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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>BLUE CROSS &amp; BLUE SHIELD OF LOUISIANA FOUNDATION</b>		A Employer identification number <b>72-1232379</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 98022</b>	Room/suite	B Telephone number (see instructions) <b>225-295-3307</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BATON ROUGE LA 70898-9022</b>		C If exemption application is pending, check here ▶ <input checked="" 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		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>50,235,188</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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)	10,133,911			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch 8				
	3 Interest on savings and temporary cash investments	2,039	2,039		
	4 Dividends and interest from securities	1,129,434	1,129,434		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,388,307			
	b Gross sales price for all assets on line 6a	16,942,154			
	7 Capital gain net income (from Part IV, line 2)		1,092,875		
	8 Net short-term capital gain			0	
	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	12,653,691	2,224,348	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	102,267			102,267
	14 Other employee salaries and wages	236,118			236,118
	15 Pension plans, employee benefits	2,637			2,637
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	49,250	9,900		39,350
	c Other professional fees (attach schedule) STMT 2	192,457	107,350		85,107
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	155,209	41,621		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,097			13,097
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4	35,656			35,656
	24 Total operating and administrative expenses. Add lines 13 through 23	786,691	158,871	0	514,232
25 Contributions, gifts, grants paid	1,010,199			1,098,532	
26 Total expenses and disbursements. Add lines 24 and 25	1,796,890	158,871	0	1,612,764	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	10,856,801				
b Net investment income (if negative, enter -0-)		2,065,477			
c Adjusted net income (if negative, enter -0-)			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
<b>Assets</b>	1 Cash – non-interest-bearing	1,302,148	3,069,689	3,069,689
	2 Savings and temporary cash investments			
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,486	3,493	3,493
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <b>SEE STMT 5</b>	34,370,395	47,061,589	47,061,589
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) <b>SEE STATEMENT 6</b>	161,730		
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
<b>Liabilities</b>	15 Other assets (describe ▶ <b>SEE STATEMENT 7</b> )	21,770	100,417	100,417
	16 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	35,863,529	50,235,188	50,235,188
	17 Accounts payable and accrued expenses	118,409	309,165	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
<b>Net Assets or Fund Balances</b>	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ <b>SEE STATEMENT 8</b> )	13,148	21,217	
	23 <b>Total liabilities</b> (add lines 17 through 22)	131,557	330,382	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	26,166,034	41,295,462	
	25 Temporarily restricted	9,565,938	8,609,344	
<b>Net Assets or Fund Balances</b>	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 <b>Total net assets or fund balances</b> (see instructions)	35,731,972	49,904,806	
<b>Net Assets or Fund Balances</b>	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	35,863,529	50,235,188	

**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	35,731,972
2 Enter amount from Part I, line 27a	2	10,856,801
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	3	3,316,033
4 Add lines 1, 2, and 3	4	49,904,806
5 Decreases not included in line 2 (itemize) ▶	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	49,904,806

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b LAZARD LTD SHS</b>		<b>P</b>	<b>VARIOUS</b>	<b>05/02/17</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))	
<b>a 16,771,322</b>		<b>15,706,572</b>	<b>1,064,750</b>	
<b>b 170,832</b>		<b>142,707</b>	<b>28,125</b>	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>			<b>1,064,750</b>	
<b>b</b>			<b>28,125</b>	
c				
d				
e				
<b>2 Capital gain net income or (net capital loss)</b> <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			<b>2</b>	<b>1,092,875</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			<b>3</b>	

**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))
2016	<b>1,406,148</b>	<b>34,555,230</b>	<b>0.040693</b>
2015	<b>2,596,224</b>	<b>35,783,499</b>	<b>0.072554</b>
2014	<b>3,257,306</b>	<b>36,118,779</b>	<b>0.090183</b>
2013	<b>3,729,174</b>	<b>28,970,192</b>	<b>0.128725</b>
2012	<b>7,136,056</b>	<b>32,282,324</b>	<b>0.221051</b>
<b>2 Total of line 1, column (d)</b>			<b>2 0.553206</b>
<b>3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3 0.110641</b>
<b>4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5</b>			<b>4 38,175,789</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 4,223,807</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 20,655</b>
<b>7 Add lines 5 and 6</b>			<b>7 4,244,462</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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			<b>8 1,612,764</b>

