	(300 000000)	P	06/11/2014	01/20/2015	3,376 14		2,263 50	1,112 64				1,112 64
LEXINGTON RLTY TR COM	(70 000000)	P	06/11/2014	01/20/2015	794 83		528 15	266 68				266 68
LEXINGTON RLTY TR COM	(30 000000)	P	06/11/2014	01/20/2015	337 61		226 35	111 26				111 26
LEXINGTON RLTY TR COM	(100 000000)	P	06/11/2014	01/20/2015	1,135 47		755 50	379 97				379 97
LEXINGTON RLTY TR COM	(100 000000)	P	06/11/2014	01/20/2015	1,135 47		754 50	380 97				380 97
LEXINGTON RLTY TR COM	(200 000000)	P	06/11/2014	01/20/2015	2,270 94		1,511 00	759 94				759 94
LEXINGTON RLTY TR COM	(70 000000)	P	06/11/2014	01/20/2015	794 82		528 15	266 67				266 67
LEXINGTON RLTY TR COM	(130 000000)	P	06/11/2014	01/21/2015	1,459 02		980 85	478 17				478 17
LEXINGTON RLTY TR COM	(100 000000)	P	06/11/2014	01/21/2015	1,122 32		755 50	366 82				366 82
LEXINGTON RLTY TR COM	(100 000000)	P	06/11/2014	01/21/2015	1,122 32		755 50	366 82				366 82

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LEXINGTON RLTY TR COM	(55 00000)	P	06/11/2014	01/21/2015	617 29		415 53	201 76				201 76
LEXINGTON RLTY TR COM	(145 00000)	P	06/11/2014	01/21/2015	1,628 71		1,095 47	533 24				533 24
LEXINGTON RLTY TR COM	(255 00000)	P	06/11/2014	01/21/2015	2,864 29		2,756 52	107 77				107 77
LEXINGTON RLTY TR COM	(235 00000)	P	06/11/2014	01/21/2015	2,661 18		2,540 33	120 85				120 85
LEXINGTON RLTY TR COM	(185 00000)	P	06/11/2014	01/21/2015	2,094 97		1,979 48	115 49				115 49
LEXINGTON RLTY TR COM	(385 00000)	P	06/11/2014	01/21/2015	4,359 32		4,119 46	239 86				239 86
LEXINGTON RLTY TR COM	(430 00000)	P	06/11/2014	01/21/2015	4,843 57		4,600 96	242 61				242 61
LEXINGTON RLTY TR COM	(45 00000)	P	06/11/2014	01/21/2015	509 53		509 84	(0 31)				(0 31)
LIBERTY BROADBAND CORP RT COM SER	(133 00000)	P	12/17/2014	01/09/2015	0 01		0 01	0 00				0 00
MOBILE TELESYSTEMS OJSC	(389 00000)	P	04/30/2014	05/15/2015	4,901 70		7,791 30	(2,889 60)				(2,889 60)
MOBILE TELESYSTEMS OJSC	(2,345 00000)	P	04/30/2014	05/15/2015	29,548 80		43,776 20	(14,227 40)				(14,227 40)
MOBILE TELESYSTEMS OJSC	(427 00000)	P	04/30/2014	05/15/2015	5,380 53		7,212 00	(1,831 47)				(1,831 47)
MOBILE TELESYSTEMS OJSC	(160 00000)	P	04/30/2014	05/15/2015	2,016 12		2,715 20	(699 08)				(699 08)
MOBILE TELESYSTEMS OJSC	(1,277 00000)	P	04/30/2014	05/15/2015	16,091 18		21,415 16	(5,323 98)				(5,323 98)
MONMOUTH REAL ESTATEINVT CORP CL A	(400 00000)	P	06/11/2014	01/23/2015	4,729 65		3,348 01	1,381 64				1,381 64
MONMOUTH REAL ESTATEINVT CORP CL A	(100 00000)	P	06/11/2014	01/23/2015	1,182 41		835 33	347 08				347 08
MONMOUTH REAL ESTATEINVT CORP CL A	(100 00000)	P	06/11/2014	01/23/2015	1,182 41		835 33	345 12				345 12
MONMOUTH REAL ESTATEINVT CORP CL A	(100 00000)	P	06/11/2014	01/23/2015	1,182 41		835 33	347 08				347 08
MONMOUTH REAL ESTATEINVT CORP CL A	(170 00000)	P	06/11/2014	01/23/2015	2,010 10		1,629 84	380 26				380 26
MONMOUTH REAL ESTATEINVT CORP CL A	(400 00000)	P	06/11/2014	01/23/2015	4,729 65		3,763 92	965 73				965 73
MONMOUTH REAL ESTATEINVT CORP CL A	(15 00000)	P	06/11/2014	01/23/2015	177 38		142 65	34 73				34 73
NATIONAL RETAIL PTYS INC COM	(10 00000)	P	06/11/2014	02/24/2015	407 90		245 61	162 29				162 29
NETEASE COM INC	(406 00000)	P	04/30/2014	06/22/2015	58,860 98		19,678 82	39,182 16				39,182 16
NORTHSTAR REALTY	(4,175 00000)	P	10/06/2015	11/01/2015	50,141 75		53,149 83	(3,008 08)				(3,008 08)
NORTHSTAR REALTY FIN CORP COM	(0 50000)	P	11/01/2015	11/01/2015	10 49		12 01	(1 52)				(1 52)
NORTHSTAR REALTY EUROPE CORP COM	(0 83333)	P	11/01/2015	11/01/2015	9 22		0 00	9 22				9 22
NORTHSTAR REALTY EUROPE CORP COM	(695 00000)	P	11/01/2015	11/13/2015	7,058 06		0 01	7,058 05				7,058 05
OLD REPUBLIC INTL CORP	(715 00000)	P	04/30/2014	04/28/2015	11,168 17		8,467 96	2,700 21				2,700 21
OLD REPUBLIC INTL CORP	(1,000 00000)	P	04/30/2014	04/28/2015	15,619 81		12,103 30	3,516 51				3,516 51
OLD REPUBLIC INTL CORP	(1,521 00000)	P	04/30/2014	04/28/2015	23,757 74		15,042 69	8,715 05				8,715 05
OLD REPUBLIC INTL CORP	(227 00000)	P	04/30/2014	04/28/2015	3,545 70		3,141 91	403 79				403 79
OLD REPUBLIC INTL CORP	(145 00000)	P	04/30/2014	04/28/2015	2,264 87		2,391 04	(126 17)				(126 17)
OLD REPUBLIC INTL CORP	(1,470 00000)	P	04/30/2014	04/28/2015	22,961 12		24,152 10	(1,190 98)				(1,190 98)
OLD REPUBLIC INTL CORP	(2,764 00000)	P	04/30/2014	11/03/2015	50,166 38		42,944 04	7,222 34				7,222 34
ORIFLAME COSMETICS	(339 00000)	P	04/30/2014	05/05/2015	2,759 99		8,854 68	(6,094 69)				(6,094 69)
ORIFLAME COSMETICS	(109 00000)	P	04/30/2014	05/05/2015	887 43		2,794 72	(1,907 29)				(1,907 29)

