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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

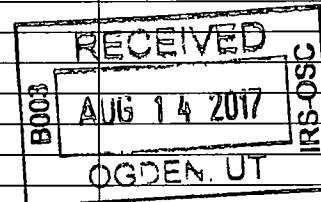
, 2016, and ending

, 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) Room/suite		B Telephone number (see instructions) (225) 295-3307
P.O. BOX 98022		
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. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 35,863,529.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	105,538.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,279.	1,279.		
4 Dividends and interest from securities	1,027,938.	1,027,938.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	962,949.			
b Gross sales price for all assets on line 6a 7,069,598.				
7 Capital gain net income (from Part IV, line 2)		660,272.		
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	2,097,704.	1,689,489.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	94,116.			94,116.
14 Other employee salaries and wages	242,988.			242,988.
15 Pension plans, employee benefits	240.			240.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATTCH. 1	37,615.	7,500.		30,115.
c Other professional fees (attach schedule) [2]	128,702.	128,702.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	73,031.	13,296.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATTCH. 4	98,689.			98,689.
24 Total operating and administrative expenses. Add lines 13 through 23.	675,381.	149,498.		466,148.
25 Contributions, gifts, grants paid	989,934.			940,000.
26 Total expenses and disbursements Add lines 24 and 25	1,665,315.	149,498.	0.	1,406,148.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	432,389.			
b Net investment income (if negative, enter -0-)		1,539,991.		
c Adjusted net income (if negative, enter -0-)				



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			1,639,771.	1,302,148.	1,302,148.
	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			63,385.	7,486.	7,486.
	10a Investments - U S and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule) ATCH 5			32,380,770.	34,370,395.	34,370,395.
	c Investments - corporate bonds (attach schedule)					
Liabilities	11 Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans.					
	13 Investments - other (attach schedule) ATCH 6			183,236.	161,730.	161,730.
	14 Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶ ATCH 7)			668.	21,770.	21,770.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			34,267,830.	35,863,529.	35,863,529.
	17 Accounts payable and accrued expenses			84,178.	118,409.	
	18 Grants payable.					
Net Assets or Fund Balances	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 ▶ ATCH 8)			2,843.	13,148.	
	23 Total liabilities (add lines 17 through 22)			87,021.	131,557.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			23,551,989.	26,166,034.	
	25 Temporarily restricted			10,628,820.	9,565,938.	
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	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)			34,180,809.	35,731,972.	
	31 Total liabilities and net assets/fund balances (see instructions)			34,267,830.	35,863,529.	

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	34,180,809.
2 Enter amount from Part I, line 27a	2	432,389.
3 Other increases not included in line 2 (itemize) ▶ ATCH 9	3	1,118,774.
4 Add lines 1, 2, and 3	4	35,731,972.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,731,972.

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.)
1 a 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	660,272.	
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.

(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))
2015	2,596,224.	35,783,499.	0.072554
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
2 Total of line 1, column (d)			2 0.580918
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 0.116184
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 34,555,230.
5 Multiply line 4 by line 3.			5 4,014,765.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 15,400.
7 Add lines 5 and 6.			7 4,030,165.
8 Enter qualifying distributions from Part XII, line 4. 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			8 1,406,148.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	30,800.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	30,800.
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	30,800.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29,801.
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	34,801.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,001.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 4,001. Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

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).	11	Yes	No
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).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BCBSLAFUNDATION.ORG</u>	13	X	
14	The books are in care of <u>ADAM SHORT, VP FINANCE, CONTROLLER</u> Telephone no <u>225-295-3307</u> Located at <u>5525 REITZ AVENUE BATON ROUGE, LA</u> ZIP+4 <u>70809-9022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2016, 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 <u>N/A</u>	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/>	Yes	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	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)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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 <u>N/A</u>	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years <u>N/A</u>		Yes	<input checked="" type="checkbox"/> No
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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>N/A</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2016?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 N/A		
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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 10		94,116.	240.	598.

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 11		128,702.
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	

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	34,362,436.
b	Average of monthly cash balances	1b	719,016.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	35,081,452.
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	35,081,452.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	526,222.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,555,230.
6	Minimum investment return. Enter 5% of line 5	6	1,727,762.

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	1,727,762.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		30,800.
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b	2c	30,800.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,696,962.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	1,696,962.
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	1,696,962.