**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)
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments
- a 2017 estimated tax payments and 2016 overpayment credited to 2017
- b Exempt foreign organizations – tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be Credited to 2018 estimated tax **8,677** Refunded

1	41,310
2	0
3	41,310
4	0
5	41,310
6a	45,001
6b	
6c	5,000
6d	
7	50,001
8	14
9	
10	8,677
11	

**Part VII** Statements Regarding Activities

- 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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation **\$** (2) On foundation managers **\$**
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers **\$**
- 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
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T
- 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?
- 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
- 8a Enter the states to which the foundation reports or with which it is registered. See instructions **NONE**
- 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
- 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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		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 ► <b>WWW.BCBSLAFUNDATION.ORG</b>	X	
14 The books are in care of ► <b>ADAM SHORT, VP FINANCE, CONTROLLER</b> Telephone no ► <b>225-295-3307</b> <b>5525 REITZ AVENUE</b> Located at ► <b>BATON ROUGE</b> LA ZIP+4 ► <b>70809</b>		
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	15	
16 At any time during calendar year 2017, 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 ►		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?	<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 <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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		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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► 20 , 20 , 20 , 20		
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)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

**Part VII** **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. Organizations relying on a current notice regarding disaster assistance, check here N/A ☐
- 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? N/A ☐ Yes ☐ 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? ☐ Yes ☒ No 5b
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b ☒ Yes ☐ No 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 7b
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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
SEE STATEMENT 10		102,267	2,637	8,659

**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
EQUITAS 365 CANAL STREET, SUITE 3050 NEW ORLEANS LA 70130	BANK/INVESTMENT	93,528

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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**Part IX** 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	38,323,156
b	Average of monthly cash balances	1b	433,990
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	38,757,146
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	38,757,146
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	581,357
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,175,789
6	Minimum investment return. Enter 5% of line 5	6	1,908,789

**Part XII** 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	1,908,789
2a	Tax on investment income for 2017 from Part VI, line 5	2a	41,310
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,310
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,867,479
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,867,479
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	1,867,479

**Part XIII** 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	1,612,764
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	1,612,764
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	1,612,764

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,867,479
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012	5,542,242			
b From 2013	2,307,538			
c From 2014	1,500,632			
d From 2015	829,812			
e From 2016				
f Total of lines 3a through e	10,180,224			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,612,764</u>				
a Applied to 2016, 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 2017 distributable amount				1,612,764
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	254,715			254,715
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,925,509			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions)	5,287,527			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,637,982			
10 Analysis of line 9				
a Excess from 2013	2,307,538			
b Excess from 2014	1,500,632			
c Excess from 2015	829,812			
d Excess from 2016				
e Excess from 2017				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

N/A

- 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

N/A

- 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 11

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

SEE STATEMENT 11

- c Any submission deadlines

SEE STATEMENT 11

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

SEE STATEMENT 11

**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)				
<b>a</b> <i>Paid during the year</i> <b>SEE STATEMENT 12</b>				<b>1,098,532</b>
<b>Total</b>			<b>▶ 3a</b>	<b>1,098,532</b>
<b>b</b> <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





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

OMB No 1545-0047

**2017**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

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).

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) (2017)

Name of organization

BLUE CROSS &amp; BLUE SHIELD OF

Employer identification number

72-1232379



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 D.B.A. BCBS OF LOUISIANA 5525 REITZ AVENUE  BATON ROUGE LA 70809	\$ 10,133,911	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

BLUE CROSS &amp; BLUE SHIELD OF

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
1	IN-KIND CONTRIBUTIONS OF SERVICE	\$ 133,911	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	INVESTMENT ASSET DONATION	\$ 10,000,000	12/31/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	



## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDITING SERVICES	\$ 37,800	\$ 7,600	\$	\$ 30,200
TAX SERVICES	11,450	2,300		9,150
TOTAL	\$ 49,250	\$ 9,900	\$ 0	\$ 39,350

### Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OUTSOURCING AND TEMP SERVICES	\$ 45,683	\$	\$	\$ 45,683
MARKETING SERVICES	39,424			39,424
INVESTMENT SERVICES	107,350	107,350		
TOTAL	\$ 192,457	\$ 107,350	\$ 0	\$ 85,107

### Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEE ON FOREIGN DIVIDENDS	\$ 41,621	\$ 41,621	\$	\$
FEDERAL EXCISE TAX	113,588			
TOTAL	\$ 155,209	\$ 41,621	\$ 0	\$ 0

### Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ADVERTISING & PROMOTIONAL	6,782			6,782
DUES - CORPORATE	6,902			6,902

## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DUES - PROFESSIONAL	\$ 75		\$	75
DUES - CIVIC AND PROMOTIONAL MEALS	3,271			3,271
TELEPHONE - OTHER	4,794			4,794
SOFTWARE & MAINTENANCE	439			439
PRINTING & OFFICE EXPENSES	3,341			3,341
SPONSORSHIP	52			52
TOTAL	10,000			10,000
	\$ 35,656	\$ 0	\$ 0	\$ 35,656

### Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AAC ACOUSTIC TECHNOLOGIES H	\$ 45,938	\$ 62,052		\$ 62,052
ACCENTURE PLC CL A COM	269,399	170,083		170,083
ADIDAS SALOMON AG SPONSORED ADR	141,311	85,002		85,002
AIA GROUP LTD		155,923		155,923
AKBANK TURK ANONIM SIRKETI ADR	39,223	42,633		42,633
ALEXANDRIA REAL ESTATE EQUITIES	47,230			
AMBEV S A SPONSORED ADR	195,830	88,922		88,922
AMDOCS LTD SHS	66,871	75,171		75,171
AMERICA MOVIL SAV DEC V SPONSORED	45,943	106,673		106,673
AMERICAN ASSETS TRUST INC COM	51,696			
AMERICAN TOWER REIT COM	72,919	109,143		109,143
ANADARKO PETROLEUM CORP COM	78,167	46,238		46,238
ANALOG DEVICES INC	58,532	71,758		71,758
APACHE CORP	69,436	46,189		46,189
ARCONIC INC COM	22,229	32,673		32,673
ARMADA HOFFLER PPTYS INC COM	43,710	62,120		62,120
ATLAS COPCO AB SPON ADR NEW R		167,247		167,247
AVALONBAY CMNTYS INC COM	69,974	80,285		80,285
AVERY DENNISON CORP COM	34,478	56,396		56,396
BAIDU COM INC SPONS ADR REPSTG	118,046	154,579		154,579
BANCO DO BRASIL S A SPONS ADR	95,871	100,717		100,717

# Federal Statements

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## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BANCO MACRO SA	\$ 82,111	\$ 138,361		\$ 138,361
BAXTER INTL INC COM	62,475	91,078		91,078
BB SEGURIDADE PARTICIPACOES	54,078	70,881		70,881
BIDVEST GROUP LTD	51,051	82,445		82,445
BOSTON PPTYS INC COM	99,366	97,523		97,523
BOSTON SCIENTIFIC CORP	61,494	57,265		57,265
BROADBRIDGE FINL SOLUTIONS INC	96,268	131,522		131,522
BWX TECHNOLOGIES INCCOM	68,681	104,648		104,648
CABOT OIL & GAS CORP COM		44,788		44,788
CAMDEN PROPERTY TRUST SBI	58,849	73,648		73,648
CASEYS GEN STORES INC	34,713	32,686		32,686
CHINA CONSTR BK CORPADR	165,838	182,239		182,239
CHINA MOBILE LTD SPON ADR S A	103,444	126,603		126,603
CHINA SHENHUA ENERGYCO LTD ADR	36,278	46,422		46,422
CHR HANSEN HLDG A/S SPONS ADR	162,016	125,968		125,968
CHUBB LTD COM	336,245	172,872		172,872
CIELO S A SPONSORED ADR	93,108	96,679		96,679
CINEMARK HOLDINGS INC COM	63,639	57,766		57,766
CLICKS GROUP LTD ADR	77,263	95,745		95,745
CLOROX CO	29,405	36,441		36,441
CNOOC LTD SPONSORED ADR	39,419	45,652		45,652
COLOPLAST A/S ADR	194,558	105,767		105,767
COMMERCIAL INTL BK EGYPT S A E AME	37,792	42,302		42,302
COMPASS GROUP PLC SPONSORED ADR	216,053	144,539		144,539
CORE LABORATORIES N V ORD	245,121	103,415		103,415
CORECIVIC INC COM	55,402	50,963		50,963
COUSINS PPTYS INC COM	34,040			
CP RAILWAY LIMITED - W/I COM	278,402	164,850		164,850
CROWN CASTLE INTL CORP NEW COM	71,585	91,583		91,583
CSL LTD SPONSORED ADR	285,699	196,390		196,390
CTRIP COM INTL LTD AM DEP SHS	193,160	96,888		96,888
CYRUSONE INC COM	67,095	71,436		71,436
DISCOVERY COOMUN INC NEW COM SER C	51,846			
DOLLAR GEN CORP NEW COM		50,690		50,690
DOUGLAS EMMETT INC COM		41,060		41,060
DSV AS ADR	206,227	161,781		161,781
EASTGROUP PPTYS INC COM	44,304	53,028		53,028

