

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ **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.**

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation Independence Blue Cross Foundation		A Employer identification number 36-4685801	
% G KENNETH ROBINSON III			
Number and street (or P.O. box number if mail is not delivered to street address) 1901 MARKET STREET	Room/suite	B Telephone number (see instructions) (215) 241-4065	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		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) ▶ \$ <u>129,156,525</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	30,140,412			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,624,120	1,621,341		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,006,949			
	b Gross sales price for all assets on line 6a	58,818,080			
	7 Capital gain net income (from Part IV, line 2)		5,006,949		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	36,771,481	6,628,290			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,132	0	0	7,132
	b Accounting fees (attach schedule)	15,600	0	0	15,600
	c Other professional fees (attach schedule)	351,571			351,571
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	98,192			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	310			310
	23 Other expenses (attach schedule)	483,056	423,057		59,999
	24 Total operating and administrative expenses. Add lines 13 through 23	955,861	423,057	0	434,612
	25 Contributions, gifts, grants paid	5,576,089			5,529,910
26 Total expenses and disbursements. Add lines 24 and 25	6,531,950	423,057	0	5,964,522	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	30,239,531				
b Net investment income (if negative, enter -0-)		6,205,233			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,354,989	4,255,347	4,255,347
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>205,883</u>			
	Less: allowance for doubtful accounts ▶ _____	270,149	205,883	205,883
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable		7,613	7,613
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		30,000,000	30,000,000
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	12,687,064	6,093,821	6,093,821
	b Investments—corporate stock (attach schedule)	15,212,607	45,997,677	45,997,677
	c Investments—corporate bonds (attach schedule)	12,934,354	15,529,531	15,529,531
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	40,041,802	27,066,653	27,066,653	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	94,500,965	129,156,525	129,156,525	
Liabilities	17 Accounts payable and accrued expenses	108,461	3,321	
	18 Grants payable	409,349	25,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	587,510	997,928	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	165,298	177,199	
	23 Total liabilities (add lines 17 through 22)	1,270,618	1,203,448	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	93,230,347	127,953,077	
29 Total net assets or fund balances (see instructions)	93,230,347	127,953,077		
30 Total liabilities and net assets/fund balances (see instructions) .	94,500,965	129,156,525		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	93,230,347
2 Enter amount from Part I, line 27a	2	30,239,531
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,483,199
4 Add lines 1, 2, and 3	4	127,953,077
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	127,953,077

Part IV Capital Gains and Losses for Tax on Investment Income

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	5,006,949
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved ,	8	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 986.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1901 MARKET STREET PHILADELPHIA PA ZIP+4 19103

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<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? <i>If "Yes" to 6b, file Form 8870.</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
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 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, 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 Additional Data Table				

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

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

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

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

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 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2 	
All other program-related investments. See instructions.	
3 	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	87,428,971
b	Average of monthly cash balances.	1b	5,271,910
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	92,700,881
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	92,700,881
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,390,513
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	91,310,368
6	Minimum investment return. Enter 5% of line 5.	6	4,565,518

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	4,565,518
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	86,253
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	86,253
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,479,265
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,479,265
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	4,479,265

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	5,964,522
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,964,522
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	5,964,522

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				4,479,265
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	2,100,527			
b From 2016.	2,059,154			
c From 2017.	2,148,418			
d From 2018.	1,893,815			
e From 2019.	1,506,763			
f Total of lines 3a through e.	9,708,677			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>5,964,522</u>				
a Applied to 2019, 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 2020 distributable amount.				4,479,265
e Remaining amount distributed out of corpus	1,485,257			
5 Excess distributions carryover applied to 2020. (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:	11,193,934			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	2,100,527			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	9,093,407			
10 Analysis of line 9:				
a Excess from 2016.	2,059,154			
b Excess from 2017.	2,148,418			
c Excess from 2018.	1,893,815			
d Excess from 2019.	1,506,763			
e Excess from 2020.	1,485,257			