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	1,406,148.
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	1,406,148.
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	1,406,148.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,696,962.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 676,132.				
b From 2012 5,542,242.				
c From 2013 2,307,538.				
d From 2014 1,500,632.				
e From 2015 829,812.				
f Total of lines 3a through e	10,856,356.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,406,148.				
a Applied to 2015, 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 2016 distributable amount.				1,406,148.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	290,814.			290,814.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,565,542.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)	385,318.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,180,224.			
10 Analysis of line 9				
a Excess from 2012 5,542,242.				
b Excess from 2013 2,307,538.				
c Excess from 2014 1,500,632.				
d Excess from 2015 829,812.				
e Excess from 2016				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 12

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

ATCH 13

c Any submission deadlines

ATCH 13

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

ATCH 13

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

Recipient Name and address (home or business)	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
a Paid during the year ATCH 14				
Total			3a	940,000.
b Approved for future payment ATCH 15				
Total			3b	25,000.

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

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

		Yes	No
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?		
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
	(7) 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**

Signature of officer or trustee _____ Date 8/7/2017 Title PRESIDENT

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KELLI H ARCHIBALD	Preparer's signature <i>Kelli H Archibald</i>	Date 08/02/17	Check <input type="checkbox"/> 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	

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

OMB No 1545-0047

2016

▶ 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:****Section:**

Form 990 or 990-EZ

☐ 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Employer identification number

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	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY DBA BLUE CROSS & BLUE SHIELD OF LOUISIANA 5525 REITZ AVENUE BATON ROUGE, LA 70809	\$ 105,188.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

Part II

[illegible]

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

Employer identification number

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,069,598.		PUBLICLY TRADED SECURITIES 6,409,326.					660,272.	
TOTAL GAIN(LOSS)							<u>660,272.</u>	

ATTACHMENT 1FORM 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	20,115.	4,000.		16,115.
AUDIT SERVICES	17,500.	3,500.		14,000.
TOTALS	<u>37,615.</u>	<u>7,500.</u>		<u>30,115.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT SERVICES	128,702.	128,702.
TOTALS	<u>128,702.</u>	<u>128,702.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	59,267.	
FEE ON FOREIGN DIVIDEND	13,296.	13,296.
FINES & PENALTIES	468.	
TOTALS	<u>73,031.</u>	<u>13,296.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADVERTISING & PROMOTIONAL	35,353.	35,353.
AUTO ALLOWANCE	598.	598.
CONSULTING SERVICE	32,676.	32,676.
DUES - CIVIC & PROMOTIONAL	1,900.	1,900.
DUES - CORPORATE	8,454.	8,454.
DUES - PROFESSIONAL	719.	719.
MEALS & ENTERTAINMENT	2,495.	2,495.
TELEPHONE	444.	444.
TEMPORARY SERVICES	6,050.	6,050.
TRAVEL AND CONFERENCE	10,000.	10,000.
TOTALS	<u>98,689.</u>	<u>98,689.</u>

Blue Cross Blue Shield of Louisiana Foundation
Investments - corporate stock (Held at end-of-year Market Value)
December 31, 2016

