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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

2018Department 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 for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation BLUE CROSS & BLUE SHIELD OF LOUISIANA FOUNDATION		A Employer identification number 72-1232379
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 98022	Room/suite	B Telephone number (see instructions) 225-295-3307
City or town, state or province, country, and ZIP or foreign postal code BATON ROUGE LA 70898-9022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 44,355,976 (Part I, column (d) must be on cash basis)	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)	124,363			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Schedule D				
	3 Interest on savings and temporary cash investments	16,620	16,620		
	4 Dividends and interest from securities	1,350,294	1,350,294		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,655,751			
	b Gross sales price for all assets on line 6a	14,458,359			
	7 Capital gain net income (from Part IV, line 2)		2,113,282		
	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	3,147,028	3,480,196	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	124,537			124,537
	14 Other employee salaries and wages	240,656			240,656
	15 Pension plans, employee benefits	1,601			1,601
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	15,500	3,100		12,400
	c Other professional fees (attach schedule) STMT 2	236,071	203,281		32,790
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	-57,511			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	20,779			20,779
	22 Printing and publications				
	23 Other expenses (all sch) STMT 4	81,217			81,217
	24 Total operating and administrative expenses. Add lines 13 through 23	662,850	206,381	0	513,980
	25 Contributions, gifts, grants paid	2,410,641			2,337,308
26 Total expenses and disbursements. Add lines 24 and 25	3,073,491	206,381	0	2,851,288	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	73,537				
b Net investment income (if negative, enter -0-)		3,273,815			
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	
Assets	1 Cash – non-interest-bearing	3,069,689	610,922	610,922	
	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 (attach schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	3,493	31,163	31,163	
	10a Investments – U S and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) SEE STMT 5	47,061,589	43,713,893	43,713,893	
	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)				
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶ SEE STATEMENT 6)	100,417	-2	-2		
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	50,235,188	44,355,976	44,355,976		
Liabilities	17 Accounts payable and accrued expenses	309,165	59,623		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ SEE STATEMENT 7)	21,217	23,337		
	23 Total liabilities (add lines 17 through 22)	330,382	82,960		
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	25 Unrestricted	41,295,462	36,524,606		
	26 Temporarily restricted	8,609,344	7,748,410		
	26 Permanently restricted				
	27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	28 Capital stock, trust principal, or current funds				
	29 Paid-in or capital surplus, or land, bldg, and equipment fund				
	30 Retained earnings, accumulated income, endowment, or other funds				
	31 Total net assets or fund balances (see instructions)	49,904,806	44,273,016		
	32 Total liabilities and net assets/fund balances (see instructions)	50,235,188	44,355,976		

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	49,904,806
2 Enter amount from Part I, line 27a	2	73,537
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	49,978,343
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,705,327
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	44,273,016

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)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
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 14,458,359		12,345,077	2,113,282	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))	
(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		
a			2,113,282	
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	2,113,282
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	

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 doesn't 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))
2017	1,612,764	38,175,789	0.042246
2016	1,406,148	34,555,230	0.040693
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

2 Total of line 1, column (d)	2	0.374401
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	3	0.074880
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	48,745,908
5 Multiply line 4 by line 3	5	3,650,094
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,738
7 Add lines 5 and 6	7	3,682,832
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	2,851,288

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 2018 estimated tax payments and 2017 overpayment credited to 2018

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 2019 estimated tax **15,201** Refunded

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 2018 or the taxable year beginning in 2018? 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BCBSLAFOUNDATION.ORG	X	
14 The books are in care of ► ADAM SHORT, VP FINANCE, CONTROLLER Telephone no ► 225-295-3307 5525 REITZ AVENUE Located at ► BATON ROUGE LA ZIP+4 ► 70809		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2018, 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 ► <input type="checkbox"/>		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20 , 20 , 20	<input type="checkbox"/> 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)		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 2018 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 2018)		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 2018?		X

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

		Yes	No
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. Organizations relying on a current notice regarding disaster assistance, check here	N/A <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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b <input checked="" type="checkbox"/>
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?	N/A 7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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 9		124,537		12,284

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

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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
NONE		

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	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	49,116,433
b	Average of monthly cash balances	1b	371,798
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	49,488,231
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	49,488,231
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	742,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,745,908
6	Minimum investment return. Enter 5% of line 5	6	2,437,295

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	2,437,295
2a	Tax on investment income for 2018 from Part VI, line 5	2a	65,476
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	65,476
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,371,819
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,371,819
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	2,371,819

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,851,288
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,851,288
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,851,288

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,371,819
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	2,307,538			
b From 2014	1,500,632			
c From 2015	829,812			
d From 2016				
e From 2017				
f Total of lines 3a through e	4,637,982			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,851,288				
a Applied to 2017, 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 2018 distributable amount				2,371,819
e Remaining amount distributed out of corpus	479,469			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,117,151			
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 2017. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	2,307,538			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,809,913			
10 Analysis of line 9				
a Excess from 2014	1,500,632			
b Excess from 2015	829,812			
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	479,469			

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 2018, 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)

2a 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(i)(3)(B)(i)

b "Endowment" alternative test – enter 213 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))