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

<p>1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶</p>					
<p>b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					
<p>3 Complete 3a, b, or c for the alternative test relied upon:</p>					
<p>a "Assets" alternative test—enter:</p>					
<p>(1) Value of all assets</p>					
<p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p>					
<p>b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.</p>					
<p>c "Support" alternative test—enter:</p>					
<p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p>					
<p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).</p>					
<p>(3) Largest amount of support from an exempt organization</p>					
<p>(4) Gross investment income</p>					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
 - b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
www.ibxfoundation.org
1901 Market Street 37th Floor
Philadelphia, PA 19103
(855) 422-3386

b The form in which applications should be submitted and information and materials they should include:
Applications are submitted to the Foundation through its website (www.ibxfoundation.org), which describes several categories of grant applications that may be accepted by the Foundation. These include applications for grants to support "safety net clinics" that provide medical services to vulnerable populations in underserved areas of the community, grants to nursing schools to fund student scholarships, and "innovation grants" supporting innovative projects and initiatives that seek to advance the practice and delivery of healthcare. The form of application, the information and materials required to be included, submission deadlines, grant criteria, and the form of grant agreement to be entered into with the Foundation may vary depending on the type of grant sought by the applicant. The website includes contact information if additional information is needed.

c Any submission deadlines:
Submission deadlines may vary depending on the type of grant sought by the applicant. The website in

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

In general, the Foundation seeks to support, advance, and raise funds for health care, health education, wellness, medical training and medical research. More specifically, the Foundation is interested in making grants that further its core mission of enhancing the delivery of healthcare and improving health, wellness and quality of life in communities throughout southeastern Pennsylvania. The Foundation's goals include improving access to quality, affordable healthcare; supporting education in health-related vocations; and supporting programs to improve health and wellness. At present, grant awards are generally limited to recipients located in, or carrying out grant purposes in, the following Pennsylvania counties: Philadelphia, Montgomery, Delaware, Bucks and Chester.

Part XV **Supplementary Information** (continued)

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

Sign Here _____ 2021-11-15 _____
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name				Firm's EIN
	Firm's address				Phone no.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Patrick B Gillespie 4170 Woodhaven Road Philadelphia, PA 19154	Chairman of Board of Directors 0.5	0	0	0
Lorina L Marshall-Blake 1901 Market Street Philadelphia, PA 19103	President 1.5	0	0	0
Juan A Lopez Jr 1901 Market Street Philadelphia, PA 19103	Treasurer 0.5	0	0	0
Lilton R Taliaferro Jr Esq 1901 Market Street Philadelphia, PA 19103	Secretary 1.5	0	0	0
Joan P Hilferty 1901 Market Street Philadelphia, PA 19103	Director 0.5	0	0	0
Paul A Tufano Esq 1901 Market Street Philadelphia, PA 19103	Director 0.5	0	0	0
Christopher Cashman 1901 Market Street Philadelphia, PA 19103	Director 0.5	0	0	0
Richard L Snyder M D 1901 Market Street Philadelphia, PA 19103	Director 0.5	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ABINGTON HEALTH CHILDREN'S CLINIC - LANDSALE HOSPI 51 MEDICAL CAMPUS DRIVE LANDSDALE, PA 19446		PC	CORE SUPPORT	30,000
Abington Hospital Dental Clinic 1200 Old York Road Abington, PA 19001		PC	Core support	30,000
Albert Einstein Healthcare Network - Community Pra 5501 Old York Road Philadelphia, PA 19141		PC	Core support	40,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Angels in Motion 9883 Cowden Street Philadelphia, PA 19115				
	PC		Add an additional Certified Recovery Specialist (CRS) to increase Naloxone training and distribution and provide treatment navigation across Philadelphia's 10 mobile syringe service locations	15,000
Ann Silverman Community Health Clinic 595 W State Street DOYLESTOWN, PA 18901				
	PC		Core support	70,000
Ann Silverman Community Health Clinic 595 W State Street Doylestown, PA 18901				
	PC		Technology and medical devices for in home monitoring to expand quality and reach of telehealth services	25,000
Total				5,529,910