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## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EMPIRE ST REALTY TRUST INC A COM	\$ 50,475	\$ 57,484		\$ 57,484
ENN ENERGY HLDGS LTD ADR		57,482		57,482
ENERGY CORP	33,062	40,614		40,614
EPAM SYS INC COM	36,014	60,161		60,161
EQUINIX INC COM PAR \$0 001		74,781		74,781
EQUITY RESIDENTIAL SHS BEN INT COM	37,007			
ESSEX PROPERTY TRUST	87,188	90,514		90,514
ESSILOR INTL S A SPONSORED ADR	175,808	102,144		102,144
ESTERLINE TECH CORP FRMLY ESTERLIN	81,796	68,500		68,500
EXPEDITORS INTL OF WASH INC COM	36,701	44,830		44,830
EXPERIAN PLC SPON ADR	269,162	166,735		166,735
EXTRA SPACE STORAGE INC COM	36,689	41,539		41,539
FASTENAL CO.	17,336			
FERRARI N V SHS ISIN#NL0011585		85,130		85,130
FIRST AMERICAN FINANCIAL CORP CO	80,146	122,616		122,616
FRANKLIN RES INC COM	71,561	78,341		78,341
GAZPROM O A O SPON ADR REG S	41,891	37,315		37,315
GENERAL GROWTH PPTYS INC NEW COM	64,948			
GENUINE PARTS CO	68,789	60,236		60,236
GGP INC COM		116,950		116,950
GLOBUS MED INC CL A NEW	37,314	61,814		61,814
HAEMONETICS CORP MASS COM	39,436	56,976		56,976
HAIN CELESTIAL GROUP INC COM	36,298	82,279		82,279
HARTFORD FINL SVCS GROUP INC	55,226	40,859		40,859
HASBRO INC COM	87,669	102,433		102,433
HDFC BK LTD ADR	196,785	152,708		152,708
HELEN OF TROY LTD ORD NEW		38,925		38,925
HERMES INTL SCA ADR	158,426	97,794		97,794
HERSHA HOSPITALITY TR CL A BEN IN	53,750			
HERSHEY CO	36,304	39,842		39,842
HESS CORP	66,027	50,318		50,318
HOST HOTELS & RESORTS INC	33,912	43,670		43,670
HUNTINGTON BANCSHARES INC COM	80,814	89,005		89,005
ICON PLC LTD SHS	140,774	97,458		97,458
IMPERIAL HLDGS LTD SPNOSRED ADR N	56,347	84,382		84,382
INDEPENDENCE RLTY TR INC	33,896	38,342		38,342
INDUSTRIA DE DISENO TEXTIL INDITEX	106,555	52,997		52,997