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 10

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

SEE STATEMENT 10

c Any submission deadlines

SEE STATEMENT 10

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

SEE STATEMENT 10

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				
ACADIANA FOOD HUB 1811 N UNIVERSITY AVENUE LAFAYETTE LA 70507	NONE	PC ACADIANA FOOD HUB MARKET		10,000
ACTS OF LOVE, INC P.O. BOX 63061 LAFAYETTE LA 70596	NONE 2018 ANGEL AWARD HONOREE -	PC	ABRAM FRE	25,000
ADMINISTRATORS OF TULANE ED. FUND 6823 ST. CHARLES AVE. NEW ORLEANS LA 70118-5665	NONE EXTERNAL EVALUATORS -	PC	EAT FIT LA	64,957
ADMINISTRATORS OF TULANE ED. FUND 6823 ST. CHARLES AVE. NEW ORLEANS LA 70118-5665	NONE	PC 504	HEALTHNET	11,508
AHECS FOR A HEALTHY LOUISIANA, INC. 1302 J.W. DAVIS DRIVE HAMMOND LA 70403	NONE IMPROVING CHILDREN'S ORAL AND PRIMAR	PC		100,000
AINSLEY'S ANGELS OF AMERICA 562 W FRIESEN ROAD LAKE CHARLES LA 70607-0672	NONE 2018 ANGEL AWARD HONOREE -	PC	TANYA MCG	25,000
ANGEL'S PLACE 4323 DIVISION STREET METAIRIE LA 70002-3183	NONE 2018 ANGEL AWARD COMMITTEE	PC	HONORARIU	1,000
B & B WELLNESS, INC. P.O. BOX 13002 ALEXANDRIA LA 71315	NONE EXTERNAL EVALUATORS FOR THE UNITED W	PC		25,250
BUILDERS OF THE HIGHWAY FOUNDATION 1683 N CLAIBORNE AVE NEW ORLEANS LA 70116	NONE STATEWIDE INITIATIVE TO END PERINATA	PC		25,000
CAFE HOPE INC. 1 TIMBERLANE DR. GRETNA LA 70056	NONE SOCIAL MEDIA MARKETING SUPPORT	PC		12,000
Total			3a	2,337,308
b Approved for future payment				
504HEALTHNET, INC. 2601 TULANE AVE SUITE 500 NEW ORLEANS LA 70119-7400	NONE IMPROVING HEALTH EQUITY IN NEW ORLEA	PC		166,667
ADMINISTRATORS OF TULANE ED. FUND 6823 ST. CHARLES AVE. NEW ORLEANS LA 70118-5665	NONE EXTERNAL EVALUATORS -	PC	EAT FIT LA	181,650
ADMINISTRATORS OF TULANE ED. FUND 6823 ST. CHARLES AVE. NEW ORLEANS LA 70118-5665	NONE	PC 504	HEALTHNET	14,459
Total			3b	3,956,489

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAFE HOPE INC. 1 TIMBERLANE DR. GRETN LA 70056	NONE 2018 ANGEL AWARD HONOREE -	PC	LUIS AROC	25,000
CAPITAL AREA CASA ASSOCIATION 848 LOUISIANA AVE BATON ROUGE LA 70802-5927	NONE 2018 BLUE ANGEL AWARD HONOREE -	PC	PHYL	5,000
CAREER COMPASS OF LOUISIANA 5441 JONES CREEK RD STE BATON ROUGE LA 70817-2157	NONE 2018 ANGEL AWARD HONOREES -	PC	KACY EDW	25,000
CAREER COMPASS OF LOUISIANA 5441 JONES CREEK RD STE BATON ROUGE LA 70817-2157	NONE STORY BRAND PRIVATE WORKSHOP	PC		15,000
CASA NEW ORLEANS 1340 POYDRAS STREET NEW ORLEANS LA 70112	NONE 2018 BLUE ANGEL AWARD HONOREE -	PC	PHYL	5,000
CASA NEW ORLEANS 1340 POYDRAS STREET NEW ORLEANS LA 70112	NONE FOSTERING LEADERSHIP: ENGAGING FORME	PC		10,000
CENTER FOR RESILIENCE INC. 2603 BARONNE ST. NEW ORLEANS LA 70113	NONE CENTER FOR RESILIENCE NON-PROFIT TRA	PC		100,000
COLLEGIATE ACADEMIES 5552 READ BLVD. NEW ORLEANS LA 70126	NONE INNOVATING TRAUMA-INFORMED THERAPEUT	PC		10,000
COMMUNITY INITIATIVES FOUNDATION 304 LAUREL STREET BATON ROUGE LA 70801-1823	NONE	PC	TAKECARE	10,000
EDUCARE NEW ORLEANS 3801 ST. BERNARD AVENUE NEW ORLEANS LA 70122	NONE BUILDING JOB SKILLS TO BUILD THRIVIN	PC		10,000
Total			► 3a	
b Approved for future payment				
ADMINISTRATORS OF TULANE ED. FUND 6823 ST. CHARLES AVE. NEW ORLEANS LA 70118-5665	NONE TULANE BUILDING EARLY RELATIONSHIPS	PC		130,000
AHECS FOR A HEALTHY LOUISIANA, INC. 1302 J.W. DAVIS DRIVE HAMMOND LA 70403	NONE IMPROVING CHILDREN'S ORAL AND PRIMAR	PC		200,000
ARTS COUNCIL OF GREATER BATON ROUGE 427 LAUREL STREET BATON ROUGE LA 70801	NONE HEART TRAILS PROJECT	PC		10,000
Total			► 3b	

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				
EMPOWERING THE COMMUNITY FOR 1016 N. AVE C CROWLEY LA 70526	NONE	PC	2018 ANGEL AWARD HONOREE - AUDRY SP	25,000
FAMILIES HELPING FAMILIES OF 2401 WESTBEND PARKWAY NEW ORLEANS LA 70114	NONE	PC	COMPUTER CODING FOR YOUNG PEOPLE WIT	10,000
FAMILY TO FAMILY SUPPORT NETWORK 1522 E. DRY CREEK PLACE CENTENNIAL CO 80122	NONE	PC	UNIQUE FAMILIES PROGRAM: SUSTAINABIL	100,000
FRONT YARD BIKES 413 STEELE BOULEVARD BATON ROUGE LA 70806	NONE	PC	BUILDING COMMUNITIES BY BUILDING BIK	50,000
HEALTH & EDUCATION ALLIANCE OF LOUI 1700 JOSEPHINE STREET NEW ORLEANS LA 70113	NONE	PC	COORDINATED CARE FOR THE WHOLE CHILD	100,000
I AM THAT GIRL 4425 BLECKER DR. BATON ROUGE LA 70809	NONE	PC	WINGS TRAINING WEBINAR - KARA STILL	500
I AM THAT GIRL 4425 BLECKER DR. BATON ROUGE LA 70809	NONE	PC	WINGS TRAINING WEBINAR - NATALIE STR	500
JAMES SAMARITAN 414 N. JEFFERSON COVINGTON LA 70433	NONE	PC	THE OPEN TABLE INITIATIVE	95,100
JAMES SAMARITAN 414 N. JEFFERSON COVINGTON LA 70433	NONE	PC	2018 ANGEL AWARD COMMITTEE HONORARIU	1,000
LAUNCH 601 HATCHELL LN. DENHAM SPRINGS LA 70726	NONE	PC	LAUNCH SENSORY GARDEN	10,000
Total			3a	
b Approved for future payment				
B & B WELLNESS, INC. P.O. BOX 13002 ALEXANDRIA LA 71315	NONE	PC	EXTERNAL EVALUATORS FOR THE UNITED W	50,500
BROAD COMMUNITY CONNECTIONS, INC. 300 N. BROAD STREET NEW ORLEANS LA 70119	NONE	PC	THE REFRESH COLLABORATIVE	25,000
BUILDERS OF THE HIGHWAY FOUNDATION 1683 N CLAIBORNE AVE NEW ORLEANS LA 70116	NONE	PC	NICOLE DEGGINS - WINGS WEBINAR HONOR	500
Total			3b	