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Aqueduct 3401 Civic Center Blvd Philadelphia, PA 19104		PC	Study on impact of SARS-CoV-2 lockdown on preterm birth and prenatal care usage	150,000
Bhutanese American Organization - P (BAOP) 2507 S 7th Street Philadelphia, PA 19148		PC	Support the Senior Engagement-Arresting Emotional Health Concerns project	-5,000
Bucks Count Drug and Alcohol Commission 55 E Court Street 4th Floor Doylestown, PA 18901		PC	Ensure that prescribers working in four of the Bucks County hospital emergency departments (EDs) are able to obtain their x-waiver allowing them to prescribe Buprenorphine.	11,500
Total				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Bucks County Community College - Undergraduate Nur 275 Swamp Road Newtown, PA 18940		PC	Undergraduate nursing scholarships	22,559
Caron Treatment Centers 401 Plymouth Road Suite 325 Plymouth Meeting, PA 19462		PC	Opioid related education and prevention	100,000
ChesPenn Health Services Inc Center for Family H 744 Lincoln Highway Coatesville, PA 19320		PC	Core support	200,000
Total				5,529,910

▶ 3a

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Colorectal Cancer Alliance 1025 Vermont Avenue NW Suite 1066 Washintgon, DC 20005				
Community College of Philadelphia - Undergraduate 1700 Spring Garden Street Philadelphia, PA 19130				
Community Volunteers In Medicine Inc 300B Lawrence Drive West Chester, PA 19380				
Total	▶ 3a			5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Community Volunteers In Medicine Inc 300B Lawrence Drive West Chester, PA 19380		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care	23,000
Community Volunteers In Medicine Inc 300B Lawrence Drive West Chester, PA 19380		PC	Support for nursing intern	6,000
Congreso de Latinos Unidos Inc 412 W Lehigh Avenue Philadelphia, PA 19133		PC	Core support	50,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Congreso de Latinos Unidos Inc 412 W Lehigh Avenue Philadelphia, PA 19133		PC	Technology and in home devices to expand quality and reach of telehealth services as well as infection control infrastructure on site	21,250
CORA Services Inc - Alternative Peer Group (APG) 8540 Verree Road Philadelphia, PA 19111		PC	Parent/caregiver support call system to provide early counseling intervention and academic support helplines as well as occupational and speech therapy telehealth videoconferencing.	24,300
Covenant House Pennsylvania - CH PENNSYLVANIA UND 31 E Armat Street Philadelphia, PA 19144		PC	Core support	15,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Dauphin County 112 Market Street 7th Floor Harrisburg, PA 17101				
Dauphin County Economic Development Corp 112 Market Street 7th Floor Harrisburg, PA 17101				
David's New Day33 Summer Drive Holland, PA 18966				
Total	▶ 3a			5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Delaware County Community College 901 S Media Line Road Media, PA 19063		PC	Undergraduate nursing scholarships	44,341
Delaware Valley Community Health Inc Fairmount P 1412 Fairmount Avenue Philadelphia, PA 19130		PC	Core support	200,000
Drexel University 3141 Chestnut Street Philadelphia, PA 19104		PC	Community Innovation Grant - Good Life Model	50,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Drexel University 3141 Chestnut Street Philadelphia, PA 19104		PC	Support for nursing intern	7,500
Drexel University - Undergraduate Nursing Scholars 3141 Chestnut Street Philadelphia, PA 19104		PC	Undergraduate nursing scholarships	149,956
Eastern Center for Arts and Technology - Undergrad 3075 Terwood Road Willow Grove, PA 19090		PC	Undergraduate nursing scholarships	14,780
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Eastern University - Undergraduate Nursing Scholar 1300 Eagle Road St Davids, PA 19087		PC	Undergraduate nursing scholarships	9,983
Ed Snider Hockey Foundation 3601 S Broad Street Philadelphia, PA 19148		PC	Emergency food distribution to families impacted economically and living in high need areas of Kensington	25,000
Esperanza Health Center Inc 4417 N 6th Street Philadelphia, PA 19140		PC	Nursing Internship Program	7,500
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Esperanza Health Center Inc 4417 N 6th Street Philadelphia, PA 19140		PC	Core support	100,000
Esperanza Health Center Inc Kensington & Alleghen 861 E Allegheny Avenue Philadelphia, PA 19134		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care	25,000
Face to Face Inc 123 E Price Street Philadelphia, PA 19144		PC	Core support	15,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Family Support line of Delco Inc 100 W 6th Street Suite 1 Media, PA 19063		PC	In response to COVID-19, sexual abuse prevention and education programming will be made accessible digitally through The Prevention Awareness Campaign	25,000
Family Practice Counseling Network Abbottsford 4700 Wissahickon Ave Building D Philadelphia, PA 19144		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care	20,910