Attachment 5

Description	Number of Shares	Book Value	Fair Value
INDUSTRIAL & MISCELLANEOUS			
AAC ACOUSTIC TECHNOLOGIES H	508	45,936	45,936
ACCENTURE PLC CL A COM	2,300	269,399	269,399
ALEXANDRIA REAL ESTATE EQUITIE	425	47,230	47,230
AMDOCS LTD SHS	1,148	66,871	66,871
AMERICA MOVIL SAV DEC V SPONSORED	3,655	45,943	45,943
AMERICAN ASSETS TRUST INC COM	1,200	51,696	51,696
AMERICAN TOWER REIT COM	690	72,919	72,919
ANADARKO PETROLEUM CORP COM	1,121	78,167	78,167
ANALOG DEVICES INC	806	58,532	58,532
APACHE CORP	1,094	69,436	69,436
ARCONIC INC COM	1,199	22,229	22,229
ARMADA HOFFLER PPTYS INC COM	3,000	43,710	43,710
AVALONBAY CMNTYS INC COM	395	69,974	69,974
AVERY DENNISON CORP COM	491	34,478	34,478
BAIDU COM INC SPONS ADR REPSTG	718	118,046	118,046
BANCO DO BRASIL S A SPONS ADR	11,523	95,871	95,871
BAXTER INTL INC COM	1,409	62,475	62,475
BB SEGURIDADE PARTICIPACOES	6,305	54,078	54,078
BOSTON PPTYS INC COM	790	99,366	99,366
BOSTON SCIENTIFIC CORP	2,843	61,494	61,494
BROADBRIDGE FINL SOLUTIONS INC	1,452	96,268	96,268
BWX TECHNOLOGIES INCCOM	1,730	68,681	68,681
CAMDEN PROPERTY TRUST SBI	700	58,849	58,849
CASEYS GEN STORES INC	292	34,713	34,713
CHINA MOBILE LTD SPON ADR S A	1,973	103,444	103,444
CHUBB LTD COM	2,545	336,245	336,245
CINEMARK HOLDINGS INC COM	1,659	63,639	63,639
CLOROX CO	245	29,405	29,405
CNOOC LTD SPONSORED ADR	318	39,419	39,419
CORECIVIC INC COM	2,265	55,402	55,402
COUSINS PPTYS INC COM	4,000	34,040	34,040
CROWN CASTLE INTL CORP NEW COM	825	71,585	71,585
CSL LTD SPONSORED ADR	7,877	285,699	285,699
CTRIIP COM INTL LTD AM DEP SHS	4,829	193,160	193,160
CYRUSONE INC COM	1,500	67,095	67,095
DISCOVERY COMMUN INC NEW COM SER C	1,936	51,846	51,846
EASTGROUP PPTYS INC COM	600	44,304	44,304
EMPIRE ST REALTY TRUST INC A COM	2,500	50,475	50,475
ENTERGY CORP	450	33,062	33,062
EPAM SYS INC COM	560	36,014	36,014
EQUITY RESIDENTIAL SHS BEN INT COM	575	37,007	37,007
ESSEX PROPERTY TRUST	375	87,188	87,188
ESSILOR INTL S A SPONSORED ADR	3,110	175,808	175,808
ESTERLINE TECH CORP FRMLY ESTERLIN	917	81,796	81,796
EXPEDITORS INTL OF WASH INC COM	693	36,701	36,701
EXPERIAN PLC SPON ADR	13,939	269,162	269,162
EXTRA SPACE STORAGE INC COM	475	36,689	36,689
FASTENAL CO	369	17,336	17,336
FIRST AMERICAN FINANCIAL CORP CO	2,188	80,146	80,146
FRANKLIN RES INC COM	1,808	71,561	71,561
GENERAL GROWTH PPTYS INC NEW COM	2,600	64,948	64,948
GENUINE PARTS CO	720	68,789	68,789
GLOBUS MED INC CL A NEW	1,504	37,314	37,314
HAEMONETICS CORP MASS COM	981	39,436	39,436

Blue Cross Blue Shield of Louisiana Foundation
Investments - corporate stock (Held at end-of-year Market Value)
December 31, 2016