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## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESCO LTD ORD SHS	\$ 54,218	\$ 65,297		\$ 65,297
IPG PHTONICS CORP COM	18,854			
JANUS CAP GROUP INC COM	35,948			
KASIKORNBANK PUB CO LTD ADR	39,558	52,138		52,138
KB FINL GROUP INC SPONSORED ADR	89,742	141,887		141,887
KILROY REALTY CORP REIT COM	51,254	67,185		67,185
KIMBERLY CLARK DE MEXICO S A B	49,336	49,862		49,862
KITE RLTY GROUP TR COM NEW	46,960	45,080		45,080
KOC HLDG	57,192	63,874		63,874
LIBERTY BROADBAND CORP COM SER C	68,367	78,603		78,603
LIBERTY MEDIA CORP SER C SIRIUSXM	78,728	92,051		92,051
LIFE HEALTHCARE GRP HLDGS LTD ADR	38,036	37,021		37,021
LIFE STORAGE INC COM	102,312	53,442		53,442
LOCALIZA RENT A CAR SA SPONS ADR	79,704	98,832		98,832
LUXOTTICA GROUP SPA SPONSORED ADR	141,929	78,865		78,865
LVMH MOET HENNESSY LOUIS VUITTON	200,728	144,862		144,862
M & T BK CORP	69,611	76,091		76,091
MACERICH CO COM	31,878	52,544		52,544
MARKEL CORP COM	54,270	68,348		68,348
MARRIOTT INTL INC NEW CL A COM	37,206			
MATTEL INC	60,142			
MCKESSON CORP COM	73,034	81,094		81,094
MOBILE TELESYSTEMS OJSC	78,920	78,993		78,993
NATIONAL FUEL GAS CO N J COM	60,038	58,205		58,205
NEDBANK GROUP LTD	61,764	69,301		69,301
NESTLE S A SPONSORED ADR REPSTG	284,377	155,561		155,561
NETEASE COM INC	139,756	177,021		177,021
NEW YORK CMNTY BANCORP INC CO	66,504	54,424		54,424
NISOURCE INC	32,878	38,120		38,120
NOVOZYMES A/S	169,651	125,440		125,440
OMNICOM GROUP INC COM	73,195	54,987		54,987
ORBITAL ATK INC COM	71,588	107,304		107,304
PARKWAY INC COM	11,125			
PBF ENERGY INC CL A	42,210	53,671		53,671
PERUSAHAAN PERSEROANPERSERO P.T.	99,960	82,129		82,129
PJSC LUKOIL CO SPOND ADR SHS	105,113	98,869		98,869
PLDT INC SPONSORED ADR	42,399	39,405		39,405

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## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PPC LTD ADR SPON	\$ 6,910		\$	
PPL CORP COM	50,530	45,930		45,930
PT ASTRA INTL TBK ADR	95,624	87,468		87,468
PT BK MANDIRI PERSERO TBK	93,441	118,791		118,791
PT SEMEN GRESIK PERSERO TBK	33,934	33,508		33,508
RECKITT BENCKISER PLC SPONSORED	304,618	154,964		154,964
REGAL ENTMT GROUP CLA	72,141	80,581		80,581
REGENCY CTRS CORP COM		55,344		55,344
RETAIL OPPORTUNITY INVEST CORP COM	35,921	43,391		43,391
REXFORD INDL RLTY INC COM		40,824		40,824
ROCKWELL COLLINS INCDEL COM STK	54,265	58,588		58,588
SABRA HEALTH CARE REIT INC COM		50,360		50,360
SANLAM LTD SPONSORED	47,653	66,761		66,761
SBA COMMUNICATIONS CORP NEW CL A		32,644		32,644
SBERBANK RUSSIA SPONS ADR	146,012	151,228		151,228
SGS SA ADR	202,055			
SHINHAN FINL GROUP CO LTD	78,668	88,995		88,995
SHOPRITE HLDGS LTD	192,359	51,725		51,725
SIMON PROPERTY GROUP INC COM	145,689	171,740		171,740
SONOCO PRODS CO COM	40,737	41,077		41,077
STANDARD BK GROUP LTD ADR	66,377	84,652		84,652
SUN CMNTYS INC	74,542	90,275		90,275
SUNTRUST BKS INC COM	103,118	121,429		121,429
SYNCHRONY FINL COM	59,483			
SYSCO CORP	81,006	88,848		88,848
SYSMEX CORP ADR	109,504	71,653		71,653
TAIWAN SEMICONDUCTOR MFG CO	461,984	343,488		343,488
TANGER FACTORY OUTLET CENTERS	32,202	35,789		35,789
TENCENT HLDGS LTD ADR	232,052	231,531		231,531
TURK TELEKOMUNIKASYON ADR	18,470	21,635		21,635
TURKCELL ILETISIM HIZMETLERI A S	34,617	46,471		46,471
UBIQUITI NETWORKS INC COM		70,239		70,239
UNITED DOMINION REALTY TR INC COM	29,184	34,668		34,668
UNITED NATURAL FOODS INC COM	39,703			
URBAN EDGE PPTYS COM		38,250		38,250
VARIAN MED SYS INC COM	37,259			
VODACOM GROUP LTD ADR	37,195	59,600		59,600