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ORIFLAME COSMETICS	(1,730 00000)	P	04/30/2014	05/05/2015	14,084 88		41,641 10	(27,556 22)				(27,556 22)
ORIFLAME COSMETICS	(111 00000)	P	04/30/2014	05/05/2015	903 71		1,379 73	(476 02)				(476 02)
ORIFLAME COSMETICS	(961 00000)	P	04/30/2014	05/05/2015	7,824 03		12,310 41	(4,486 38)				(4,486 38)
OUTFRONT MEDIA INC COM SHARES	(100 00000)	P	1/22/2015	02/24/2015	2,997 51		2,697 15	300 36				300 36
PJSC LUKOIL CO SPOND ADR SHS	(251 00000)	P	5/15/2015	05/15/2015	13,036 81		13,944 33	(907 52)				(907 52)
PJSC LUKOIL CO SPOND ADR SHS	(230 00000)	P	5/15/2015	05/15/2015	11,946 08		13,318 96	(1,372 88)				(1,372 88)
PJSC LUKOIL CO SPOND ADR SHS	(24 00000)	P	5/15/2015	05/15/2015	1,246 55		1,299 02	(52 47)				(52 47)
PJSC LUKOIL CO SPOND ADR SHS	(199 00000)	P	5/15/2015	05/15/2015	10,335 96		10,550 98	(215 02)				(215 02)
PJSC LUKOIL CO SPOND ADR SHS	(190 00000)	P	5/15/2015	05/15/2015	9,868 50		11,054 20	(1,185 70)				(1,185 70)
PRETORIA PORTLAND CEM CO LTD ADR	(1,201 00000)	P	07/14/2014	05/15/2015	3,522 46		11,733 77	(8,211 31)				(8,211 31)
PRETORIA PORTLAND CEM CO LTD ADR	(122 00000)	P	07/14/2014	05/15/2015	357 82		953 38	(595 56)				(595 56)
PRETORIA PORTLAND CEM CO LTD ADR	(2,620 00000)	P	07/14/2014	05/15/2015	7,684 30		20,960 00	(13,275 70)				(13,275 70)
PRETORIA PORTLAND CEM CO LTD ADR	(161 00000)	P	07/14/2014	05/15/2015	472 20		919 31	(447 11)				(447 11)
PRETORIA PORTLAND CEM CO LTD ADR	(2,825 00000)	P	07/14/2014	05/15/2015	8,285 56		16,837 00	(8,551 44)				(8,551 44)
PRETORIA PORTLAND CEM CO LTD ADR	(574 00000)	P	07/14/2014	05/15/2015	1,683 51		1,766 66	(83 15)				(83 15)
PT UNITED TRACTORS TBK ADR	(143 00000)	P	04/30/2014	05/15/2015	5,000 48		8,394 10	(3,393 62)				(3,393 62)
PT UNITED TRACTORS TBK ADR	(401 00000)	P	04/30/2014	05/15/2015	14,022 33		18,927 20	(4,904 87)				(4,904 87)
PT UNITED TRACTORS TBK ADR	(187 00000)	P	04/30/2014	05/15/2015	6,539 09		8,011 83	(1,472 74)				(1,472 74)
PT UNITED TRACTORS TBK ADR	(40 00000)	P	04/30/2014	05/15/2015	1,398 74		1,486 00	(87 26)				(87 26)
PT UNITED TRACTORS TBK ADR	(450 00000)	P	04/30/2014	05/15/2015	15,735 77		17,127 00	(1,391 23)				(1,391 23)
PEABODY ENERGY CORP COM	(1,397 00000)	P	07/11/2014	02/03/2015	9,778 78		26,122 07	(16,343 29)				(16,343 29)
PEABODY ENERGY CORP COM	(265 00000)	P	07/11/2014	02/03/2015	1,854 96		4,329 60	(2,474 64)				(2,474 64)
PEABODY ENERGY CORP COM	(320 00000)	P	07/11/2014	02/03/2015	2,239 95		5,920 00	(3,680 05)				(3,680 05)
PEABODY ENERGY CORP COM	(120 00000)	P	07/11/2014	02/03/2015	839 98		1,910 88	(1,070 90)				(1,070 90)
PEBBLEBROOK HOTEL TRCOM	(5 00000)	P	01/21/2015	02/24/2015	245 76		239 47	6 29				6 29
PEBBLEBROOK HOTEL TRCOM	(155 00000)	P	01/21/2015	10/05/2015	5,611 07		7,423 49	(1,812 42)				(1,812 42)
PEBBLEBROOK HOTEL TRCOM	(160 00000)	P	01/21/2015	10/05/2015	5,792 07		7,685 46	(1,893 39)				(1,893 39)
PEBBLEBROOK HOTEL TRCOM	(170 00000)	P	01/21/2015	10/05/2015	6,154 07		8,156 80	(2,002 73)				(2,002 73)
PEBBLEBROOK HOTEL TRCOM	(160 00000)	P	01/21/2015	10/05/2015	5,792 07		7,634 74	(1,842 67)				(1,842 67)
PEBBLEBROOK HOTEL TRCOM	(165 00000)	P	01/21/2015	10/05/2015	5,973 07		7,889 97	(1,916 90)				(1,916 90)
PUBLIC STORAGE COMMON STOCK	(40 00000)	P	04/30/2014	01/22/2015	8,196 71		4,491 80	3,704 91				3,704 91
PUBLIC STORAGE COMMON STOCK	(195 00000)	P	04/30/2014	01/22/2015	39,864 52		22,804 41	17,060 11				17,060 11
PUBLIC STORAGE COMMON STOCK	(60 00000)	P	04/30/2014	01/22/2015	12,295 06		7,016 74	5,278 32				5,278 32
PUBLIC STORAGE COMMON STOCK	(95 00000)	P	04/30/2014	09/01/2015	18,879 94		11,109 84	7,770 10				7,770 10
PUBLIC STORAGE COMMON STOCK	(50 00000)	P	04/30/2014	09/01/2015	9,936 81		8,502 50	1,434 31				1,434 31
PUBLIC STORAGE COMMON STOCK	(180 00000)	P	04/30/2014	09/01/2015	35,772 52		31,600 78	4,171 74				4,171 74
QUEST DIAGNOSTICS INC COM	(249 00000)	P	04/30/2014	06/04/2015	18,728 85		15,454 38	3,274 47				3,274 47