Attachment 5

Description	Number of Shares	Book Value	Fair Value
HAIR CELESTIAL GROUP INC COM	930	36,298	36,298
HARTFORD FINL SVCS GROUP INC	1,159	55,226	55,226
HASBRO INC COM	1,127	87,669	87,669
HERSHA HOSPITALITY TR CL A BEN IN	2,500	53,750	53,750
HERSHEY CO	351	36,304	36,304
HESS CORP	1,060	66,027	66,027
HOST HOTELS & RESORTS INC	1,800	33,912	33,912
HUNTINGTON BANCSHARES INC COM	6,113	80,814	80,814
ICON PLC LTD SHS	1,872	140,774	140,774
IMPERIAL HLDGS LTD SPNOSRED ADR N	4,298	56,347	56,347
INDEPENDENCE RLTY TR INC	3,800	33,896	33,896
INDUSTRIA DE DISENO TEXTIL INDITEX	6,279	106,555	106,555
INVESCO LTD ORD SHS	1,787	54,218	54,218
IPG PHOTONICS CORP COM	191	18,854	18,854
JANUS CAP GROUP INC COM	2,709	35,948	35,948
KASIKORNBANK PUB CO LTD ADR	2,008	39,558	39,558
KILROY REALTY CORP REIT COM	700	51,254	51,254
KIMBERLY CLARK DE MEXICO S A B	5,526	49,336	49,336
KITE RLTY GROUP TR COM NEW	2,000	46,960	46,960
LIBERTY BROADBAND CORP COM SER C	923	68,367	68,367
LIBERTY MEDIA CORP SER C SIRIUSXM	2,321	78,728	78,728
LIFE STORAGE INC COM	1,200	102,312	102,312
LOCALIZA RENT A CAR SA SPONS ADR	7,776	79,704	79,704
LUXOTTICA GROUP SPA SPONSORED ADR	2,643	141,929	141,929
M & T BK CORP	445	69,611	69,611
MACERICH CO COM	450	31,878	31,878
MARKEL CORP COM	60	54,270	54,270
MARRIOTT INTL INC NEW CL A COM	450	37,206	37,206
MATTEL INC	2,183	60,142	60,142
MCKESSON CORP COM	520	73,034	73,034
NATIONAL FUEL GAS CO N J COM	1,060	60,038	60,038
NEDBANK GROUP LTD	3,592	61,764	61,764
NETEASE COM INC	649	139,756	139,756
NEW YORK CMNTY BANCORP INC CO	4,180	66,504	66,504
NISOURCE INC	1,485	32,878	32,878
OMNICOM GROUP INC COM	860	73,195	73,195
ORBITAL ATK INC COM	816	71,588	71,588
PARKWAY INC COM	500	11,125	11,125
PBF ENERGY INC CL A	1,514	42,210	42,210
PPC LIMITED	0	-	-
PPL CORP COM	1,484	50,530	50,530
PT ASTRA INTL TBK ADR	7,838	95,624	95,624
RECKITT BENCKISER PLC SPONSORED	18,132	304,618	304,618
REGAL ENTMT GROUP CLA	3,502	72,141	72,141
RETAIL OPPORTUNITY INVEST CORP COM	1,700	35,921	35,921
ROCKWELL COLLINS INCDEL COM STK	585	54,265	54,265
SHOPRITE HLDGS LTD	15,459	192,359	192,359
SIMON PROPERTY GROUP INC COM	820	145,689	145,689
SONOCO PRODS CO COM	773	40,737	40,737
STANDARD BK GROUP LTD ADR	6,007	66,377	66,377
SUN CMNTYS INC	973	74,542	74,542
SUNTRUST BKS INC COM	1,880	103,118	103,118
SYNCHRONY FINL COM	1,640	59,483	59,483
SYSCO CORP	1,463	81,006	81,006
TANGER FACTORY OUTLET CENTERS	900	32,202	32,202

Blue Cross Blue Shield of Louisiana Foundation
Investments - corporate stock (Held at end-of-year Market Value)
December 31, 2016