## Federal Statements

### Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VORNADO RLTY TR SBI	\$ 78,278	\$ 62,544		\$ 62,544
WAL MART DE MEXICO SA DE CV	85,544	98,383		98,383
WEICHAI POWER CO LTDADR	79,800	104,043		104,043
WEINGARTEN REALTY INVESTORS SHAR	32,211	49,305		49,305
WELLTOWER INC COM	58,162	55,416		55,416
WESTERN UN CO COM	78,062	68,322		68,322
WHITESTONE REIT CL B SHS BEN I		53,317		53,317
WOODWARD INC COM	44,744	49,598		49,598
WOOLWORTHS HLDGS LTDSPONSORED GDR	45,025	42,390		42,390
XCEL ENERGY INC	33,171	39,210		39,210
YANDEX N V SHS CLASS A	152,847	117,867		117,867
YPF SOCIEDAD ANONIMASPONSORED ADR	79,910	98,559		98,559
ZIMMER HLDGS INC	71,002	83,021		83,021
MUTUAL FUNDS:				
DEUTSCHE X-TRACKERS MSCI EAFE HEDG		3,972,786		3,972,786
GUGGENHEIM MACRO OPPORTUNITIES ETF	6,576,482	6,899,916		6,899,916
GUGGENHEIM TOTAL RETURN BOND ETF	2,091,964	2,301,818		2,301,818
METROPOLITAN WEST TOTAL RET ETF	2,062,178	2,274,352		2,274,352
TEMPLETON GLOBAL BOND ADVISOR MF	1,901,579	1,876,587		1,876,587
VANGUARD TOTAL STOCK MKT INDEX 585	7,331,764	14,126,300		14,126,300
WCM FOCUSED INTERNATIONAL GROWTH		2,000,000		2,000,000
TOTAL	\$ 34,370,395	\$ 47,061,589		\$ 47,061,589

### Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LAZARD LTD SHS	\$ 161,730	\$		\$
TOTAL	\$ 161,730	\$ 0		\$ 0

**Federal Statements**

**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
DUE TO BCBS OF LOUISIANA	\$	\$	\$
REIMBURSEMENT UNDER MGMT AGREEMENT	21,770		
INVESTMENT INCOME REC- S/T		1,249	1,249
RECEIVABLE FOR SECURITIES		96,251	96,251
OTHER EXPENSES		2,917	2,917
TOTAL	<u>\$ 21,770</u>	<u>\$ 100,417</u>	<u>\$ 100,417</u>

**Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DUE TO BCBS OF LOUISIANA	\$	\$
REIMBURSEMENT UNDER MGMT AGREEMENT		21,217
EXCISE TAX PAYABLE	13,148	
TOTAL	<u>\$ 13,148</u>	<u>\$ 21,217</u>

**Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON INVESTMENTS	<u>\$ 3,316,033</u>
TOTAL	<u>\$ 3,316,033</u>



**Blue Cross and Blue Shield of Louisiana Foundation****December 31, 2017****Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

Name and address	Title	Average Weekly Hours	Compensation	Contributions to Employee Benefit Plan	Expense Account and Other Allowances
C Richard Atkins PO Box 98022, Baton Rouge, LA 70898	Director	1	-	-	-
Peggy Scott PO Box 98022, Baton Rouge, LA 70898	Director	1	-	-	-
Dan Borne PO Box 98022, Baton Rouge, LA 70898	Chairman	1	-	-	-
Jerome "Jerry" Greig PO Box 98022, Baton Rouge, LA 70898	Director	1	-	-	-
Kevin McCotter PO Box 98022, Baton Rouge, LA 70898	Secretary and Treasurer	1	-	-	-
Frances Turner Henry PO Box 98022, Baton Rouge, LA 70898	Director	1	-	-	-
Judy Miller PO Box 98022, Baton Rouge, LA 70898	Director	1	-	-	-
Michael Bruno PO Box 98022, Baton Rouge, LA 70898	Director	1	-	-	-
Michael Tipton PO Box 98022, Baton Rouge, LA 70898	President	28	-	-	7,921
Lauren Cathey PO Box 98022, Baton Rouge, LA 70898	Manager	40	-	-	738
Louisiana Health Service & Indemnity Company dba Blue Cross Blue Shield of Louisiana**			102,267	2,637	-
			102,267	2,637	8,659

\*\*The amount above paid in 2017 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 charge to the foundation to reimburse BCBS for BCBS's overhead. The amount reported is for services performed during 2017