Family Practice Counseling Network Health Annex 807 N 48th St Philadelphia, PA 19139		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care	20,910
Total			▶ 3a	5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Greater Philadelphia Health Action Inc Southeast 1401 S 31st Street 2nd Floor Philadelphia, PA 19146		PC	Core support	50,000
Greater Philadelphia Health Action Dental Clinic 5501 Woodland Avenue Philadelphia, PA 19143		PC	PPE for dental operations	25,000
Gwynedd Mercy University Adult Health Center 51 Medical Campus Drive Landsdale, PA 19446		PC	Core support	50,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Gwynedd Mercy University Adult Health Center 51 Medical Campus Drive Landsdale, PA 19446		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care	23,450
Gwynedd-Mercy University - Undergraduate Nursing S 1325 Sumneytown Pike Gwynedd Valley, PA 19437		PC	Undergraduate nursing scholarships	62,881
Harcum College Dental Clinic 750 Montgomery Avenue Bryn Mawr, PA 19010		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care	23,485
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Harcum College - The Cohen Dental Center 750 Montgomery Avenue Bryn Mawr, PA 19010				
Harcum College - Undergraduate Nursing Scholarship 750 Montgomery Avenue Bryn Mawr, PA 19010				
HealthLink Dental Clinic Inc 1775 Street Road Southampton, PA 18966				
Total	▶ 3a			5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Holy Family University - Undergraduate Nursing Sch 9801 Frankford Avenue Philadelphia, PA 19114		PC	Undergraduate nursing scholarships	95,035
Immaculata University - Undergraduate Nursing Scho 1145 King Road Immaculata, PA 19345		PC	Undergraduate nursing scholarships	30,209
It Takes Philly 419 Johnson Street Jenkintown, PA 19046		PC	COVID-19 support	125,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Jefferson Abington Dental 1200 Old York Rd Abington, PA 19001		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care	13,760
Jefferson Abington Health Children's Clinic 100 Medical Campus Drive Landsdale, PA 19446		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care and telehealth	25,000
Kids Smiles Inc 2900 Island Avenue Suite 2924 Philadelphia, PA 19153		PC	Core support	75,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Kids Smiles Inc Dental Clinic Southwest 2900 Island Avenue Suite 2924 Philadelphia, PA 19153		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care and education	25,000
Kids Smiles Inc Dental Clinic West 5828 Market Street Philadelphia, PA 19139		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care and education	25,000
La Comunidad Hispana Inc 731 W Cypress St Kennett Square, PA 19348		PC	Support for nursing intern	6,800
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
La Comunidad Hispana Inc Health Center 303 N 3rd Street Suite 2 Oxford, PA 19363		PC	PPE and cleaning supplies for clinic operations	25,000
La Comunidad Hispana Inc - Kennet Square 731 W Cypress Street Kennett Square, PA 19348		PC	Core support	100,000
LaSalle University - Undergraduate Nursing Scholar 1900 W Olney Avenue Philadelphia, PA 19141		PC	Undergraduate nursing scholarships	56,330
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Manor College Dental Center 700 Fox Chase Road Jenkintown, PA 19046		PC	Core support	25,000
Manor College Dental Clinic 700 Fox Chase Rd Jenkintown, PA 19046		PC	Tools and infrastructure to come into compliance with CDC recommendations to deliver preventative dental health care and telehealth infrastructure	25,000
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147		PC	Nursing Internship Program	6,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147				
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147				
Montgomery County Community College - Undergraduat 340 Dekalb Pike Blue Bell, PA 19422				
Total	▶ 3a			5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
National Nurse-Led Care Consortium c/o National Nurse-Led Care Consort 1500 Market Street Suite 1500 LM- Philadelphia, PA 19102		PC	Nursing Internship Program	22,500
Neumann University - Undergraduate Nursing Scholar 1 Neumann Drive Aston, PA 19014		PC	Undergraduate nursing scholarships	54,065
One Day At A Time Inc (ODAAT) 2532 N Broad Street Philadelphia, PA 19132		PC	Infection control infrastructure and PPE for mobile street outreach and drop in center in Kensington	25,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Pathways to Housing Clinic PA 5201 Old York Road Philadelphia, PA 19141		PC	Technology to expand telehealth	25,000
Pathways to Housing PA Medical Clinic 5201 Old York Road Philadelphia, PA 19141		PC	Core support	15,000
Penn State Abington - Undergraduate Nursing Schola 1600 Woodland Road Abington, PA 19001		PC	Undergraduate nursing scholarships	10,502
Total				5,529,910