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				
LINCOLN ECONOMIC DEVELOPMENT P.O. BOX 2069 RUSTON LA 71273	NONE	PC	IMPROVING HEALTH EQUITY THROUGH ACTI	333,333
LOUISIANA ASSOCIATION OF NONPROFIT P.O. BOX 1924 BATON ROUGE LA 70821	NONE	PC	HONORARIUM FOR WINGS WEBINAR - KAY I	1,000
LOUISIANA CHAPTER OF THE AMERICAN P.O. BOX 64629 BATON ROUGE LA 70896	NONE	PC	ADOLESCENT SLEEP & SCHOOL START TIM	20,000
LOUISIANA TECH UNIVERSITY P.O. BOX 3183 RUSTON LA 71272	NONE	PC	EXTERNAL EVALUATOR FOR CITY OF RUSTO	25,000
LOUISIANA TECH UNIVERSITY P.O. BOX 3183 RUSTON LA 71272	NONE	PC	HONORARIUM - FRANCES HENRY FUND FOR	10,000
LSU FOUNDATION 3796 NICHOLSON DRIVE BATON ROUGE LA 70802-8633	NONE	PC	AA PROFESSIONAL DEVELOPMENT WEBINAR	1,000
MANNERS OF THE HEART COMMUNITY FUND 763 NORTH BLVD. BATON ROUGE LA 70802-5725	NONE	PC	2018 ANGEL AWARD COMMITTEE HONORARIU	1,000
MAYOR'S HEALTHY CITY INITIATIVE 222 SAINT LOUIS ST. BATON ROUGE LA 70802	NONE	PC	GEAUX GET HEALTHY	340,000
MED-CAMPS 102 THOMAS ROAD WEST MONROE LA 71291	NONE	PC	2018 ANGEL AWARD HONOREE - CALEB SEN	25,000
METANOIA, INC. P.O. BOX 87279 BATON ROUGE LA 70879-8279	NONE	PC	2018 ANGEL AWARD HONOREE - FR. JEFF	25,000
Total			3a	
b Approved for future payment				
CAREER COMPASS OF LOUISIANA 5441 JONES CREEK RD STE BATON ROUGE LA 70817-2157	NONE	PC	2019 WINGS JUDGING HONORARIUM - JULI	1,000
CAREER COMPASS OF LOUISIANA 5441 JONES CREEK RD STE BATON ROUGE LA 70817-2157	NONE	PC	2019 WINGS JUDGING HONORARIUM - KACY	1,000
CAREER COMPASS OF LOUISIANA 5441 JONES CREEK RD STE BATON ROUGE LA 70817-2157	NONE	PC	JULIE SCOTT AND KACY EDWARDS - HONOR	1,000
Total			3b	

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MIGHTY MOMS 6984 HUNTER'S WAY DENHAM SPRINGS LA 70726	NONE 2018 ANGEL AWARD	PC COMMITTEE	HONORARIU	1,000
MOMS OF BLACK BOYS UNITED, INC. 1825 PARK AVENUE NEW YORK NY 10035	NONE MOBB UNITED BR	PC GROWTH & DEVELOPMENT		10,000
NEXTSTEP OF CENTRAL LOUISIANA, INC. 220 HOSPITAL BLVD. PINEVILLE LA 71360	NONE 2018 ANGEL AWARD	PC HONOREE - CAROLYN H		25,000
NEXTSTEP OF CENTRAL LOUISIANA, INC. 220 HOSPITAL BLVD. PINEVILLE LA 71360	NONE	PC WEBSITE AND LOGO REDESIGN		12,745
ONE HOPE ALLIANCE INC. P.O. BOX 961 COVINGTON LA 70434	NONE 2018 ANGEL AWARD	PC COMMITTEE	HONORARIU	1,000
PROJECT FOR PUBLIC SPACES 740 BROADWAY STE 110 NEW YORK NY 10003	NONE SCHOLARSHIP REGISTRATION FEES FOR WA	PC		11,415
PROVIDENCE HOUSE 814 COTTON STREET SHREVEPORT LA 71101	NONE 2018 ANGEL AWARD	PC COMMITTEE	HONORARIU	1,000
SCHOLARS LABORATORY 1526 BECKENHAM DRIVE BATON ROUGE LA 70808	NONE SCHOLARS LABORATORY'S	PC BLOCK PAL		10,000
SCHOOL2U 2515 ENTERPRISE BOULEVARD LAKE CHARLES LA 70601	NONE 2018 ANGEL AWARD	PC COMMITTEE	HONORARIU	1,000
SECOND HARVEST FOOD BANK OF GREATER 700 EDWARDS AVENUE NEW ORLEANS LA 70123-3121	NONE SECOND HARVEST FOOD BANK &	PC UNIVERSIT		10,000
Total			▶ 3a	
b Approved for future payment				
COMMUNITIES IN SCHOOLS OF THE P.O. BOX 792800 NEW ORLEANS LA 70179	NONE IMPROVING HEALTH AND EDUCATION OUTCO	PC		200,000
FRONT YARD BIKES 413 STEELE BOULEVARD BATON ROUGE LA 70806	NONE BUILDING COMMUNITIES BY BUILDING BIK	PC		45,000
GRIP IT 8000 INNOVATION PARK RD. BATON ROUGE LA 70820	NONE ONE UP FUN FITNESS FOR ALL	PC		10,000
Total			▶ 3b	