**Statement 11 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for Applications**

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Description

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

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**Blue Cross and Blue Shield of Louisiana Foundation**


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**December 31, 2017**


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**Statement 11 Form 990-PF, Part XV, Line 2b- 2d**


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

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

**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](http://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 Louisianans

**Amount** - Grants 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](http://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 ranging 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](http://bcbslafoundation.org) on or before the below deadlines

**Letter of Intent Deadlines** - June 15 and December 15

**Blue Cross and Blue Shield of Louisiana Foundation****December 31, 2017****Statement 11 Form 990-PF, Part XV, Line 2b- 2d**

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 children. Since 1995, the Foundation has recognized more than 160 of these outstanding individuals. Each Angel Award also provides much-needed resources - \$20,000 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 can be submitted online at [bcbslafoundation.org](http://bcbslafoundation.org) or by requesting a paper application by e-mailing [angelaward@bcbsla.com](mailto: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.

# Federal Statements

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## Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
232-HELP, INC.	LAFAYETTE LA 70505	NONE	P.O. BOX 52763	THE BEACON PROJECT	99,366
504HEALTHNET, INC.	NEW ORLEANS LA 70119	NONE	2601 TULANE AVE SUITE 500	IMPROVING HEALTH EQUITY IN NEW ORLEA	83,333
AMERICAN CANCER SOCIETY - NEW ORLEA	NEW ORLEANS LA 70121	NONE	2605 RIVER ROAD	BROTHER TO BROTHER	10,000
CADDO PARISH PUBLIC SCHOOLS	SHREVEPORT LA 71130-2000	NONE	P.O. BOX 32000	2017 ANGEL AWARD COMMITTEE HONORARIU	1,000
CAPITAL CITY ROTARY FOUNDATION, INC	BATON ROUGE LA 70816-2337	NONE	11919 BRICKSOME AVE., SUI	2017 ANGEL AWARD BLUE ANGEL - ANSELM	5,000
CENTER FOR PLANNING EXCELLENCE	BATON ROUGE LA 70801-1201	NONE	100 LAFAYETTE STREET	TOOLKIT FOR COMPLETE STREETS	10,000
CITY OF RUSTON	RUSTON LA 71270	NONE	401 N. TRENTON	IMPROVING HEALTH EQUITY THROUGH ACTI	333,333
COMMUNITY FOUNDATION OF SWLA	LAKE CHARLES LA 70602	NONE	P.O. BOX 3125	2017 ANGEL AWARD WINGS LUNCHEON HONO	500
FAMILY TO FAMILY SUPPORT NETWORK	CENTENNIAL CO 80122	NONE	1522 E. DRY CREEK PLACE	UNIQUE FAMILIES PROGRAM: A HOSPITAL-	10,000
FOOD BANK OF NORTHEAST LOUISIANA	MONROE LA 71211	NONE	P.O. BOX 5048	2017 ANGEL AWARD COMMITTEE HONORARIU	1,000
HEALTH & EDUCATION ALLIANCE OF LOUI	NEW ORLEANS LA 70113-1522	NONE	1700 JOSEPHINE STREET, SU	COORDINATED CARE FOR THE WHOLE CHILD	100,000
HEARTS OF HOPE	LAFAYETTE LA 70501-8511	NONE	911 GENERAL MOUTON AVE	2017 ANGEL AWARD COMMITTEE HONORARIU	1,000
HOPE CHARITIES	BATON ROUGE LA 70809	NONE	8550 UNITED PLAZA BLVD,	2017 ANGEL AWARD HONOREE - JONATHAN	20,000
HOPE FOR OPELOUSAS, INC.	OPELOUSAS LA 70570-5738	NONE	330 E. MADISON STREET	HOPE ON THE HILL 1ST-3RD GRADE TUTOR	80,000
HOPE FOR OPELOUSAS, INC.	OPELOUSAS LA 70570-5738	NONE	330 E. MADISON STREET	2017 ANGEL AWARD COMMITTEE HORORARIU	1,000
JAMES STOREHOUSE	COVINGTON LA 70433	NONE	414 N. JEFFERSON	2017 ANGEL AWARD HONOREE - KIM BIGLE	20,000
JEFFERSON CHILDREN'S ADVOCACY CENTE	GRETNAL LA 70053	NONE	220 LAVOISIER ST.	2017 ANGEL AWARD EMCEE HONORARIUM -	500