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QUEST DIAGNOSTICS INC COM	(103 00000)	P	04/30/2014	06/04/2015	7,747 27		5,534 19	2,213 08			2,213 08
QUEST DIAGNOSTICS INC COM	(35 00000)	P	04/30/2014	06/04/2015	2,632 57		1,862 29	770 28			770 28
QUEST DIAGNOSTICS INC COM	(222 00000)	P	04/30/2014	11/27/2015	15,359 91		11,812 27	3,547 64			3,547 64
RMR GROUP INC CL A	(0 03000)	P	12/18/2015	12/18/2015	0 43		0 01	0 42			0 42
REALTY INCOME CORP COM	(240 00000)	P	06/11/2014	01/16/2015	12,539 33		8,107 86	4,431 47			4,431 47
REALTY INCOME CORP COM	(100 00000)	P	06/11/2014	01/16/2015	5,224 72		3,378 56	1,846 16			1,846 16
REALTY INCOME CORP COM	(100 00000)	P	06/11/2014	01/16/2015	5,224 72		3,378 56	1,846 16			1,846 16
REALTY INCOME CORP COM	(100 00000)	P	06/11/2014	01/16/2015	5,224 72		3,378 56	1,846 16			1,846 16
REALTY INCOME CORP COM	(160 00000)	P	06/11/2014	01/16/2015	8,359 55		6,633 58	1,725 97			1,725 97
REALTY INCOME CORP COM	(280 00000)	P	06/11/2014	01/16/2015	14,629 21		12,140 69	2,488 52			2,488 52
REALTY INCOME CORP COM	(20 00000)	P	06/11/2014	01/16/2015	1,044 94		865 99	178 95			178 95
SANLAM LTD SPONSORED	(619 00000)	P	04/30/2014	01/27/2015	7,329 84		4,961 90	2,367 94			2,367 94
SBERBANK RUSSIA SPONS ADR	(1,187 00000)	P	08/12/2014	05/15/2015	7,139 74		15,393 73	(8,253 99)			(8,253 99)
SBERBANK RUSSIA SPONS ADR	(1,012 00000)	P	08/12/2014	05/15/2015	6,087 12		14,523 21	(8,436 09)			(8,436 09)
SBERBANK RUSSIA SPONS ADR	(888 00000)	P	08/12/2014	05/15/2015	5,341 27		9,780 70	(4,439 43)			(4,439 43)
SBERBANK RUSSIA SPONS ADR	(1,652 00000)	P	08/12/2014	05/15/2015	9,936 68		17,290 33	(7,353 65)			(7,353 65)
SBERBANK RUSSIA SPONS ADR	(1,629 00000)	P	08/12/2014	05/15/2015	9,798 34		17,559 15	(7,760 81)			(7,760 81)
SBERBANK RUSSIA SPONS ADR	(689 00000)	P	08/12/2014	05/15/2015	4,144 29		8,194 41	(4,050 12)			(4,050 12)
SBERBANK RUSSIA SPONS ADR	(289 00000)	P	08/12/2014	05/15/2015	1,738 32		2,658 80	(920 48)			(920 48)
SBERBANK RUSSIA SPONS ADR	(2,164 00000)	P	08/12/2014	05/15/2015	13,016 33		18,155 96	(5,139 63)			(5,139 63)
SBERBANK RUSSIA SPONS ADR	(646 00000)	P	08/12/2014	05/15/2015	3,885 65		6,492 30	(2,606 65)			(2,606 65)
SBERBANK RUSSIA SPONS ADR	(1,969 00000)	P	08/12/2014	05/15/2015	11,843 42		16,560 47	(4,717 05)			(4,717 05)
SENIOR HSG PPTYS TR SH BEN INT	(150 00000)	P	06/11/2014	01/16/2015	3,522 71		3,409 97	112 74			112 74
SENIOR HSG PPTYS TR SH BEN INT	(100 00000)	P	06/11/2014	01/16/2015	2,348 47		2,273 50	74 97			74 97
SENIOR HSG PPTYS TR SH BEN INT	(100 00000)	P	06/11/2014	01/16/2015	2,348 47		2,272 50	75 97			75 97
SENIOR HSG PPTYS TR SH BEN INT	(30 00000)	P	06/11/2014	01/16/2015	705 39		681 75	23 64			23 64
SENIOR HSG PPTYS TR SH BEN INT	(70 00000)	P	06/11/2014	01/16/2015	1,643 93		1,590 75	53 18			53 18
SENIOR HSG PPTYS TR SH BEN INT	(100 00000)	P	06/11/2014	01/16/2015	2,351 29		2,273 50	77 79			77 79
SENIOR HSG PPTYS TR SH BEN INT	(100 00000)	P	06/11/2014	01/16/2015	2,351 29		2,273 50	77 79			77 79
SENIOR HSG PPTYS TR SH BEN INT	(100 00000)	P	06/11/2014	01/16/2015	2,351 29		2,272 50	78 79			78 79
SENIOR HSG PPTYS TR SH BEN INT	(150 00000)	P	06/11/2014	01/16/2015	3,526 92		3,443 70	83 22			83 22
SENIOR HSG PPTYS TR SH BEN INT	(30 00000)	P	06/11/2014	01/20/2015	709 70		688 74	20 96			20 96
SENIOR HSG PPTYS TR SH BEN INT	(370 00000)	P	06/11/2014	01/20/2015	8,752 93		8,694 93	58 00			58 00
SENIOR HSG PPTYS TR SH BEN INT	(15 00000)	P	06/11/2014	01/20/2015	354 85		359 83	(4 98)			(4 98)
SHOPRITE HLDGS LTD	(1,822 00000)	P	04/30/2014	05/15/2015	25,857 35		28,378 93	(2,521 58)			(2,521 58)
SHOPRITE HLDGS LTD	(97 00000)	P	04/30/2014	05/15/2015	1,376 60		1,548 12	(171 52)			(171 52)
SHOPRITE HLDGS LTD	(780 00000)	P	04/30/2014	05/15/2015	11,069 55		13,166 40	(2,096 85)			(2,096 85)

Blue Cross Blue Shield of Louisiana Foundation
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Security Description	Par/ Shares	(b) How Acquired	(c) Date Acquired (mo, day, yr)	(d) Date Sold (mo, day, yr)	(E) Gross Sales Price	(f) Depreciation allowed	(g) Cost plus expense of sale	(h) Gain/Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col I over col J, if any	(l) Gain (Col (h) gain minus col (k), but not less than 0) or Losses
SILVER BAY RLTY TR CORP COM	(290 00000)	P	06/11/2014	01/22/2015	4,686 32		4,561 64	124 68				124 68
SILVER BAY RLTY TR CORP COM	(30 00000)	P	06/11/2014	01/22/2015	484 79		462 60	22 19				22 19
SILVER BAY RLTY TR CORP COM	(130 00000)	P	06/11/2014	01/22/2015	2,100 77		1,933 07	167 70				167 70
SILVER BAY RLTY TR CORP COM	(10 00000)	P	06/11/2014	01/22/2015	161 60		156 40	5 20				5 20
STANDARD BK GROUP LTD ADR	(285 00000)	P	10/13/2014	12/30/2015	4,303 50		4,303 50	0 00				0 00
STANDARD BK GROUP LTD ADR	(2,072 00000)	P	10/13/2014	12/30/2015	31,173 24		31,173 24	0 00				0 00
STAPLES INC	(306 00000)	P	07/11/2014	12/08/2015	3,066 57		4,715 46	(1,648 89)				(1,648 89)
STAPLES INC	(328 00000)	P	07/11/2014	12/08/2015	3,287 04		4,641 18	(1,354 14)				(1,354 14)
STAPLES INC	(800 00000)	P	07/11/2014	12/08/2015	8,017 18		9,223 20	(1,206 02)				(1,206 02)
STAPLES INC	(880 00000)	P	07/11/2014	12/08/2015	8,818 90		10,912 00	(2,093 10)				(2,093 10)
STAPLES INC	(165 00000)	P	07/11/2014	12/08/2015	1,653 54		1,792 73	(139 19)				(139 19)
SUN ART RETAIL GROUPADR	(813 00000)	P	04/30/2014	02/10/2015	7,257 32		13,107 27	(5,849 95)				(5,849 95)
SUN ART RETAIL GROUPADR	(4,641 00000)	P	04/30/2014	02/12/2015	41,383 96		74,822 67	(33,438 71)				(33,438 71)
SUN ART RETAIL GROUPADR	(3,834 00000)	P	04/30/2014	02/13/2015	35,178 22		61,812 13	(26,633 91)				(26,633 91)
SUN ART RETAIL GROUPADR	(4,599 00000)	P	04/30/2014	02/13/2015	42,197 34		59,713 40	(17,516 06)				(17,516 06)
SVENSKA CELLULOSA AKTIEBOLAGET S	(2,553 00000)	P	04/30/2014	10/16/2015	69,829 90		50,050 79	19,779 11				19,779 11
SVENSKA CELLULOSA AKTIEBOLAGET S	(2,483 00000)	P	04/30/2014	10/16/2015	67,915 25		61,299 81	6,615 44				6,615 44
SVENSKA CELLULOSA AKTIEBOLAGET S	(1,524 00000)	P	04/30/2014	10/16/2015	41,684 59		42,938 40	(1,253 81)				(1,253 81)
SVENSKA CELLULOSA AKTIEBOLAGET S	(1,078 00000)	P	04/30/2014	10/19/2015	29,487 06		30,372 43	(885 37)				(885 37)
TECO ENERGY INC COM	(794 00000)	P	04/30/2014	07/16/2015	16,673 69		13,966 46	2,707 23				2,707 23
TECO ENERGY INC COM	(356 00000)	P	04/30/2014	09/09/2015	9,412 47		6,262 04	3,150 43				3,150 43
TECO ENERGY INC COM	(797 00000)	P	04/30/2014	09/09/2015	21,072 29		13,955 40	7,116 89				7,116 89
TECO ENERGY INC COM	(128 00000)	P	04/30/2014	09/09/2015	3,384 26		2,164 16	1,220 10				1,220 10
TECO ENERGY INC COM	(75 00000)	P	04/30/2014	09/09/2015	1,982 96		1,273 49	709 47				709 47
TECO ENERGY INC COM	(630 00000)	P	04/30/2014	09/09/2015	16,656 89		11,453 40	5,203 49				5,203 49
TANGER FACTORY OUTLET CENTERS	(130 00000)	P	06/11/2014	01/20/2015	5,192 64		3,629 71	1,562 93				1,562 93
TANGER FACTORY OUTLET CENTERS	(110 00000)	P	06/11/2014	01/20/2015	4,393 77		3,257 51	1,136 26				1,136 26
TANGER FACTORY OUTLET CENTERS	(130 00000)	P	06/11/2014	01/21/2015	5,179 86		3,849 78	1,330 08				1,330 08
TANGER FACTORY OUTLET CENTERS	(90 00000)	P	06/11/2014	01/21/2015	3,589 82		2,664 50	925 32				925 32
TANGER FACTORY OUTLET CENTERS	(110 00000)	P	06/11/2014	01/21/2015	4,382 96		3,256 62	1,126 34				1,126 34
TANGER FACTORY OUTLET CENTERS	(100 00000)	P	06/11/2014	01/21/2015	3,988 69		2,961 57	1,027 12				1,027 12
TANGER FACTORY OUTLET CENTERS	(50 00000)	P	06/11/2014	01/21/2015	1,994 34		1,480 28	514 06				514 06
TANGER FACTORY OUTLET CENTERS	(50 00000)	P	06/11/2014	01/21/2015	1,997 13		1,480 28	516 85				516 85
TANGER FACTORY OUTLET CENTERS	(160 00000)	P	06/11/2014	01/21/2015	6,390 82		5,672 96	717 86				717 86
TANGER FACTORY OUTLET CENTERS	(80 00000)	P	06/11/2014	01/21/2015	3,195 42		2,839 65	355 77				355 77
TANGER FACTORY OUTLET CENTERS	(280 00000)	P	06/11/2014	01/21/2015	11,187 03		9,938 79	1,248 24				1,248 24
TANGER FACTORY OUTLET CENTERS	(20 00000)	P	06/11/2014	01/21/2015	799 07		709 80	89 27				89 27