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Philadelphia College of Osteopathic Medicine Healt 4170 City Avenue Philadelphia, PA 19131		PC	Core support	50,000
Philadelphia College of Osteopathic Medicine Healt 2100 West Cambria Street Philadelphia, PA 19131		PC	Technology to expand telehealth	25,000
Philadelphia College of Osteopathic Medicine Heal 4190 City Avenue Philadelphia, PA 19131		PC	Technology to expand telehealth	25,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Philadelphia College of Osteopathic Medicine Healt 4148 Lancaster Avenue Philadelphia, PA 19104				
Philadelphia FIGHT1233 Locust Street Philadelphia, PA 19107				
Philadelphia FIGHT1233 Locust Street Philadelphia, PA 19107				
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Philip Jaisohn Memorial Foundation - Lansdale 51 Medical Campus Drive Lansdale, PA 19446		PC	Core support	80,000
PHLCOVID19 Fund 1835 Market Street Suite 2410 Philadelphia, PA 19103		PC	COVID-19 stabilization grants, general operating and long-term challenges associated with COVID-19	500,000
Project HOME - Stephen Klein Wellness Center 2144 Cecil B Moore Avenue Philadelphia, PA 19121		PC	Core support	75,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102		PC	Nursing Internship Program	52,500
Public Health Management Corporation Care Clinic 1200 Callowhill Street 101 Philadelphia, PA 19123		PC	Core support	170,000
Puentes de Salud 1700 South Street Philadelphia, PA 19146		PC	Nursing Internship Program	7,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Puentes de Salud 1700 South Street Philadelphia, PA 19146				
Resources for Human Development - Family Practice 4700 Wissahickon Avenue Philadelphia, PA 19144				
Rock Ministries of Philadelphia 2755 Kensington Avenue Philadelphia, PA 19134				
Total			▶ 3a	5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Salus University - The Eye Institute 1200 W Godfrey Avenue Philadelphia, PA 19141		PC	Core support	25,000
Spectrum Health Services 5201 Haverford Ave Philadelphia, PA 19139		PC	Nursing Internship Program	14,000
Spectrum Health Service Inc 5201 Haverford Avenue Philadelphia, PA 19139		PC	Core support	60,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
St Christopher's Foundation For Children - Commun 1800 John F Kennedy Boulevard Suit Philadelphia, PA 19103		PC	Core support	30,000
St Mary Medical Center - Community Ministries 1201 Langhorne-Newtown Road Langhorne, PA 19047		PC	Technology to expand telehealth	25,000
St Mary Mother Bachmann Maternity Center & Childr 2546 Knights Road Bensalem, PA 19020		PC	Targeted project	100,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Stephen Klein Wellness Center 2144 Cecil B Moore Ave Philadelphia, PA 19121		PC	Nursing Internship Program	13,500
Stephen & Sandra Sheller 11th Street Family Health 850 N 11th Street Philadelphia, PA 19123		PC	Core support	100,000
Temple University - Doctoral Nursing Scholarships 3307 N Broad Street Philadelphia, PA 19122		PC	Doctoral of nursing practice scholarships	-1
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Temple University - Undergraduate Nursing Scholars 3307 N Broad Street Philadelphia, PA 19122		PC	Undergraduate nursing scholarships	42,266
The Clinic143 Church Street Phoenixville, PA 19460		PC	Nursing Internship Program	6,575
The Clinic143 Church Street Phoenixville, PA 19460		PC	Core support	75,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The Clinic 143 Church Street Phoenixville, PA 19460		PC	Technology to expand telehealth in partnership with Comcast	23,000
The Philip Jaisohn Memorial Foundation Inc Healt 6705 Old York Road Philadelphia, PA 19126		PC	Technology to expand telehealth	25,000
Thomas Jefferson University - Undergraduate Nursin 130 S 9th Street Philadelphia, PA 19107		PC	Undergraduate nursing scholarships	117,348
Total				5,529,910