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SILVERBACK SOCIETY 401 PARK BOULEVARD NEW ORLEANS LA 70114		NONE	PC	CODIFYING THE SILVERBACK WAY	70,000
SOUTHERN UNIVERSITY AT SHREVEPORT 4646 HILRY HUCKABY AVE SHREVEPORT LA 71107		NONE	PC	MILAM STREET KITCHEN INCUBATOR & COM	100,000
SULPHUR CHRISTIAN COMMUNITY 501 E BURTON SULPHUR LA 70663		NONE	PC	2018 ANGEL AWARD COMMITTEE HONORARIU	1,000
THE JL FOUNDATION 21223 WATERFRONT EAST DR MAUREPAS LA 70449		NONE	PC	2018 ANGEL AWARD COMMITTEE HONORARIU	1,000
THRIVE FOUNDATION 2585 BRIGHTSIDE DRIVE BATON ROUGE LA 70820-3504		NONE	PC	STATEWIDE ACCESS TO THRIVE	100,000
UNITED WAY OF CENTRAL LOUISIANA INC 1101 FOURTH STREET ALEXANDRIA LA 71301		NONE	PC	STRONG NEIGHBORHOODS PROJECT	169,000
UNIVERSITY OF LOUISIANA - MONROE 7000 UNIVERSITY AVENUE MONROE LA 71209		NONE	PC	CHARACTERISTICS OF STRESS FACTORS AN	10,000
VOLUNTEERS IN PUBLIC SCHOOLS 4070 TUNICA STREET BATON ROUGE LA 70805-5061		NONE	PC	DR. CLYDE JOHNSON - MEMORIAL DONATIO	5,000
VOLUNTEERS OF AMERICA OF GREATER 4152 CANAL STREET NEW ORLEANS LA 70119-5941		NONE	PC	BIRTH MOTHER OUTREACH	10,000
WORKFORCE DEVELOPMENT BOARD P.O. BOX 14269 MONROE LA 71207		NONE	PC	NELA NURSING ADJUNCT FACULTY PROJECT	100,000
Total				▶ 3a	
b Approved for future payment					
HEALTH & EDUCATION ALLIANCE OF LOUI 1700 JOSEPHINE STREET NEW ORLEANS LA 70113		NONE	PC	COORDINATED CARE FOR THE WHOLE CHILD	200,000
HEALTHY NETWORKS DESIGN & RESEARCH 19 HACKBERRY CIRCLE SHEPHERDSTOWN WV 25443		NONE	PC	COORDINATED CARE FOR THE WHOLE CHILD	48,200
HERITAGE RANCH 20090 TUCKER ROAD ZACHARY LA 70791-7537		NONE	PC	QUALITATIVE AND QUANTITATIVE RESEARC	10,000
Total				▶ 3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 N/A				
Total			▶ 3a	
b Approved for future payment JAMES SAMARITAN 414 N. JEFFERSON COVINGTON LA 70433 JEFFERSON CHILDREN'S ADVOCACY CENTE 220 LAVOISIER ST. GRETN LA 70053 LINCOLN ECONOMIC DEVELOPMENT P.O. BOX 2069 RUSTON LA 71273	NONE WINGS WEBINAR NONE 2018 ANGEL AWARD NONE IMPROVING HEALTH EQUITY THROUGH ACTI	PC HONORARIUM - PC EMCEE HONORARIUM - PC	KIM BIGLE 	 500 1,000 333,334
Total			▶ 3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 N/A				
Total			3a	
b Approved for future payment LOUISIANA PRIMARY CARE ASSOCIATION 503 COLONIAL DR. BATON ROUGE LA 70806 LOUISIANA TECH UNIVERSITY P.O. BOX 3183 RUSTON LA 71272 MANY YOUTH BASEBALL & SOFTBALL INC. P.O. BOX 1015 MANY LA 71449	NONE STATEWIDE COMMUNITY HEALTH WORKER AN NONE EXTERNAL EVALUATOR FOR CITY OF RUSTO NONE TOWN OF MANY -	PC PC PC	 	 130,000 50,000 20,000
Total			3b	

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 N/A				
Total			3a	
b Approved for future payment MAYOR'S HEALTHY CITY INITIATIVE 222 SAINT LOUIS ST. BATON ROUGE LA 70802 MED-CAMPS 102 THOMAS ROAD WEST MONROE LA 71291 NEXTSTEP OF CENTRAL LOUISIANA, INC. 220 HOSPITAL BLVD. PINEVILLE LA 71360	NONE NONE 2019 WINGS JUDGING HONORARIUM - CAFE NONE 2019 WINGS JUDGING HONORARIUM - CAR	PC PC PC	GEAUX GET HEALTHY 2019 WINGS JUDGING HONORARIUM - CAFE 2019 WINGS JUDGING HONORARIUM - CAR	660,000 1,000 1,000
Total			3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 N/A				
Total			▶ 3a	
b Approved for future payment OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HIGHWAY NEW ORLEANS LA 70121-2429 OUACHITA OUTREACH 400 SOUTH 5TH STREET WEST MONROE LA 71292 PROVIDENCE ROAD OUTREACH MISSION 9525 DONNA DR. BATON ROUGE LA 70815-4222	 NONE NONE NONE	 PC PC PC	 EAT FIT LOUISIANA COMMUNITY HEALTH PARK BEYOND	 269,000 50,000 25,000
Total			▶ 3b	