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Security Description	Par/ Shares	(b) How Acquired	(c) Date Acquired (mo, day, yr)	(d) Date Sold (mo, day, yr)	(E) Gross Sales Price	(f) Depreciation allowed	(g) Cost plus expense of sale	(h) Gain/Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col I over col. J, if any	(l) Gain (Col. (h) gain minus col. (k), but not less than 0) or Losses
TENCENT HLDGS LTD ADR	(4,011 000000)	P	04/30/2014	04/17/2015	81,966 88		27,005 42	54,961 46				54,961 46
TIGER BRANDS LTD	(1,029 000000)	P	04/30/2014	04/23/2015	27,236 40		30,695 07	(3,458 67)				(3,458 67)
TIGER BRANDS LTD	(51 000000)	P	04/30/2014	04/23/2015	1,349 91		1,309 68	40 23				40 23
TIGER BRANDS LTD	(399 000000)	P	04/30/2014	04/23/2015	10,561 05		10,701 18	(140 13)				(140 13)
TURKCELL ILETISIM HIZMETLERI A S	(83 000000)	P	04/30/2014	02/04/2015	1,186 47		1,124 65	61 82				61 82
ULTRA PETE CORP	(997 000000)	P	07/11/2014	04/28/2015	16,127 70		22,774 86	(6,647 16)				(6,647 16)
ULTRA PETE CORP	(230 000000)	P	07/11/2014	04/28/2015	3,720 53		6,794 20	(3,073 67)				(3,073 67)
ULTRA PETE CORP	(10 000000)	P	07/11/2014	04/28/2015	161 77		266 60	(104 83)				(104 83)
ULTRA PETE CORP	(1,154 000000)	P	07/11/2014	07/14/2015	12,232 99		18,463 68	(6,230 69)				(6,230 69)
URBAN EDGE PPTYS COM	(75 000000)	P	01/22/2015	01/30/2015	1,798 70		1,249 22	549 48				549 48
URBAN EDGE PPTYS COM	(15 000000)	P	01/22/2015	01/30/2015	359 74		283 48	76 26				76 26
URBAN EDGE PPTYS COM	(40 000000)	P	01/22/2015	01/30/2015	959 31		776 24	183 07				183 07
URBAN EDGE PPTYS COM	(5 000000)	P	06/11/2014	02/24/2015	371 86		270 71	101 15				101 15
VENTAS INC COM	(767 000000)	P	07/11/2014	04/28/2015	27,221 32		26,023 10	1,198 22				1,198 22
VERIFONE SYSTEMS INCCOM	(30 000000)	P	07/11/2014	04/28/2015	1,064 72		1,034 10	30 62				30 62
VERIFONE SYSTEMS INCCOM	(330 000000)	P	07/11/2014	04/28/2015	11,711 91		10,675 50	1,036 41				1,036 41
VERIFONE SYSTEMS INCCOM	(300 000000)	P	07/11/2014	04/28/2015	10,647 19		10,565 40	81 79				81 79
VERIFONE SYSTEMS INCCOM	(540 000000)	P	07/11/2014	06/19/2015	19,445 43		19,344 80	100 63				100 63
VORNADO RLTY TR SBI	(15 000000)	P	04/30/2014	02/24/2015	1,673 18		1,190 61	482 57				482 57
WP GLIMCHER INC COM	(380 000000)	P	01/22/2015	01/22/2015	6,774 71		6,330 64	444 07				444 07
WASHINGTON PRIME GRP INC	(170 000000)	P	06/11/2014	01/22/2015	2,832 13		2,390 64	441 49				441 49
WASHINGTON PRIME GRP INC	(50 000000)	P	06/11/2014	01/22/2015	832 98		703 15	129 83				129 83
WASHINGTON PRIME GRP INC	(45 000000)	P	06/11/2014	01/22/2015	749 68		891 53	(141 85)				(141 85)
WASHINGTON PRIME GRP INC	(110 000000)	P	06/11/2014	01/22/2015	1,832 55		2,249 52	(416 97)				(416 97)
WASHINGTON PRIME GRP INC	(5 000000)	P	06/11/2014	01/22/2015	83 30		95 80	(12 50)				(12 50)
WELLTOWER INC COM	(355 000000)	P	1/28/2015	01/28/2015	29,624 85		16,524 55	13,100 30				13,100 30
WELLTOWER INC COM	(66 000000)	P	1/28/2015	01/28/2015	5,507 72		3,897 95	1,609 77				1,609 77
WEYERHAEUSER CO	(70 000000)	P	06/11/2014	02/24/2015	2,489 16		2,039 45	449 71				449 71
PERRIGO CO PLC	(1,060 000000)	P	04/30/2014	04/27/2015	202,543 61		164,659 97	37,883 64				37,883 64
PERRIGO CO PLC	(539 000000)	P	04/30/2014	04/27/2015	102,991 52		77,783 04	25,208 48				25,208 48
ASML HLDG NV NY REGISTRY NEW2012	(1,156 000000)	P	04/30/2014	08/27/2015	105,407 92		85,329 01	20,078 91				20,078 91
ASML HLDG NV NY REGISTRY NEW2012	(772 000000)	P	04/30/2014	08/27/2015	70,393 52		54,502 97	15,890 55				15,890 55
ASML HLDG NV NY REGISTRY NEW2012	(846 000000)	P	04/30/2014	08/27/2015	77,141 09		68,982 76	8,158 33				8,158 33
Total Common Stock:					4,455,602.87		4,133,559.85	322,043.02				322,043.02
Other Asset BA												
LAZARD LTD SHS	(1,682 000000)	P	4/30/2014	11/19/2015	74,881 60		62,923 11	11,958 49				11,958 49
Total Other Asset BA:					74,881.60		62,923.11	11,958.49				11,958.49