Attachment 5

Description	Number of Shares	Book Value	Fair Value
TENCENT HLDGS LTD ADR	9,581	232,052	232,052
TURKCELL ILETISIM HIZMETLERI A S	5,017	34,617	34,617
UNITED DOMINION REALTY TR INC COM	800	29,184	29,184
UNITED NATURAL FOODS INC COM	832	39,703	39,703
VARIAN MED SYS INC COM	415	37,259	37,259
VORNADO RLTY TR SBI	750	78,278	78,278
WEICHAI POWER CO LTDADR	6,509	79,800	79,800
WEINGARTEN REALTY INVESTORS SHAR	900	32,211	32,211
WELLTOWER INC COM	869	58,162	58,162
WESTERN UN CO COM	3,594	78,062	78,062
WOODWARD INC COM	648	44,744	44,744
WOOLWORTHS HLDGS LTDSPONSORED GDR	8,794	45,025	45,025
XCEL ENERGY INC	815	33,171	33,171
YANDEX N V SHS CLASS A	7,593	152,847	152,847
ZIMMER HLDGS INC	688	71,002	71,002
CP RAILWAY LIMITED - W/I COM	1,950	278,402	278,402
ADIDAS SALOMON AG SPONSORED ADR	1,799	141,311	141,311
AKBANK TURK ANONIM SIRKETI ADR	8,996	39,223	39,223
AMBEV S A SPONSORED ADR	39,884	195,830	195,830
BANCO MACRO SA	1,276	82,111	82,111
BIDVEST GROUP LTD	1,962	51,051	51,051
CHINA CONSTR BK CORPADR	10,932	165,838	165,838
CHINA SHENHUA ENERGYCO LTD ADR	4,909	36,278	36,278
CHR HANSEN HLDG A/S SPONS ADR	5,830	162,016	162,016
CIELO S A SPONSORED ADR	10,909	93,108	93,108
CLICKS GROUP LTD ADR	4,584	77,263	77,263
COLOPLAST A/S ADR	28,909	194,558	194,558
COMMERCIAL INTL BK EGYPT S A E AME	10,527	37,792	37,792
COMPASS GROUP PLC SPON ADR NEW J	11,566	216,053	216,053
CORE LABORTORIES N V ORD	2,042	245,121	245,121
DSV AS ADR	9,321	206,227	206,227
GAZPROM O A O SPON ADR REG S	8,230	41,891	41,891
HDFC BK LTD ADR	3,243	196,785	196,785
HERMES INTL SCA ADR	3,857	158,426	158,426
KB FINL GROUP INC SPONSORED ADR	2,543	89,742	89,742
KOC HLDG	2,945	57,192	57,192
LIFE HEALTHCARE GRP HLDGS LTD ADR	3,958	38,036	38,036
LVMH MOET HENNESSY LOUIS VUITTON	5,283	200,728	200,728
MOBILE TELESYSTEMS OJSC	8,663	78,920	78,920
NESTLE S A SPONSORED ADR REPSTG	3,964	284,377	284,377
NOVOZYMES A/S	4,916	169,651	169,651
PERUSAHAAN PERSEROANPERSERO P T	3,428	99,960	99,960
PJSC LUKOIL CO SPOND ADR SHS	1,873	105,113	105,113
PLDT INC SPONSORED ADR	1,539	42,399	42,399
PPC LTD ADR SPON	9,817	6,910	6,910
PT BK MANDIRI PERSERO TBK	11,045	93,441	93,441
PT SEMEN GRESIK PERSERO TBK	2,523	33,934	33,934
SANLAM LTD SPONSORED	5,208	47,653	47,653
SBERBANK RUSSIA SPONS ADR	12,609	146,012	146,012
SGS SA ADR	9,978	202,055	202,055
SHINHAN FINL GROUP CO LTD	2,090	78,668	78,668
SYSMEX CORP ADR	3,776	109,504	109,504
TAIWAN SEMICONDUCTOR MFG CO	16,069	461,984	461,984
TURK TELEKOMUNIKASYON ADR	6,369	18,470	18,470
VODACOM GROUP LTD ADR	3,360	37,195	37,195

Blue Cross Blue Shield of Louisiana Foundation

Attachment 5

Investments - corporate stock (Held at end-of-year Market Value)

December 31, 2016

Description	Number of Shares	Book Value	Fair Value
WAL MART DE MEXICO SA DE CV	4,787	85,544	85,544
YPF SOCIEDAD ANONIMAS SPONSORED ADR	4,843	79,910	79,910
GROUP TOTAL		14,406,428	14,406,428
MUTUAL FUNDS			
GUGGENHEIM MACRO OPPORTUNITIES ETF	249,393	6,576,482	6,576,482
GUGGENHEIM TOTAL RETURN BOND ETF	79,091	2,091,964	2,091,964
METROPOLITAN WEST TOTAL RET ETF	195,838	2,062,178	2,062,178
TEMPLETON GLOBAL BOND ADVISOR MF	158,995	1,901,579	1,901,579
VANGUARD TOTAL STOCK MKT INDEX 585	130,738	7,331,764	7,331,764
TOTAL MUTUAL FUNDS		19,963,967	19,963,967
TOTAL COMMON STOCKS		34,370,395	34,370,395
TOTAL PREFERRED AND COMMON STOCKS		34,370,395	34,370,395

Blue Cross Blue Shield of Louisiana Foundation
Investments - other (Held at end-of-year Market Value)
December 31, 2016

Attachment 6

Description	Book Value	Fair Value
<u>JV, PARTNERSHIP OR LLC WITH</u> <u>CHARACTERISTICS OF COMMON STOCKS</u>		
LAZARD LTD SHS	161,730	161,730
TOTAL INVESTMENTS - OTHER	161,730	161,730