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 N/A				
Total			3a	
b Approved for future payment SILVERBACK SOCIETY 401 PARK BOULEVARD NEW ORLEANS LA 70114 SILVERBACK SOCIETY 401 PARK BOULEVARD NEW ORLEANS LA 70114 SOUTHERN UNIVERSITY AT SHREVEPORT 4646 HILRY HUCKABY AVE SHREVEPORT LA 71107	NONE 2019 WINGS JUDGING NONE CODIFYING THE SILVERBACK WAY NONE MILAM STREET KITCHEN INCUBATOR & COM	PC PC PC	HORONARIUM - LLO THE SILVERBACK WAY MILAM STREET KITCHEN INCUBATOR & COM	1,000 240,000 200,000
Total			3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 N/A				
Total			▶ 3a	
b Approved for future payment ST. LANDRY EVANGELINE UNITED WAY 5367 I-49 SOUTH SERVICE OPELOUSAS LA 70570-5157 THE CLEARPORT LEARNING CENTER 627 JEFFERSON ST LAFAYETTE LA 70501 THE GREATER NEW ORLEANS FOUNDATION 919 ST. CHARLES AVE. NEW ORLEANS LA 70130	NONE AA MEMORIAL DONATION - JEAN MCMANUS NONE 2019 WINGS JUDGING HONORARIUM - MARG NONE BABY'S FIRST YEARS STUDY	PC PC PC		5,000 1,000 10,000
Total			▶ 3b	

Form 990-PF (2018) **BLUE CROSS & BLUE SHIELD OF****72-1232379**Page **11****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 N/A				
Total			3a	
b Approved for future payment THE LIFE OF A SINGLE MOM MINISTRIES 12015 JUSTICE AVENUE BATON ROUGE LA 70816 THE SPLIT SECOND FOUNDATION, INC. 2236 ORIOLE STREET NEW ORLEANS LA 70122 TRAVAIL 6:33, INC. 11690 FLORIDA BLVD. BATON ROUGE LA 70815-2407	NONE HONORARIUM FOR NONE SPLIT SECOND FOUNDATION: MENTAL HEAL NONE TAKING TRAVAIL TO THE NEXT LEVEL	PC WINGS WEBINAR - JENNI PC MENTAL HEAL PC		1,000 20,000 10,000
Total			3b	

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 N/A				
Total			3a	
b Approved for future payment UNITED WAY OF CENTRAL LOUISIANA INC 1101 FOURTH STREET ALEXANDRIA LA 71301 UNIVERSITY OF LOUISIANA - MONROE 7000 UNIVERSITY AVENUE MONROE LA 71209 WORKFORCE DEVELOPMENT BOARD P.O. BOX 14269 MONROE LA 71207	NONE NONE NONE	PC STRONG NEIGHBORHOODS PROJECT PC SCREENING FOR LIFE PC NELA NURSING ADJUNCT FACULTY PROJECT		336,000 96,679 200,000
Total			3b	

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) (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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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.

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

**Sign
Here**

Signature of officer or trustee

Date:

PRESIDENT
Title

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

TENE THOMAS

Jane Thomas

11/11/19

Firm's name ► **MCCONNELL & JONES, LLP**

PTIN	P00849229
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Firm's address ► 4828 LOOP CENTRAL DR STE 1000

Firm's EIN ▶ 76-0488832

HOUSTON, TX 77081-2222

Phone no	713-968-1600
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Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

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 (entering "N/A" in column (b) instead of the contributor name and address), 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) (2018)

Name of organization BLUE CROSS & BLUE SHIELD OF	Employer identification number 72-1232379
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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 D.B.A. BCBS OF LOUISIANA 5525 REITZ AVENUE BATON ROUGE LA 70809	\$ 124,363	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)
(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)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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Page 3

Name of organization BLUE CROSS & BLUE SHIELD OF	Employer identification number 72-1232379
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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	\$ 124,363	VARIOUS
(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
		\$	
(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
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDITING SERVICES	\$ 15,500	\$ 3,100	\$	\$ 12,400
TOTAL	\$ 15,500	\$ 3,100	\$ 0	\$ 12,400

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OUTSOURCING AND TEMP SERVICES	\$ 32,790	\$	\$	\$ 32,790
INVESTMENT SERVICES	203,281	203,281		
TOTAL	\$ 236,071	\$ 203,281	\$ 0	\$ 32,790

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ -57,511	\$	\$	
TOTAL	\$ -57,511	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
ADVERTISING & PROMOTIONAL	45,263			45,263
BOARD MEETING MEALS	658			658
BUSINESS MEALS	4,174			4,174
DUES - CIVIC AND PROMOTIONAL	8,071			8,071
DUES - CORPORATE	6,695			6,695

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DUES - PROFESSIONAL	\$ 484		\$	\$ 484
EMPLOYEE ONLY BUSINESS MEALS	20			20
EQUIPMENT RENTALS & LEASES	9,970			9,970
PRINTING & OFFICE EXPENSES	86			86
SOFTWARE & MAINTENANCE	3,562			3,562
TELEPHONE - OTHER	549			549
TRAVEL MEALS	1,683			1,683
ROUNDING	2			2
TOTAL	\$ 81,217	\$ 0	\$ 0	\$ 81,217