Blue Cross Blue Shield of Louisiana Foundation
Capital Gains and Losses for Tax on Investment Income
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Security Description	Par/ Shares	(b) How Acquired	(c) Date Acquired (mo, day, yr)	(d) Date Sold (mo, day, yr)	(E) Gross Sales Price	(f) Depreciation allowed	(g) Cost plus expense of sale	(h) Gain/Loss	(i) FMV as of 12/31/69	(j) Adjusted (k) Excess of basis as of col 1 over 12/31/69 col. j, if any	(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses
Preferred Stock											
VALE SA	(93 000000)	P	5/1/2014	05/15/2015	555 21		2,717 37	(2,162 16)			(2,162 16)
VALE SA	(2,067 000000)	P	5/1/2014	05/15/2015	12,339 97		61,472 58	(49,132 61)			(49,132 61)
VALE SA	(548 000000)	P	5/1/2014	05/15/2015	3,271 55		12,028 55	(8,757 00)			(8,757 00)
VALE SA	(111 000000)	P	5/1/2014	05/15/2015	662 67		1,542 68	(880 01)			(880 01)
VALE SA	(100 000000)	P	5/1/2014	05/15/2015	597 00		1,179 50	(582 50)			(582 50)
VALE SA	(100 000000)	P	5/1/2014	05/15/2015	597 00		1,179 50	(582 50)			(582 50)
VALE SA	(100 000000)	P	5/1/2014	05/15/2015	597 00		1,179 50	(582 50)			(582 50)
VALE SA	(100 000000)	P	5/1/2014	05/15/2015	597 00		1,179 50	(582 50)			(582 50)
VALE SA	(200 000000)	P	5/1/2014	05/15/2015	1,194 00		2,359 80	(1,165 80)			(1,165 80)
VALE SA	(200 000000)	P	5/1/2014	05/15/2015	1,194 00		2,359 80	(1,165 80)			(1,165 80)
VALE SA	(236 000000)	P	5/1/2014	05/15/2015	1,408 91		2,784 56	(1,375 65)			(1,375 65)
Total Preferred Stock:					23,014.31		89,983.34	(66,969.03)			(66,969.03)
Total Disposal:					4,553,498.78		4,286,466.30	267,032.48			267,032.48
Net Transactions for BCBSLA Foundation:					4,595,593.22		4,328,560.74	267,032.48			267,032.48

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION SERVICES	16,500.	3,300.		13,200.
TOTALS	<u>16,500.</u>	<u>3,300.</u>		<u>13,200.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT SERVICES	120,647.	120,647.	
WEB BLOGGING/NEWSLETTER/SURVEY	62,864.		62,864.
TOTALS	<u>183,511.</u>	<u>120,647.</u>	<u>62,864.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	-6,762.	
FEE ON FOREIGN DIVIDEND	11,052.	11,052.
TOTALS	4,290.	11,052.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SUPPLIES	304.	304.
TRAINING AND EDUCATION	2,990.	2,990.
TELEPHONE	335.	335.
ADVERTISING & PROMOTIONAL	50,657.	50,657.
AUTO ALLOWANCE	423.	423.
DUES - CORPORATE	4,283.	4,283.
DUES - PROFESSIONAL	11,756.	11,756.
DUES - CIVIC & PROMOTIONAL	765.	765.
TOTALS	<u>71,513.</u>	<u>71,513.</u>

Blue Cross Blue Shield of Louisiana Foundation
Investments - corporate stock (Held at end-of-year Market Value)
December 31, 2015

Attachment 5

Description	Number of Shares	Book Value	Fair Value
<u>INDUSTRIAL & MISCELLANEOUS PREFERRED STOCKS</u>			
VALE SA	3,171	8,086	8,086
TOTAL PREFERRED STOCKS		8,086	8,086
<u>INDUSTRIAL & MISCELLANEOUS COMMON STOCKS</u>			
AAC ACOUSTIC TECHNOLOGIES H	548	35,743	35,743
ACE LIMITED	2,637	308,133	308,133
AGREE RLTY CORP COM	640	21,754	21,754
AKBANK TURK ANONIM SIRKETI ADR	7,861	36,090	36,090
ALCOA INC COM	5,366	52,962	52,962
ALEXANDRIA REAL ESTATE EQUITIE	810	73,192	73,192
AMBEV S A SPONSORED ADR	13,001	57,984	57,984
AMDOCS LTD SHS	1,223	66,739	66,739
AMERICA MOVIL SAV DEC V SPONSORED	1,823	25,631	25,631
AMERICAN CAMPUS CMNTYS INC COM	900	37,206	37,206
AMERICAN TOWER REIT COM	780	75,621	75,621
ANALOG DEVICES INC	925	51,171	51,171
APARTMENT INVST/MGMT	1,160	46,435	46,435
APPLIED MATERIALS	963	17,979	17,979
ARM HLDGS PLC SPONSORED ADR	4,726	213,804	213,804
AVALONBAY CMNTYS INC COM	305	56,160	56,160
AVERY DENNISON CORP COM	551	34,526	34,526
BAIDU COM INC SPONS ADR REPSTG	600	113,424	113,424
BANCO DO BRASIL S A SPONS ADR	10,524	39,212	39,212
BANCO MACRO SA	1,135	65,966	65,966
BAXTER INTL INC COM	939	35,823	35,823
BB SEGURIDADE PARTICIPACOES	5,498	32,988	32,988
BIDVEST GROUP LTD	715	30,289	30,289
BIOMED RLTY TR INC COM	1,705	40,391	40,391
BOSTON PPTYS INC COM	450	57,393	57,393
BOSTON SCIENTIFIC CORP	3,838	70,773	70,773
BRIXMOR PPTY GROUP INC COM	2,255	58,224	58,224
BROADBRIDGE FINL SOLUTIONS INC	1,822	97,896	97,896
BWX TECHNOLOGIES INCCOM	1,555	49,402	49,402
CAMECO CORP COM ISIN#CA13321L1	2,834	34,943	34,943
CHINA MOBILE LTD SPON ADR S A	1,518	85,509	85,509
CHINA SHENHUA ENERGYCO LTD ADR	4,286	26,942	26,942
CHR HANSEN HLDG A/S SPONS ADR	7,853	246,741	246,741
CIELO S A SPONSORED ADR	5,407	45,905	45,905
CINEMARK HOLDINGS INC COM	1,454	48,607	48,607
CLICKS GROUP LTD ADR	3,977	45,684	45,684

Blue Cross Blue Shield of Louisiana Foundation
Investments - corporate stock (Held at end-of-year Market Value)
December 31, 2015

Attachment 5

Description	Number of Shares	Book Value	Fair Value
CLOROX CO	340	43,122	43,122
CNOOC LTD SPONSORED ADR	408	42,587	42,587
COLOPLAST A/S ADR	29,651	240,410	240,410
COMMERCIAL INTL BK EGYPT S A E AME	9,310	45,293	45,293
CORRECTIONS CORP AMER NEW COM	1,796	47,576	47,576
CROWN CASTLE INTL CORP NEW COM	875	75,644	75,644
CSL LTD SPONSORED ADR	7,737	296,397	296,397
CTRIPO COM INTL LTD AM DEP SHS	4,830	223,774	223,774
CUBESMART COM	1,960	60,015	60,015
DIGITAL RLTY TR INC COM	715	54,068	54,068
DISCOVERY COMMUN INC NEW COM SER C	1,771	44,665	44,665
EASTGROUP PPTYS INC COM	715	39,761	39,761
EDUCATION RLTY TR INC COM NEW	985	37,312	37,312
ENDURANCE SPECIALITYHOLDINGS LTD C	1,209	77,364	77,364
ENTERGY CORP	425	29,053	29,053
EPR PPTYS COM SH BENINT	990	57,866	57,866
ESTERLINE TECH CORP FRMLY ESTERLIN	677	54,837	54,837
EXPEDITORS INTL WASH INC COM	758	34,186	34,186
EXPERIAN PLC SPON ADR	14,134	250,200	250,200
FANUC LTD JAPAN ADR	6,798	198,542	198,542
FASTENAL CO.	870	35,513	35,513
FEDERAL RLTY INVT TRSH BEN INT NEW	450	65,745	65,745
FIRST AMERICAN FINANCIAL CORP CO	2,433	87,345	87,345
FIRST INDL RLTY TR INC COM	1,880	41,604	41,604
GENUINE PARTS CO	770	66,135	66,135
GEO GROUP INC	725	20,960	20,960
GRACE W R & CO DEL NEW COM	543	54,077	54,077
GRAMERCY PROPERTY TRUST	4,947	38,191	38,191
HAEMONETICS CORP MASS COM	1,426	45,974	45,974
HARTFORD FINL SVCS GROUP INC	1,389	60,366	60,366
HASBRO INC COM	1,297	87,366	87,366
HCP INC	2,747	105,045	105,045
HERSHEY CO	416	37,136	37,136
HOSPITALITY PPTYS TRCOM SH BEN INT	2,050	53,608	53,608
HOST HOTELS & RESORTS INC	3,335	51,159	51,159
ICON PLC LTD SHS	3,015	234,265	234,265
IMPERIAL HLDGS LTD SPNOSRED ADR N	3,139	24,180	24,180
INDUSTRIA DE DISENO TEXTIL INDITEX	6,484	111,603	111,603
INVESCO LTD ORD SHS	2,222	74,393	74,393
IRON MTN INC NEW COM	1,740	46,997	46,997
ITC HLDGS CORP COM	1,114	43,725	43,725
JANUS CAP GROUP INC COM	3,490	49,174	49,174