ATTACHMENT 7FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE TO BCBS OF LOUISIANA - REIMBURSEMENTS UNDER MANAGEMENT AGREEMENT	668.	21,770.	21,770.
TOTALS	<u>668.</u>	<u>21,770.</u>	<u>21,770.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
FEDERAL EXCISE TAX PAYABLE	2,843.	13,148.
TOTALS	<u>2,843.</u>	<u>13,148.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	1,118,774.
TOTAL	<u>1,118,774.</u>

Blue Cross and Blue Shield Foundation
Form 990-PF, Part VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
December 31, 2016

ATTACHMENT 10

Name & Title	Address	Weekly Hours	Compensation	Contributions to Employee Benefit Plan	Expense Account and Other Allowances
C Richard Atkins Chairman until 12/6/2016 Director started 12/6/2016	P O Box 98022 Baton Rouge, LA 70898-9022	1	0	0	0
Peggy Scott Director for all 2016	P O Box 98022 Baton Rouge, LA 70898-9022	1	0	0	0
Dan Borne Director until 12/6/2016 Chairman started 12/6/2016	P O Box 98022 Baton Rouge, LA 70898-9022	1	0	0	0
Jerome "Jerry" Greig Director for all 2016	P O Box 98022 Baton Rouge, LA 70898-9022	1	0	0	0
Kevin McCotter Secretary and Treasurer for all 2016	P O Box 98022 Baton Rouge, LA 70898-9022	1	0	0	0
Frances Turner Henry Director for all 2016	P O Box 98022 Baton Rouge, LA 70898-9022	1	0	0	0
Judy Miller Director started 12/6/2016	P O Box 98022 Baton Rouge, LA 70898-9022	1	0	0	0
Michael Bruno Director started 12/6/2016	P O Box 98022 Baton Rouge, LA 70898-9022	1	0	0	0
Michael Tipton President	P O Box 98022 Baton Rouge, LA 70898-9022	28	0	0	8330
Lydia Martin until 8/2016 Foundation Initiative Manager	P O Box 98022 Baton Rouge, LA 70898-9022	40	0	0	3986
Lauren Cathey started 8/2016 Foundation Initiative Manager	P O Box 98022 Baton Rouge, LA 70898-9022	40	0	0	442
Louisiana Health Service & Indemnity Company, DBA Blue Cross Blue Shield of Louisiana **	P O Box 98022 Baton Rouge, LA 70898-9022		94,116	240	0
			<u>94,116</u>	<u>240</u>	<u>12,758</u>

** The amount above paid in 2016 by the Foundation to Louisiana Health Service & Indemnity Company, DBA 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 53 4941(d) - 3, no amounts are charged to the foundation to reimburse BCCBS for BCBS's overhead. The amount reported is for services performed during 2016.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<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.	128,702.
TOTAL COMPENSATION		<u>128,702.</u>

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

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

The mission of the Blue Cross and Blue Shield of Louisiana Foundation is to promote the wellness and well-being of Louisianians by supporting projects and programs for health- or education-related causes. Potential areas of interest for the Foundation's grantmaking programs are listed below.

Healthy eating	■ Programs that increase access to, knowledge about and use of healthy food and healthy eating
Physical activity	■ Programs that increase access to, knowledge about and engagement with daily, natural physical activity ■ Incentive and reward-based programs (virtuous cycles)
Community health	■ Community Level commitments to tackling health and quality of life issues
Early childhood intervention	■ Early childhood interventions that help set children, particularly low-income and high-needs children, on a good path educationally, socially-emotionally, health-wise etc.
School-based health	■ Having schools or educational institutions make improving health outcomes a top priority
Family stability	■ Programs that support stronger families and family units, providing particularly for low-income kids stability and support

The Foundation currently funds programs through the following grant programs:

New Horizons Grant Program

Purpose – Grants help pilot innovative, proof of concept projects aimed at improving the health and wellbeing of Louisianians

Amount – Grants up to \$10,000 are made in support of projects that take less than one year to complete

Eligibility – Only Louisiana-based 501(c)(3) nonprofit organizations may apply

Applying – Letters of Intent must be submitted online at bcbslafoundation.org on or before the below deadlines