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
University of Pennsylvania - Undergraduate Nursing 3451 Walnut Street Philadelphia, PA 19104				
Urban Affairs Coalition 1207 Chesnut Street Suite 700 Philadelphia, PA 19107				
Villanova University - Undergraduate Nursing Schol 800 Lancaster Avenue Villanova, PA 19085				
Total	▶ 3a			5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Vision To Learn - Eagles Eye Mobile 12100 Wilshire Blvd Suite 1275 Los Angeles, CA 90025		PC	Core support	75,000
Vision To Learn 12100 Wilshire Blvd Suite 1275 Los Angeles, CA 90025		PC	Bridge the additional costs for eye exams with new protocols in place for 265 children	25,000
VNA-Community Services 1421 Highland Avenue Abington, PA 18976		PC	Support for nursing intern	7,000
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VNA-Community Services Inc - Ginny Coombs Childr 1421 Highland Avenue Abington, PA 18976		PC	Core support	40,000
VNA - Community Services Inc Health Center 1421 Highland Avenue Abington, PA 18976		PC	Technology to expand telehealth, infection control infrastructure and PPE	16,850
West Chester University - Undergraduate Nursing Sc 700 S High Street West Chester, PA 19382		PC	Undergraduate nursing scholarships	45,458
Total ▶ 3a				5,529,910

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The West Philadelphia Community Mental Health Cons 3801 Market Street Suite 201 Philadelphia, PA 19104				
Widener University - Undergraduate Nursing Scholar One University Place Chester, PA 19013				
YMCA of Greater Brandywine - Expansion of the Live 1 East Chestnut Street West Chester, PA 19380				
Total	▶ 3a			5,529,910

Form 990PF Part XV Line 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)					
<i>a Paid during the year</i>					
Youth Service Inc410 N 34th Street Philadelphia, PA 19104					
			PC	Core support	15,000
Total ▶ 3a				5,529,910	

TY 2020 Accounting Fees Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT EXPENSE	15,600			15,600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Independence Blue Cross Foundation

EIN: 36-4685801

TY 2020 Investments Corporate Bonds Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT	15,529,531	15,529,531

TY 2020 Investments Corporate Stock Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT	45,997,677	45,997,677

TY 2020 Investments Government Obligations Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**US Government Securities - End
of Year Book Value:**

6,093,821

**US Government Securities - End
of Year Fair Market Value:**

6,093,821

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT		27,066,653	27,066,653

TY 2020 Legal Fees Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,132			7,132

TY 2020 Other Expenses Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL AND TRADE ASSOCIA	500			500
PUBLIC COMMUNICATIONS	55,849			55,849
LICENSES AND FEES	300			300
BUILDING SERVICES	950			950
GOLF OUTING EXPENSE	2,400			2,400
BANK/INVESTMENT EXPENSE	423,057	423,057		