Blue Cross Blue Shield of Louisiana Foundation
Investments - corporate stock (Held at end-of-year Market Value)
December 31, 2015

Attachment 5

Description	Number of Shares	Book Value	Fair Value
KASIKORNBANK PUB CO LTD ADR	1,737	29,058	29,058
KB FINL GROUP INC SPONSORED ADR	2,265	63,126	63,126
KIMBERLY CLARK DE MEXICO S A B	4,489	52,256	52,256
KITE RLTY GROUP TR COM NEW	1,345	34,876	34,876
KOC HLDG	2,558	47,893	47,893
KOHL'S CORP COM	1,288	61,347	61,347
LEIDOS HOLDING INC.	452	25,430	25,430
LIBERTY BROADBAND CORP COM SER C	795	41,229	41,229
LIBERTY MEDIA CORP DEL COM SER C	2,016	76,769	76,769
LOCALIZA RENT A CAR SA SPONS ADR	6,642	41,672	41,672
LTC PROPERTIES INC	810	34,943	34,943
LVMH MOET HENNESSY LOUIS VUITTON	5,357	168,644	168,644
M & T BK CORP	425	51,502	51,502
MATTEL INC	2,060	55,970	55,970
MCKESSON CORP COM	445	87,767	87,767
NATIONAL FUEL GAS CO N J COM	875	37,406	37,406
NATIONAL RETAIL PPTYS INC COM	1,075	43,054	43,054
NEDBANK GROUP LTD	3,034	36,930	36,930
NETEASE COM INC	775	140,461	140,461
NEW YORK CMNTY BANCORP INC CO	4,180	68,218	68,218
NISOURCE INC	2,085	40,678	40,678
NORTHSTAR REALTY FIN CORP COM	2,087	35,542	35,542
NOVO NORDISK A.S.	5,643	327,745	327,745
NOVOZYMES A/S	5,143	247,502	247,502
OLD REPUBLIC INTL CORP	2,010	37,446	37,446
OMNICOM GROUP INC COM	1,075	81,335	81,335
OUTFRONT MEDIA INC COM SHARES	1,720	37,548	37,548
PERRIGO CO PLC	1,215	175,811	175,811
PERUSAHAAN PERSEROANPERSERO P.T.	1,918	85,159	85,159
PHILIPPINE LONG DISTANCE TEL	1,180	50,445	50,445
PRETORIA PORTLAND CEM CO LTD ADR	7,907	15,719	15,719
PT ASTRA INTL TBK ADR	6,782	59,037	59,037
PT BK MANDIRI PERSERO TBK	10,529	70,650	70,650
PT SEMEN GRESIK PERSERO TBK	3,392	56,104	56,104
PT UNITED TRACTORS TBK ADR	1,210	29,756	29,756
QUEST DIAGNOSTICS INC COM	528	37,562	37,562
RECKITT BENCKISER PLC SPONSORED	15,084	279,280	279,280
REGAL ENTMT GROUP CLA	3,252	61,365	61,365
RMR GROUP INC CL A	34	490	490
ROCKWELL COLLINS INCDEL COM STK	852	78,640	78,640
SANLAM LTD SPONSORED	4,244	33,163	33,163
SBERBANK RUSSIA SPONS ADR	12,180	70,522	70,522

Blue Cross Blue Shield of Louisiana Foundation
Investments - corporate stock (Held at end-of-year Market Value)
December 31, 2015

Attachment 5

Description	Number of Shares	Book Value	Fair Value
SENSATA	5,083	234,123	234,123
SGS SA ADR	10,267	196,007	196,007
SHINHAN FINL GROUP CO LTD	1,867	62,713	62,713
SHOPRITE HLDGS LTD	10,503	97,100	97,100
SIMON PPTY GROUP INCNEW COM	810	157,496	157,496
SONOCO PRODS CO COM	833	34,045	34,045
ST JUDE MED INC	1,215	75,051	75,051
STANDARD BK GROUP LTD ADR	4,947	36,237	36,237
SUN CMNTYS INC	1,328	91,008	91,008
SUNTRUST BKS INC COM	1,690	72,400	72,400
SWATCH GROUP AG ADR	5,320	93,063	93,063
SYNCHRONY FINL COM	1,344	40,871	40,871
SYSCO CORP	1,813	74,333	74,333
TAIWAN SEMICONDUCTOR MFG CO	22,801	518,723	518,723
TENCENT HLDGS LTD ADR	12,781	251,492	251,492
TERRENO RLTY CORP COM	1,805	40,829	40,829
TURKCELL ILETISIM HIZMETLERI A S	4,306	36,558	36,558
UNICHARM CORP SPONSORED ADR	30,224	124,462	124,462
VARIAN MED SYS INC COM	450	36,360	36,360
VENTAS INC COM	610	34,422	34,422
VERIFONE SYSTEMS INCCOM	1,028	28,805	28,805
VODACOM GROUP LTD ADR	2,915	28,672	28,672
VORNADO RLTY TR SBI	450	44,982	44,982
WAL MART DE MEXICO SA DE CV	4,946	124,575	124,575
WEICHAI POWER CO LTDADR	5,444	48,218	48,218
WEINGARTEN REALTY INVESTORS SHAR	1,160	40,113	40,113
WELLTOWER INC COM	1,439	97,895	97,895
WESTERN UN CO COM	3,854	69,025	69,025
WEYERHAEUSER CO	2,080	62,358	62,358
WOOLWORTHS HLDGS LTDSPONSORED GDR	6,850	43,669	43,669
WORTHINGTON INDS INC	1,302	39,242	39,242
WYNN MACAU LTD ADR	1,644	19,218	19,218
XCEL ENERGY INC	1,055	37,885	37,885
YANDEX N V SHS CLASS A	7,752	121,861	121,861
ZIMMER HLDGS INC	648	66,478	66,478
CP RAILWAY LIMITED - W/I COM	1,463	186,679	186,679
CHINA CONSTR BK CORPADR	8,561	117,311	117,311
COMPASS GROUP PLC SPON ADR NEW J	11,935	206,690	206,690
CORE LABORTORIES N V ORD	2,113	229,767	229,767
GAZPROM O A O SPON ADR REG S	9,476	34,777	34,777
HDFC BK LTD ADR	2,156	132,810	132,810
MOBILE TELESYSTEMS OJSC	4,671	28,867	28,867

Blue Cross Blue Shield of Louisiana Foundation
Investments - corporate stock (Held at end-of-year Market Value)
December 31, 2015

Attachment 5

Description	Number of Shares	Book Value	Fair Value
NESTLE S A SPONSORED ADR REPSTG	3,981	296,489	296,489
PJSC LUKOIL CO SPOND ADR SHS	1,615	51,874	51,874
PTT EXPL & PRODTN PUB LTD SPONSO	2,847	9,059	9,059
SYSMEX CORP ADR	5,967	194,196	194,196
YPF SOCIEDAD ANONIMAS PONSORED ADR	2,521	39,630	39,630
GROUP TOTAL		13,642,964	13,642,964
<u>MUTUAL FUNDS</u>			
GUGGENHEIM MACRO OPPORTUNITIES	235,865	5,941,439	5,941,439
GUGGENHEIM TOTAL RETURN BOND FU	78,913	2,058,846	2,058,846
METROPOLITAN WEST TOTAL RETURN	194,367	2,064,183	2,064,183
TEMPLETON GLOBAL BOND FUND ADVI	137,088	1,580,624	1,580,624
VANGUARD TOTAL STOCK MKT INDEX 585	139,489	7,084,628	7,084,628
TOTAL MUTUAL FUNDS		18,729,721	18,729,721
TOTAL COMMON STOCKS		32,372,684	32,372,684
TOTAL INVESTED ASSETS		32,380,770	32,380,770

Blue Cross Blue Shield of Louisiana Foundation
Investments - other (Held at end-of-year Market Value)
December 31, 2015

Attachment 6

Description	Book Value	Fair Value
<u>JV, PARTNERSHIP OR LLC WITH CHARACTERISTICS OF COMMON</u>		
<u>STOCKS</u>		
LAZARD LTD SHS	183,236	183,236
TOTAL INVESTMENTS - OTHER	183,236	183,236

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE FROM AFFILIATE - REIMBURSEMENTS UNDER MANAGEMENT AGREEMENT	668.	668.
TOTALS	<u>668.</u>	<u>668.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
FEDERAL EXCISE TAX PAYABLE	25.	2,843.
TOTALS	<u>25.</u>	<u>2,843.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

UNREALIZED LOSS ON INVESTMENTS

860,081.