Letter of Intent Deadlines – March 15, June 15, September 15, December 15

Special Projects Grant Program

Purpose – Grants are intended to help expand or complete projects previously funded by the Foundation – further improving the health and wellbeing of Louisianians

Amount – Grant up to \$100,000 are made in support of projects that take less than one year to complete

Eligibility – Grants are only made to Louisiana-based, 501(c)(3) nonprofit organizations with whom the Foundation has a past granting history

Applying – Letters of Intent must be submitted online at bcbslafoundation.org on or before the below deadlines

Letter of Intent Deadlines – March 15 and September 15

Collective Impact Grant Program

Purpose – Collective Impact grants are made to community coalitions working together to address major public health concerns

Amount – Grants range from \$250,000 to \$1 million over an average of three years

Matching – Collective Impact grants require a minimum one-to-one match (may come from multiple sources; up to one-half may be in-kind)

Eligibility – Only Louisiana-based 501(c)(3) nonprofit organizations may apply

Applying – Letters of Intent must be submitted online at bcbslafoundation.org on or before the below deadlines

Letter of Intent Deadlines – June 15 and December 15

ATTACHMENT 13

Additionally, the Foundation currently operates one signature program, the Angel Awards, which highlights and supports Louisiana leaders whose work goes above and beyond to meet the needs of Louisiana children. The Foundation annually highlights these individuals and makes grants in support of their efforts.

The Angel Award®

Purpose – The Angel Award ® honors everyday people doing extraordinary good to meet the physical, emotional, creative or spiritual needs of Louisiana's kids. Since 1995, the Foundation has recognized more than 160 of these outstanding individuals. Each Angel Award also provides much-needed resources – a \$20,000 grant for each Angel's non-profit charity.

Amount – \$20,000 directed to each of the 8 Angel Honorees non-profit choices; \$5,000 directed to the one Blue Angels non-profit choice.

Eligibility – Louisiana individuals who are doing work that goes above and beyond in support of Louisiana's children; grant designations are made by each of the selected Angels – the organizations must be Louisiana-based 501(c)(3) nonprofit organizations.

Applying – Nominations submitted online at bcbslafoundation.org or by requesting a paper application by e-mailing angelaward@bcbsla.com or calling 1.888.219.2583 during the following nomination window

Nomination Window – Exact dates vary year to year but generally begin in late January/ early February and close in mid-April of each year.

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
BATON ROUGE AREA FOUNDATION 100 NORTH STREET SUITE 900 BATON ROUGE, LA 70802	NONE PC		BCBSLA EMPLOYEES FIRST FUND	500,000
BATON ROUGE CHILD ADVOCACY CENTER 626 EAST BOULEVARD BATON ROUGE, LA 70802-6011	NONE PC		BRCAC TRAUMA RESPONSE AND RECOVERY PROGRAM	500
BAYOU DISTRICT FOUNDATION 320 JULIA ST NEW ORLEANS, LA 70130-3604	NONE PC		ANGEL AWARD HONOREE - GERRY BAROUSSE - 2016	20,000
BLACK DATA PROCESSING ASSOCIATES PO BOX 74084 BATON ROUGE, LA 70874	NONE PC		BLUE ANGEL AWARD	5,000
CENLA ADVANTAGE PARTNERSHIP 1118 3RD ST ALEXANDRIA, LA 71301-8345	NONE PC		FRESH CENTRAL GREENHOUSE-TO-SCHOOLHOUSE	10,000
CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVE NW, SUITE 300 WASHINGTON, DC 20036	NONE PC		LOUISIANA DISASTER RECOVERY ALLIANCE FUND	100,000