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	\$ 62,052	\$ 56,071	MARKET	\$ 56,071
ACCENTURE PLC CL A COM	170,083	289,071	MARKET	289,071
ADIDAS SALOMON AG SPONSORED ADR	85,002	237,180	MARKET	237,180
AIA GROUP LTD	155,923	358,580	MARKET	358,580
AKBANK TURK ANONIM SIRKETI ADR	42,633		MARKET	
ALLEGHANY CORP DEL COM		87,265	MARKET	87,265
AMADEUS IT GROUP, S.A.		152,451	MARKET	152,451
AMBEV S A SPONSORED ADR	88,922	75,307	MARKET	75,307
AMDOCS LTD SHS	75,171	67,250	MARKET	67,250
AMERICA MOVIL SAV DEC V SPONSORED	106,673	121,524	MARKET	121,524
AMERICAN HOMES 4 RENT CL A		27,790	MARKET	27,790
AMERICAN TOWER REIT COM	109,143	63,276	MARKET	63,276
AMERICOLD RLTY TR COM		28,094	MARKET	28,094
ANADARKO PETROLEUM CORP COM	46,238		MARKET	
ANALOG DEVICES INC	71,758	69,179	MARKET	69,179
ANHUI CONCH CEM CO LTD ADR		73,265	MARKET	73,265
APACHE CORP	46,189			
ARCONIC INC COM	32,673			
ARMADA HOFFLER PPTYS INC COM	62,120	28,120	MARKET	28,120
ASM PAC TECHNOLOGY LTD ADR		68,921	MARKET	68,921

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
ASML HLDG NV NY REGISTRY NEW 2012	\$ 167,247	\$ 140,525	MARKET	\$ 140,525
ATLAS COPCO AB SPON ADR NEW R	80,285	174,986	MARKET	174,986
AVALONBAY CMNTYS INC COM	56,396	69,620	MARKET	69,620
AVERY DENNISON CORP COM	154,579	44,107	MARKET	44,107
BAIDU COM INC SPONS ADR REPSTG	100,717	79,934	MARKET	79,934
BANCO DO BRASIL S A SPONS ADR	138,361	169,046	MARKET	169,046
BANCO MACRO SA	91,078	54,435	MARKET	54,435
BAXTER INTL INC COM	70,881	75,627	MARKET	75,627
BB SEGURIDADE PARTICIPACOES	82,445	78,146	MARKET	78,146
BIDVEST GROUP LTD		66,290	MARKET	66,290
BOOZ ALLEN HAMILTON HLDG CORP CL A		63,323	MARKET	63,323
BOSTON PPTYS INC COM	97,523	61,903	MARKET	61,903
BOSTON SCIENTIFIC CORP	57,265	81,635	MARKET	81,635
BROADBRIDGE FINL SOLUTIONS INC	131,522	85,855	MARKET	85,855
BWX TECHNOLOGIES INCCOM	104,648	66,138	MARKET	66,138
CABOT OIL & GAS CORP COM	44,788	35,000	MARKET	35,000
CAMDEN PROPERTY TRUST SBI	73,648	52,830	MARKET	52,830
CASEYS GEN STORES INC	32,686	84,188	MARKET	84,188
CDK GLOBAL INC COM		71,820	MARKET	71,820
CHINA CONSTR BK CORPADR	182,239	224,180	MARKET	224,180
CHINA MOBILE LTD SPON ADR S A	126,603	218,016	MARKET	218,016
CHINA SHENHUA ENERGYCO LTD ADR	46,422	79,578	MARKET	79,578
CHR HANSEN HLDG A/S SPONS ADR	125,968	221,306	MARKET	221,306
CHUBB LTD COM	172,872	282,904	MARKET	282,904
CIELO S A SPONSORED ADR	96,679	53,836	MARKET	53,836
CINEMARK HOLDINGS INC COM	57,766	59,392	MARKET	59,392
CLICKS GROUP LTD ADR	95,745	69,100	MARKET	69,100
CLOROX CO	36,441	50,866	MARKET	50,866
CNOOC LTD SPONSORED ADR	45,652	110,679	MARKET	110,679
COLOPLAST A/S ADR	105,767		MARKET	
COMMERCIAL INTL BK EGYPT S A E AME	42,302	80,092	MARKET	80,092
COMPASS GROUP PLC SPONSORED ADR	144,539	265,575	MARKET	265,575
CONDUENT INC COM		54,160	MARKET	54,160
CONSOLIDATED TOMOKA LD CO COM		13,125	MARKET	13,125
CORE LABORATORIES N V ORD	103,415	104,882	MARKET	104,882
CORECIVIC INC COM	50,963	40,385	MARKET	40,385
CP RAILWAY LIMITED - W/I COM	164,850	298,224	MARKET	298,224

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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
CROWN CASTLE INTL CORP NEW COM	\$ 91,583	\$ 58,117	MARKET	\$ 58,117
CSL LTD SPONSORED ADR	196,390	358,539	MARKET	358,539
CTRIPO COM INTL LTD AM DEP SHS	96,888		MARKET	
CYRUSONE INC COM	71,436	52,880	MARKET	52,880
DENTSPLY SIRONA INC COM		54,327	MARKET	54,327
DOLLAR GEN CORP NEW COM	50,690	58,904	MARKET	58,904
DORMAN PRODUCTS INC COM		54,012	MARKET	54,012
DOUGLAS EMMETT INC COM	41,060	37,543	MARKET	37,543
DSV AS ADR	161,781	254,379	MARKET	254,379
EASTGROUP PPTYS INC COM	53,028	22,933	MARKET	22,933
EMPIRE ST REALTY TRUST INC A COM	57,484	25,614	MARKET	25,614
ENN ENERGY HLDGS LTD ADR	57,482	88,492	MARKET	88,492
ENERGY CORP	40,614	42,949	MARKET	42,949
EPAM SYS INC COM	60,161	64,966	MARKET	64,966
EQUINIX INC COM PAR \$0 001	74,781	66,986	MARKET	66,986
ESSEX PROPERTY TRUST	90,514	69,885	MARKET	69,885
ESSILOR INTL S A SPONSORED ADR	102,144	291,913	MARKET	291,913
ESTERLINE TECH CORP FRMLY ESTERLIN	68,500	111,370	MARKET	111,370
EXPEDITORS INTL OF WASH INC COM	44,830	47,186	MARKET	47,186
EXPERIAN PLC SPON ADR	166,735	349,154	MARKET	349,154
EXTRA SPACE STORAGE INC COM	41,539		MARKET	
FERRARI N V SHS ISIN#NL0011585	85,130		MARKET	
FIRST AMERICAN FINANCIAL CORP CO	122,616	97,672	MARKET	97,672
FRANKLIN RES INC COM	78,341	53,625	MARKET	53,625
GAZPROM O A O SPON ADR REG S	37,315	64,109	MARKET	64,109
GEBERIT AG ADR		159,584	MARKET	159,584
GENUINE PARTS CO	60,236	60,877	MARKET	60,877
GGP INC COM	116,950		MARKET	
GLOBUS MED INC CL A NEW	61,814		MARKET	
HAEMONETICS CORP MASS COM	56,976		MARKET	
HAIN CELESTIAL GROUP INC COM	82,279		MARKET	
HARTFORD FINL SVCS GROUP INC	40,859		MARKET	
HASBRO INC COM	102,433	91,569	MARKET	91,569
HDPC BK LTD ADR	152,708	288,291	MARKET	288,291
HELEN OF TROY LTD ORD NEW	38,925	52,997	MARKET	52,997
HENGAN INTL GROUP CO LTD ADR		64,432	MARKET	64,432
HERMES INTL SCA ADR	97,794		MARKET	