TOTAL

860,081.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: IBERIA DEVELOPMENT FOUNDATION
GRANTEE'S ADDRESS: 101 BURKE ST
CITY, STATE & ZIP: NEW IBERIA, LA 70560
GRANT DATE: 10/15/2015
GRANT AMOUNT: 202,105.
GRANT PURPOSE: WEST END HEALTH AND WELLNESS PROJECT
AMOUNT EXPENDED: 202,105.
ANY DIVERSION? NO
DATES OF REPORTS: NO REPORTS RECEIVED TO DATE
VERIFICATION DATE: 08/01/2015

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PEGGY B. SCOTT P.O. BOX 98022 BATON ROUGE, LA 70898-9022	PRESIDENT (THRU 07/2015) 1.00	0.	0.	0.
C. RICHARD ATKINS DDS P.O. BOX 98022 BATON ROUGE, LA 70898-9022	CHAIRMAN 1.00	0.	0.	0.
SYBIL H. MORIAL P.O. BOX 98022 BATON ROUGE, LA 70898-9022	DIRECTOR THRU 03/15 1.00	0.	0.	0.
FRANCES T. HENRY P.O. BOX 98022 BATON ROUGE, LA 70898-9022	DIRECTOR 1.00	0.	0.	0.
KEVIN MCCOTTER P.O. BOX 98022 BATON ROUGE, LA 70898-9022	SECRETARY AND TREASURER 1.00	0.	0.	0.
DAN BORNE P.O. BOX 98022 BATON ROUGE, LA 70898-9022	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEROME GREIG P.O. BOX 98022 BATON ROUGE, LA 70898-9022	DIRECTOR 1.00	0.	0.	0.
MICHAEL TIPTON** P.O. BOX 98022 BATON ROUGE, LA 70898-9022	PRESIDENT (AS OF 07/2015) 40.00	0.	0.	6,296.
LYDIA MARTIN** P.O. BOX 98022 BATON ROUGE, LA 70898-9022	FOUNDATION INITIATIVES MANAGER 40.00	0.	0.	11,470.
BLUE CROSS BLUE SHIELD OF LA** P.O. BOX 98022 BATON ROUGE, LA 70898-9022	N/A	161,741.	2,584.	0.
GRAND TOTALS		161,741.	2,584.	17,766.

**The amount above paid in 2015 by the Foundation to Blue Cross Blue Shield of Louisiana (BCBS) is in accordance with the management contract the Foundation has with BCBS for services BCBS employees provide to the Foundation. All payments are proportionate to the direct compensation of BCBS employees attributable to services rendered to the Foundation in accordance with Internal Revenue Code Section 53.4941(d)-3; no amounts are charged to the Foundation to reimburse BCBS for BCBS's overhead. The amount reported is for services performed during 2015.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
EQUITAS 365 CANAL STREET, SUITE 3050 NEW ORLEANS, LA 70130	BANK/INVESTMENT EXP.	120,647.
TOTAL COMPENSATION		<u>120,647.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MICHAEL TIPTON
5525 REITZ AVENUE
BATON ROUGE, LA 70809
225-297-2849
BCBSLAFUNDATION.ORG/

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

RECIPIENTS MUST BE A LOUISIANA 501(C)(3) NONPROFIT IN GOOD STANDING WITH THE STATE. PROJECTS FUNDED MUST BE RELATED TO THE HEALTH AND WELL-BEING OF LOUISIANIANS BY SUPPORTING HEALTH- AND EDUCATION-RELATED PROGRAMS.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A DOOR OF HOPE PO BOX 144 DENHAM SPRINGS, LA 70727-0144	NONE PC	ANGEL AWARD - KRISTEN MADDOX PLAYGROUND	20,000
AS & ACES 1036 ARABELLA STREET NEW ORLEANS, LA 70115	NONE PC	A'S & ACES EMPOWER & SERVE PROJECT	50,000
BATON ROUGE CHILD ADVOCACY CENTER 626 EAST BOULEVARD BATON ROUGE, LA 70802-6011	NONE PC	BRCAC TRAUMA RESPONSE AND RECOVERY PROGRAM	50,000
BIG BUDDY PROGRAM 1415 MAIN STREET BATON ROUGE, LA 70802-4664	NONE PC	YOUTH DEVELOPMENT RESOURCE CENTER	50,000
BOYS HOPE GIRLS HOPE 4128 BAUDIN STREET NEW ORLEANS, LA 70119	NONE PC	ANGEL AWARD COMMITTEE HONORARIUM	1,000
BREC FOUNDATION 6201 FLORIDA BOULEVARD BATON ROUGE, LA 70806	NONE PC	CAPITAL AREA PATHWAYS PROJECT AND MOBILE PLAYGROUN	16,666

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS STE 200 1000 HOWARD AVE NEW ORLEANS, LA 70113-1964	NONE PC	CORNERSTONE KIDS	50,000
THE CENTENNIAL CULTURE CENTER INC PO BOX 896 OLLA, LA 71465	NONE PC	LIVE LIVELY LASALLE'	27,125
CENLA ADVANTAGE PARTNERSHIP PO BOX 465 ALEXANDRIA, LA 71309	NONE PC	CENTRAL LOUISIANA LOCAL FOODS INITIATIVE	57,775
CULTURAL CROSSROADS OF MINDEN INC P O. BOX 1393 MINDEN, LA 71058-1393	NONE PC	"ART & SOIL"	50,000
DELTA AREA TURN AROUND 510 7TH STREET TALLULAH, LA 71282	NONE PC	ANGEL AWARD - ELISHA WILSON-THOMAS	20,000
FAMILIES HELPING FAMILIES OF GREATER BATON ROUGE 2356 DRUSILLA LANE BATON ROUGE, LA 70809	NONE PC	ANGEL AWARD BLUE ANGEL - TANJA FOIL CHAMPIONSHIPS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILIES HELPING FAMILIES OF GREATER BATON ROUGE 2356 DRUSILLA LANE BATON ROUGE, LA 70809	NONE PC		ANGEL AWARD COMMITTEE HONORARIUM PLAYGROUND	1,000
FAMILY AND YOUTH COUNSELING AGENCY 220 LOUIE STREET LAKE CHARLES, LA 70601	NONE PC		HONORARIUM- AOC REVIEW PANEL	500
FDDOC WINNERS CIRCLE INC P.O BOX 1701 SHREVEPORT, LA 71166-1701	NONE PC		ANGEL AWARD -- KASSI ROBINSON	5,000
NORTHWEST LOUISIANA FOOD BANK 2307 TEXAS AVENUE SHREVEPORT, LA 71103-3621	NONE PC		BACK PACK PROGRAM	50,000
FRONT YARD BIKES 413 STEELE BLVD BATON ROUGE, LA 70802	NONE PC		ANGEL AWARD - DUSTIN LAFONT	20,000
GARDERE COMMUNITY CHRISTIAN SCHOOL 6638 MILLSTONE AVENUE BATON ROUGE, LA 70808-5114	NONE PC		ANGEL AWARD COMMITTEE HONORARIUM	1,000