FORM 990PF, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CHADD INC CHILDREN & ADULTS WITH ATTENTION-DEFICIT 4601 PRESIDENTS DR STE 300 LANHAM, MD 20706-4832	NONE PC		BUILDING THE CAPACITY OF EDUCATORS TO MEET THE NEEDS OF STUDENTS WITH ADHD	10,000
FAMILIES HELPING FAMILIES OF GREATER BATON ROUGE 2356 DRUSILIA LANE BATON ROUGE, LA 70809-1415	NONE PC		CHARLES BENNETT MEMORIAL DONATION	5,000
NORTHWEST LOUISIANA FOOD BANK 2307 TEXAS AVENUE SHREVEPORT, LA 71103-3621	NONE PC		ANGEL AWARD HONOREE - RUBY SCROGGINS - 2016	20,000
FOUNDATION FOR WOMANS 100 WOMANS WAY BATON ROUGE, LA 70817-5100	NONE PC		ANGEL AWARD HONORARIUM FOR BEVERLY BROOKS-THOMPSON	500
GREEN LIGHT NEW ORLEANS 8203 JEANNETTE ST NEW ORLEANS, LA 70118	NONE PC		HEALTH SURVEY PILOT FOR GREEN LIGHT NEW ORLEANS GARDEN PROGRAM	10,000
HOPE FOR OPELOUSAS, INC 330 E MADISON STREET OPELOUSAS, LA 70570-5738	NONE PC		ANGEL AWARD HONOREE - LOREN CARRIERE - 2016	20,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KIWANIS CLUB OF LAFAYETTE FOUNDATION P O BOX 1131 THIBODAUX, LA 70302-1131	NONE PC	ANGEL AWARD HONOREE - JOHN LOMBARDO - 2016	20,000
LOUIS INFANT CRISIS CENTER P O BOX 2866 HOUMA, LA 70361-2866	NONE PC	SISTER ROSARIO MEMORIAL DONATION	5,000
LOUISIANA 4-H FOUNDATION 110 LSU UNION SQUARE 104 G EPPERSON HALL BATON ROUGE, LA 70803	NONE PC	ANN KEENE-2016 ANGEL AWARD COMMITTEE HONORARIUM	1,000
LOUISIANA ASSOCIATION OF NONPROFIT ORGANIZATIONS I 528 LOUISIANA AVE BATON ROUGE, LA 70802	NONE PC	GENERAL OPERATING FUND	500
LSU FOUNDATION 3838 WEST LAKESHORE DR BATON ROUGE, LA 70808	NONE PC	SMART BODIES PROGRAM	125,000
ONE HEART NOLA INC 4452 MARKHAM AVE JEFFERSON, LA 70121-1317	NONE PC	ANGEL AWARD HONOREE - TERI HRABOVSKY - 2016	20,000

FORM 990PF, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PANCREATIC CANCER ACTION NETWORK INC 1500 ROSECRANS AVE STE 200 MANHATTAN BCH, CA 90266-3721	NONE PC		MEMORIAL DONATION FOR CARLOS NARANJO	1,000
PENNINGTON BIOMEDICAL RESEARCH FOUNDATION 6400 PERKINS RD BATON ROUGE, LA 70808-4124	NONE PC		THE ANSWER	5,000
SOULS HARBOR WORSHIP CENTER INC 2100 ANITA BLVD HAMMOND, LA 70403-3646	NONE PC		ANGEL AWARD HONOREE - JOHN WONDERGEM - 2016	20,000
SULPHUR CHRISTIAN COMMUNITY COALITION 3701 MAPLEWOOD DR HAMMOND, LA 70403-3646	NONE PC		PAULA TAYLOR-ANGEL AWARD COMMITTEE HONORARIUM	1,000
THE WALKER PROJECT FOR PROJECT 18 6305 ELYSIAN FIELDS AVE , SUITE 301B NEW ORLEANS, LA 70122	NONE PC		ANGEL AWARD HONOREE- SONYA BROWN	20,000
VOLUNTEERS OF AMERICA INC 3949 NORTH BLVD BATON ROUGE, LA 70806-3827	NONE PC		VIRGINIA PEARSON-ANGEL AWARD COMMITTEE HONORARIUM	500

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST MONROE CIVITAN CLUB, INC PO BOX 753 WEST MONROE, LA 71294-0753	NONE PC	ANGEL AWARD HONOREE - KEITH HESTER - 2016	20,000
TOTAL CONTRIBUTIONS PAID			940,000

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

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

KIROLI FOUNDATION

144 KATE CIRCLE

WEST MONROE, LA 71291

NONE

PC

ANGEL AWARD WINNER KEITH HESTER

20,000

BLACK DATA PROCESSING ASSOCIATES

P O BOX 74084

BATON ROUGE, LA 70874

NONE

PC

BLUE ANGEL AWARD

5,000

TOTAL CONTRIBUTIONS APPROVED

25,000