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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
HERSHEY CO	\$ 39,842	48,874	MARKET	\$ 48,874
HESS CORP	50,318	27,540	MARKET	27,540
HEXAGON AB ADR		258,903	MARKET	258,903
HEXCEL CORP NEW COM		60,494	MARKET	60,494
HILTON WORLDWIDE HLDGS INC COM		30,515	MARKET	30,515
HOST HOTELS & RESORTS INC	43,670	25,005	MARKET	25,005
HUNTINGTON BANCSHARES INC COM	89,005	72,867	MARKET	72,867
HUNTSMAN CORP COM		40,316	MARKET	40,316
ICON PLC LTD SHS	97,458	219,011	MARKET	219,011
IMPERIAL HLDGS LTD SPONSORED ADR N	84,382	22,803	MARKET	22,803
INDEPENDENCE RLTY TR INC	38,342	26,622	MARKET	26,622
INDUSTRIA DE DISENO TEXTIL INDITEX	52,997	70,186	MARKET	70,186
INFOSYS TECHNOLOGIES LTD SPON		143,362	MARKET	143,362
INVESCO LTD ORD SHS	65,297		MARKET	
INVITATION HOMES INC COM REIT		40,160	MARKET	40,160
KASIKORNBANK PUB CO LTD ADR	52,138	57,209	MARKET	57,209
KB FINL GROUP INC SPONSORED ADR	141,887	139,248	MARKET	139,248
KILROY REALTY CORP REIT COM	67,185	43,387	MARKET	43,387
KIMBERLY CLARK DE MEXICO S A B	49,862	62,185	MARKET	62,185
KITE RLTY GROUP TR COM NEW	45,080	28,180	MARKET	28,180
KOC HLDG	63,874	61,578	MARKET	61,578
LIBERTY BROADBAND CORP COM SER C	78,603	82,330	MARKET	82,330
LIBERTY MEDIA CORP SER C SIRIUSXM	92,051	56,247	MARKET	56,247
LIBERTY PPTY TR SH BEN INT		41,880	MARKET	41,880
LIFE HEALTHCARE GRP HLDGS LTD ADR	37,021	38,834	MARKET	38,834
LIFE STORAGE INC COM	53,442		MARKET	
LOCALIZA RENT A CAR SA SPONS ADR	98,832		MARKET	
LUXOTTICA GROUP SPA SPONSORED ADR	78,865		MARKET	
LVMH MOET HENNESSY LOUIS VUITTON	144,862	267,946	MARKET	267,946
M & T BK CORP	76,091	63,693	MARKET	63,693
MACERICH CO COM	52,544	23,804	MARKET	23,804
MARKEL CORP COM	68,348	78,892	MARKET	78,892
MCKESSON CORP COM	81,094	38,665	MARKET	38,665
METTLER-TOLEDO INTL INC COM		252,814	MARKET	252,814
MOBILE TELESYSTEMS OJSC	178,993	74,858	MARKET	74,858
NATIONAL FUEL GAS CO N J COM	58,205	54,251	MARKET	54,251
NEDBANK GROUP LTD	69,301	84,929	MARKET	84,929

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
NESTLE S A SPONSORED ADR REPSTG	\$ 155,561	\$ 276,040	MARKET	\$ 276,040
NETEASE COM INC	177,021	196,299	MARKET	196,299
NEW YORK CMNTY BANCORP INC CO	54,424		MARKET	
NISOURCE INC	38,120	46,010	MARKET	46,010
NOVOZYMES A/S	125,440		MARKET	
NUVASIVE INC COM		97,138	MARKET	97,138
OMNICOM GROUP INC COM	54,987		MARKET	
ORBITAL ATK INC COM	107,304		MARKET	
PBF ENERGY INC CL A	53,671		MARKET	
PERNOD RICARD S A ADR		242,938	MARKET	242,938
PERUSAHAAN PERSEROANPERSERO P.T.	82,129	90,713	MARKET	90,713
PIONEER NAT RES CO COM		53,923	MARKET	53,923
PJSC LUKOIL CO SPOND ADR SHS	98,869	139,452	MARKET	139,452
PLDT INC SPONSORED ADR	39,405	36,004	MARKET	36,004
PPL CORP COM	45,930	42,042	MARKET	42,042
PT ASTRA INTL TBK ADR	87,468	112,409	MARKET	112,409
PT BK MANDIRI PERSERO TBK	118,791	143,188	MARKET	143,188
PT SEMEN GRESIK PERSERO TBK	33,508	78,850	MARKET	78,850
RECKITT BENCKISER PLC SPONSORED	154,964		MARKET	
REGAL ENTMT GROUP CLA	80,581		MARKET	
REGENCY CTRS CORP COM	55,344	41,076	MARKET	41,076
RESMED INC COM		173,082	MARKET	173,082
RETAIL OPPORTUNITY INVEST CORP COM	43,391		MARKET	
REXFORD INDL RLTY INC COM	40,824	35,364	MARKET	35,364
ROCKWELL COLLINS INCDEL COM STK	58,588		MARKET	
RYANAIR HLDGS PLC SPONSORED ADR NE		97,236	MARKET	97,236
SABRA HEALTH CARE REIT INC COM	50,360	36,305	MARKET	36,305
SANLAM LTD SPONSORED	66,761	56,917	MARKET	56,917
SBA COMMUNICATIONS CORP NEW CL A	32,644	38,854	MARKET	38,854
SBERBANK RUSSIA SPONS ADR	151,228	145,318	MARKET	145,318
SHINHAN FINL GROUP CO LTD	88,995	97,527	MARKET	97,527
SHOPIFY INC CL A		259,732	MARKET	259,732
SHOPRITE HLDGS LTD	51,725	56,776	MARKET	56,776
SIMON PROPERTY GROUP INC COM	171,740	96,594	MARKET	96,594
SONOCO PRODS CO COM	41,077	41,069	MARKET	41,069
STANDARD BK GROUP LTD ADR	84,652	77,265	MARKET	77,265
STERIS PLC SHS USD		162,198	MARKET	162,198