FORM 990EP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEALING HOUSE HOPE FOR GRIEVING CHILDREN PO BOX 3861 LAFAYETTE, LA 70502-3861	NONE PC	ANTICIPATORY GRIEF SUPPORT GROUP FOR CHILDREN	22,340
HEARTS OF HOPE 911 GENERAL MOUTON AVE LAFAYETTE, LA 70501-8511	NONE PC	WHAT TEENS AND PARENTS NEED TO KNOW ABOUT SEX AND THE LAW	50,000
HERITAGE RANCH 20090 TUCKER RD ZACHARY, LA 70791-7537	NONE PC	ESTABLISHING A LEGACY	50,000.
IBERIA DEVELOPMENT FOUNDATION 101 BURKE STREET NEW IBERIA, LA 70560	NONE PC	WEST END HEALTH AND WELLNESS PROJECT	202,105
KIWANIS CLUB OF LAFAYETTE FOUNDATION 111 HEYMANN BLVD LAFAYETTE, LA 70503	NONE PC	HEALTHY LIVING CLUB	91,683
LOUISIANA ASSOCIATION OF NONPROFIT ORGANIZATIONS 528 LOUISIANA AVE BATON ROUGE, LA 70802	NONE PC	HONORARIUM- 2015 AOC REVIEW PANEL	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOUISIANA ASSOCIATION OF UNITED WAYS, INC. PO BOX 3416 BATON ROUGE, LA 70821	NONE PC	HONORARIUM- AOC REVIEW PANEL	500
LOUISIANA PARTNERSHIP FOR CHILDREN AND FAMILIES 8054-C SUMMA AVENUE BATON ROUGE, LA 70809-3413	NONE PC	2015 PLATFORM FOR THE WELL BEING OF CHILDREN	50,000.
LOUISIANA RECREATION & PARK ASSOCIATION 629 NORTH MAIN STREET HATTIESBURG, MS 39401	NONE PC	2016 ANNUAL CONFERENCE	2,500
LOUISIANA RESOURCE CENTER FOR EDUCATORS 5550 FLORIDA BLVD BATON ROUGE, LA 70806	NONE PC	""REACH FOR SUCCESS CAMP"" A TEACHER TRAINING PROG CONFERENCE	50,000
LOUISIANACHILDREN.ORG 9654 BROOKLINE AVENUE BATON ROUGE, LA 70809	NONE PC	HONORARIUM- AOC REVIEW PANEL	500
MANNERS OF THE HEART 763 NORTH BLVD SUITE 210 BATON ROUGE, LA 70802-5725	NONE PC	ANGEL AWARD COMMITTEE HONORARIUM	1,000

ATTACHMENT 15

FORM 990EF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAYORS HEALTHY CITY INITIATIVE 222 ST. LOUIS STREET BATON ROUGE, LA 70802	NONE PC	FRESH BEGINNINGS	110,334
CEREBRAL PALSY ASSOCIATION OF GREATER BATON ROUGE 1805 COLLEGE DR SUITE 301 BATON ROUGE, LA 70808-1919	NONE PC	THE MCMAINS CHILDREN'S DEVELOPMENTAL CENTER -- INCLUSION HOUSE	50,000
NEW ORLEANS WOMENS SHELTER INC 2020 S LIBERTY ST NEW ORLEANS, LA 70113-1431	NONE PC	MITIGATING THE EFFECTS OF HOMELESSNESS FOR CHILDREN	50,000
NO USE FOR ABUSE 122-A OLIVE BRANCH DR YOUNGSVILLE, LA 70592	NONE PC	ANGEL AWARD -- ELIJAH EVANS	20,000
OUR HOUSE INC PO BOX 7496 MONROE, LA 71211-7496	NONE PC	YOUTH VOICES OF CHANGE	50,000
PAY IT FORWARD NETWORKING 4809 HAZEL JONES RD BOSSIER CITY, LA 71111	NONE PC	ANGEL AWARD -- KASSI ROBINSON	15,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PENNINGTON BIOMEDICAL RESEARCH FOUNDATION 6400 PERKINS RD BATON ROUGE, LA 70808-4124	NONE PC	THE ANSWER	5,000
PILOTS FOR PATIENTS 3127 MERCEDES DRIVE MONROE, LA 71201-5153	NONE PC	INCREASE FLIGHTS FOR CHILDREN STATEWIDE	50,000.
POLICY INSTITUTE FOR THE CHILDREN OF LOUISIANA, IN 426 AHERTON DR METAIRIE, LA 70005	NONE PC	HONORARIUM- AOC REVIEW PANEL	500
PREVENT CHILD ABUSE LOUISIANA INC 412 N 4TH STREET BATON ROUGE, LA 70802-5598	NONE PC	HONORARIUM- AOC REVIEW PANEL	500
RECIRCULATING FARMS COALITION 5208 MAGAZINE STREET SUITE 260 NEW ORLEANS, LA 70115	NONE PC	GROWING LA	38,532.
SINGLE STOP USA INC 1825 PARK AVE SUITE 191 NEW YORK, NY 10035-1641	NONE PC	DONATION	5,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SON OF A SAINT 3427 PALMYRA STREET ROOM 503 NEW ORLEANS, LA 70119	NONE PC	ANGEL AWARD - BIVIAN "SONNY" LEE III	20,000
SOUTHWESTERN LOUISIANA AREA HLTH EDU CTR FDN 103 INDEPENDENCE BLVD. LAHEYETTE, LA 70506	NONE PC	DARE TO BE HEALTHY	94,644
ST ANNAS EPISCOPAL CHURCH 1313 ESPLANADE AVENUE NEW ORLEANS, LA 70116-1836	NONE PC	ANGEL AWARD COMMITTEE HONORARIUM	1,000
ST NICHOLAS CENTER FOR CHILDREN 2519 RYAN STREET LAKE CHARLES, LA 70601-7323	NONE PC	ON THE S P O.T (STUDENTS, PARENTS OBSERVATION TRAINING) VIDEO MONITORING SYSTEM	49,391
SULPHUR CHRISTIAN COMMUNITY COALITION 3701 MAPLEWOOD DRIVE SULPHUR, LA 70663	NONE PC	ANGEL AWARD - PAULA TAYLOR	20,000
THE CENTENNIAL CULTURAL CENTER PO BOX 369 OLLA, LA 71465	NONE PC	ANGEL AWARD -- JOE RACHAL	20,000.

FORM 990EF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CHILDRENS HEALTH FUND 215 WEST 125TH STREET NEW YORK, NY 10027-4472	NONE PC	SCREENING PILOT THROUGH THE NEW ORLEANS CHILDREN'S HEALTH PROJECT'S (NOCHP) HISPANIC OUTREACH INITIATIVE	50,000
THE GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE SUITE 301 NEW ORLEANS, LA 70130	NONE PC	GROW (FORMERLY GENERATION K/WHOLE KID NATION)	187,963
VIETNAMESE AMERICAN YOUNG LEADERS ASSOCIATION PO BOX 870366 SUITE 100 NEW ORLEANS, LA 70187-0366	NONE PC	CATALYST LEADERSHIP AND MENTORSHIP PROGRAM (CLAMP)	50,000
VOLUNTEERS IN PUBLIC SCHOOLS INC 4070 TUNICA STREET BATON ROUGE, LA 70805-5061	NONE PC	EVERYBODY READ\$HOME	50,000.
VOLUNTEERS OF AMERICA INC 3949 NORTH BLVD BATON ROUGE, LA 70806-3827	NONE PC	THE POWER OF POSITIVE PARENTING	50,000
YMCA OF NE LA 1505 STUBBS AVENUE MONROE, LA 71201	NONE PC	OUACHITA WELL	160,412
TOTAL CONTRIBUTIONS PAID			<u>2,144,470</u>

ATTACHMENT 15

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

LOUISIANA CENTER FOR CHILDREN'S RIGHTS
1100-B MILTON STREET
NEW ORLEANS, LA 70122

NONE
PC

PURPOSE OF GRANT OR CONTRIBUTION

HONORARIUM - AOC REVIEW PANEL

AMOUNT

500

TOTAL CONTRIBUTIONS APPROVED

500