TY 2020 Other Increases Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Other Increases Schedule**

Description	Amount
UNREALIZED GAINS ON INVESTMENT	4,483,199

TY 2020 Other Liabilities Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX	165,298	177,199

TY 2020 Other Professional Fees Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RESEARCH AND PROGRAM EVALUATIO	351,571			351,571

**TY 2020 Other Receivables
from Officers Schedule**

Name: Independence Blue Cross Foundation

EIN: 36-4685801

Travel Advance to Officers:

Item No.	1
Borrower's Name	DUE FROM KHPE
Borrower's Title	
Original Amount of Loan	
Balance Due	30000000
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2020 Taxes Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX EXPENSE	86,292			
DEFERRED INCOME TAX	11,900			

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

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
Independence Blue Cross Foundation

Employer identification number
36-4685801

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 foundation

Check 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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Independence Blue Cross Foundation

Employer identification number
36-4685801

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
—	See Additional Data Table	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Name of organization Independence Blue Cross Foundation	Employer identification number 36-4685801
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Part II			
Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization
Independence Blue Cross Foundation

Employer identification number
36-4685801

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

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

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

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

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

Additional Data

Software ID:

Software Version:

EIN: 36-4685801

Name: Independence Blue Cross Foundation

Form 990 Schedule B, 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	IBEW Local Union 98 1701 SPRING GARDEN STREET PHILADELPHIA, PA 19130	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
2	Inovalon 4321 COLLINGTON ROAD BOWIE, MD 20716	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
3	Northmarq Advisors 4 NESHAMINY INTERPLEX SUITE 106 TREVOSE, PA 19053	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
4	OptumInsight Inc 13625 TECHNOLOGY DRIVE EDEN PRAIRIE, MN 55344	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
5	Chartwell Investment 1205 WESTLAKES DRIVE SUITE 100 BERWYN, PA 19312	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
6	Elliott-Lewis Corporation 2900 BLACK LAKE PLACE PHILADELPHIA, PA 19154	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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
7	Kistler-Tiffany Benefits 899 CASSATT ROAD SUITE 200 <hr/> BERWYN, PA 19312	<hr/> \$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
8	Marsh 1717 ARCH STREET SUITE 1100 <hr/> PHILADELPHIA, PA 19103	<hr/> \$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
9	Multiplan 2273 RESEARCH BLVD SUITE 300 <hr/> ROCKVILLE, MD 20850	<hr/> \$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
10	Obermeyer Rebmann Maxwell Hippel 1500 MARKET ST SUITE 3400 CENTRE <hr/> PHILADELPHIA, PA 19102	<hr/> \$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
11	Trion 2300 RENAISSANCE BLVD <hr/> KING OF PRUSSIA, PA 19406	<hr/> \$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
12	Accenture1 2005 MARKET STREET SUITE 1500 <hr/> PHILADELPHIA, PA 19103	<hr/> \$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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
13	Prime Therapeutics 5600 West 84th Street	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	Bloomington, MN 55437		
14	Flexible Benefits PO BOX 873	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	VALLEY FORGE, PA 19482		
15	Accenture2 2005 MARKET STREET SUITE 1500	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	PHILADELPHIA, PA 19103		
16	Canon Solutions America 1650 MARKET STREET SUITE 300	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	PHILADELPHIA, PA 19103		
17	Glenmede Trust Company 3001 Timothys Trail	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	Audubon, OR 19403		
18	HM insurance Group 3031 WALTON RD BUILDING C / SUITE 2	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	PLYMOUTH MEETING, PA 19422		

Form 990 Schedule B, 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
<u>19</u>	<u>Steamfitters Local Union 420</u> 14420 TOWNSEND RD SUITE A <hr/> PHILADELPHIA, PA 19154	<hr/> \$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>20</u>	<u>Deloitte and Touche LLP</u> 1700 MARKET STREET <hr/> PHILADELPHIA, PA 19103	<hr/> \$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>21</u>	<u>Independence Health Group Inc</u> 1901 MARKET STREET <hr/> PHILADELPHIA, PA 19103	<hr/> \$ 30,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Independence Blue Cross Foundation
EIN 36-4685801
December 31, 2020