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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
STORE CAP CORP COM	\$	89,177	MARKET	\$ 89,177
SUN CMNTYS INC	90,275	98,964	MARKET	98,964
SUNTRUST BKS INC COM	121,429	94,827	MARKET	94,827
SYSCO CORP	88,848	56,895	MARKET	56,895
SYSMEX CORP ADR	71,653		MARKET	
TAIWAN SEMICONDUCTOR MFG CO	343,488	465,730	MARKET	465,730
TANGER FACTORY OUTLET CENTERS	35,789	18,198	MARKET	18,198
TENCENT HLDGS LTD ADR	231,531	300,234	MARKET	300,234
TERNIUM SA SPON ADR		43,902	MARKET	43,902
TORCHMARK CORP COM		73,039	MARKET	73,039
TURK TELEKOMUNIKASYON ADR	21,635		MARKET	
TURKCELL ILETISIM HIZMETLERI A S	46,471	72,470	MARKET	72,470
UBIQUITI NETWORKS INC COM	70,239	61,700	MARKET	61,700
ULTA BEAUTY, INC		53,509	MARKET	53,509
UNITED BANKSHARES INC WEST VA COM	34,668		MARKET	
UNITED DOMINION REALTY TR INC COM	38,250	24,930	MARKET	24,930
URBAN EDGE PPTYS COM	59,600	73,656	MARKET	73,656
VODACOM GROUP LTD ADR	62,544	37,218	MARKET	37,218
VORNADO RLTY TR SBI	98,383	191,485	MARKET	191,485
WAL MART DE MEXICO SA DE CV	104,043	144,500	MARKET	144,500
WEICHAI POWER CO LTDADR			MARKET	
WEINGARTEN REALTY INVESTORS SHAR	49,305		MARKET	
WELLTOWER INC COM	55,416	60,317	MARKET	60,317
WESTERN UN CO COM	68,322	61,314	MARKET	61,314
WHITESTONE REIT CL B SHS BEN I	53,317		MARKET	
WOODWARD INC COM	49,598	85,285	MARKET	85,285
WOOLWORTHS HLDGS LTDSPONSORED GDR	42,390	55,903	MARKET	55,903
XCEL ENERGY INC	39,210	49,270	MARKET	49,270
YANDEX N V SHS CLASS A	117,867		MARKET	
YPF SOCIEDAD ANONIMASPOONED ADR	98,559	103,692	MARKET	103,692
ZIMMER HLDGS INC	83,021	71,359	MARKET	71,359
MUTUAL FUNDS:				
DEUTSCHE X-TRACKERS MSCI EAFE HEDG	3,972,786	2,881,233	MARKET	2,881,233
GUGGENHEIM MACRO OPPORTUNITIES ETF	6,899,916	4,696,348	MARKET	4,696,348
GUGGENHEIM TOTAL RETURN BOND ETF	2,301,818	2,324,755	MARKET	2,324,755
METROPOLITAN WEST TOTAL RET ETF	2,274,352	2,276,463	MARKET	2,276,463
TEMPLETON GLOBAL BOND ADVISOR MF	1,876,587	4,170,099	MARKET	4,170,099

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
VANGUARD TOTAL STOCK MKT INDEX 585	\$ 14,126,300	\$ 10,741,157	MARKET	\$ 10,741,157
WCM FOCUSED INTERNATIONAL GROWTH	2,000,000		MARKET	
TOTAL	\$ 47,061,589	\$ 43,713,893		\$ 43,713,893

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Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

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

Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
DUE TO BCBS OF LOUISIANA	\$	\$
REIMBURSEMENT UNDER MGMT AGREEMENT	21,217	23,337
TOTAL	\$ 21,217	\$ 23,337

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	\$ 5,705,327
TOTAL	\$ 5,705,327

Blue Cross and Blue Shield of Louisiana Foundation
Form 990-PF, Part VIII - List of Officers, Directors, and Trustees
December 31, 2018
STATEMENT 9

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	-	-	-
Louisiana Health Service & Indemnity Company dba Blue Cross Blue Shield of Louisiana**			124,537	-	12,284
			<u>124,537</u>	<u>-</u>	<u>12,284</u>

**The amount above paid in 2018 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 2018.

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Federal Statements

FYE 12/31/2018

Statement 10 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for ApplicationsDescription

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

Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

SEE STATEMENT 10

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

SEE STATEMENT 10

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

SEE STATEMENT 10

Blue Cross and blue Shield Foundation
Form 990-PF, Part XV Question 2b - 2d
December 31, 2018
STATEMENT 10

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.

Health 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 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 on or before the below deadlines

Letter on Intent Deadlines - March 1, June 1, September 1, December 1

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 on or before the below deadlines

Letter on Intent Deadlines - March 1 and September 1

Collective Impact Grant Program

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

Amount - Grants up to \$250,000 to \$1 million over an average of three years

Matching - Collective Impact grants require a minimum on-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 on Intent Deadlines - June 1 and December 1

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 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.