## Federal Statements

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### Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
LOUISIANA ASSOCIATION FOR THE BLIND	1750 CLAIBORNE AVENUE				
SHREVEPORT LA 71103	NONE		PC	INTEGRATED EMPLOYMENT TRAINING PROGR	10,000
LOUISIANA FOSTER & ADOPTIVE PARENT	5200 OLD MONROE RD		PC	2017 ANGEL AWARD HONOREE - PEGGY KIR	20,000
COLLINSTON LA 71229	NONE		PC	BOB MOSS MEMORIAL DONATION	5,000
LOUISIANA LION'S LEAGUE FOR CRIPPLE	292 L. BEAUFORD DR.		PC	THE STRUGGLE IS REAL: OPIOID ADDICTI	10,000
ANACOCO LA 71403	NONE		PC	2017 NATIONAL ASSOCIATION OF STATE D	10,000
MENTAL HEALTH ASSOCIATION FOR GREAT	544 COLONIAL DRIVE		PC	EAT FIT LOUISIANA	134,500
BATON ROUGE LA 70806	NONE		PC	PAINTING PRESCHOOL PLAYGROUNDS: A SC	10,000
NEW VENTURE FUND	1201 CONNECTICUT AVE., NW		PC	2017 ANGEL AWARD COMMITTEE HONORARIU	1,000
WASHINGTON DC 20036	NONE		PC	2017 ANGEL AWARD HONOREE - VERNI HOW	20,000
OCHSNER CLINIC FOUNDATION	1514 JEFFERSON HIGHWAY		PC	2017 ANGEL AWARD HONOREE - TAMMEY CO	20,000
NEW ORLEANS LA 70121-2429	NONE		PC	2017 ANGEL AWARD HONOREE - LLOYD DEN	20,000
PENNINGTON BIOMEDICAL RESEARCH FOUN	6400 PERKINS ROAD		PC	FEASIBILITY STUDY FOR A MEDICAL LEGA	10,000
BATON ROUGE LA 70808	NONE		PC	2017 ANGEL AWARD HONOREES - MARK AND	20,000
PGB HOMESCHOOL SUPPORT GROUP	114 CLAUDIA ST.		PC	PAULA HICKMAN-2017 WINGS REUNION LUN	500
MANSFIELD LA 71052	NONE		PC	2017 ANGEL AWARD COMMITTEE HONORARIU	1,000
PROVIDENCE HOUSE	814 COTTON STREET		PC	2017 ANGEL AWARD HONOREE - DR. CLYDE	20,000
SHREVEPORT LA 71101-3404	NONE		PC	EXAMINING THE USE OF COMPLEMENTARY A	10,000
SCHOOL2U	2515 ENTERPRISE BOULEVARD		PC		
LAKE CHARLES LA 70601	NONE		PC		
SILVERBACK SOCIETY	401 PARK BOULEVARD		PC		
NEW ORLEANS LA 70114	NONE		PC		
SOUTHERN UNIVERSITY FOUNDATION	P.O. BOX 9562		PC		
BATON ROUGE LA 70813-0001	NONE		PC		
THE CLEARPORT LEARNING CENTER	627 JEFFERSON ST		PC		
LAFAYETTE LA 70501	NONE		PC		
THE COMMUNITY FOUNDATION OF NORTH L	401 EDWARDS STREET, SUITE		PC		
SHREVEPORT LA 71101-5508	NONE		PC		
TRUTH, FACTS & LIES, LLC	419 ALAMO STREET		PC		
LAKE CHARLES LA 70601	NONE		PC		
VOLUNTEERS IN PUBLIC SCHOOLS	4070 TUNICA STREET		PC		
BATON ROUGE LA 70805-5061	NONE		PC		
XAVIER UNIVERSITY OF LOUISIANA	1 DREXEL DR.		PC		
NEW ORLEANS LA 70125-1056	NONE		PC		

BLUECROSS01 Blue Cross & Blue Shield of  
72-1232379  
FYE: 12/31/2017

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### Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
YMCA OF GREATER NEW ORLEANS		320 METAIRIE HAMMOND HWY		NONE	PC	CHRISTY ROSS-2017 WINGS REUNION LUNC	500
METAIRIE LA 70005-5100							
TOTAL							<u>1,098,532</u>