Part II - Balance Sheet

	Security Description	Ending Market Value
912810SL3	UNITED STATES TREASURY	54,320.31
912810SN9	UNITED STATES TREASURY	170,639.38
912828K74	UNITED STATES TREASURY	107,718.75
912828L57	UNITED STATES TREASURY	411,250.00
912828S76	UNITED STATES TREASURY	754,335.94
912828YE4	UNITED STATES TREASURY	155,578.13
912828Z94	UNITED STATES TREASURY	402,087.50
912828ZA1	UNITED STATES TREASURY	404,687.50
91282CAB7	UNITED STATES TREASURY	498,515.63
91282CAE1	UNITED STATES TREASURY	1,950,312.50
91282CAL5	UNITED STATES TREASURY	984,531.25
91282CAP6	UNITED STATES TREASURY	199,843.75
Line 10a - Investments U.S. Obligations		6,093,821
000375204	ABB ADR REP 1 ORD	29,358.00
001055102	AFLAC ORD	14,408.28
00130H105	THE AES CORPORATION	7,661.00
001317205	AIA GROUP ADR	58,956.00
00206R102	AT&T ORD	100,861.32
00215W100	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	39,828.80
002255107	AU OPTRONICS ADR	21,483.00
002824100	ABBOTT LABORATORIES ORD	1,215,229.51
00287Y109	ABBVIE ORD	93,006.20
003654100	ABIOMED ORD	7,132.40
00507V109	ACTIVISION BLIZZARD ORD	35,190.15
00687A107	ADIDAS ADR	34,768.10
00724F101	ADOBE ORD	118,528.44
00751Y106	ADVANCE AUTO PARTS ORD	5,355.34
00783V104	ADYEN UNSPON 50 ADR REP 1 ORD	32,016.00
007903107	ADVANCED MICRO DEVICES ORD	54,475.74
00846U101	AGILENT TECHNOLOGIES ORD	17,891.99
008474108	AGNICO EAGLE ORD	11,281.60
009126202	L AIR LIQUIDE ORD ADR	35,850.10
009158106	AIR PRODUCTS AND CHEMICALS ORD	29,780.98
009279100	AIRBUS SE UNSPONSORED ADR	23,495.20
00971T101	AKAMAI TECHNOLOGIES ORD	8,399.20
010199503	AKZO NOBEL N V SPONSORED ADR	25,963.20
011659109	ALASKA AIR GROUP ORD	3,172.00
012653101	ALBEMARLE ORD	7,671.04
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD	10,871.42
015351109	ALEXION PHARMACEUTICALS ORD	16,717.68

Independence Blue Cross Foundation
EIN 36-4685801
December 31, 2020

Part II - Balance Sheet

01609W102	ALIBABA GROUP HOLDING ADR REP 8 ORD	155,929.10
016255101	ALIGN TECHNOLOGY ORD	18,703.30
018802108	ALLIANT ENERGY ORD	6,280.56
018820100	ALLIANZ 10 UNSPON ADR REP ORD	36,235.50
020002101	ALLSTATE ORD	819,088.43
02079K107	ALPHABET CL C ORD	250,518.84
02079K305	ALPHABET CL A ORD	1,179,526.72
021244207	ALSTOM UNSPONSORED FRANCE ADR	9,786.80
02263T104	AMADEUS IT GROUP ADR	21,039.20
023135106	AMAZON COM ORD	683,955.30
02319V103	AMBEV ADR REP ONE ORD	19,675.80
023608102	AMEREN ORD	9,523.32
02376R102	AMERICAN AIRLINES GROUP ORD	4,699.46
025537101	AMERICAN ELECTRIC POWER ORD	20,572.63
025816109	AMERICAN EXPRESS ORD	38,691.20
026874784	AMERICAN INTERNATIONAL GROUP ORD	16,166.22
03027X100	AMERICAN TOWER REIT	49,156.74
030420103	AMERICAN WATER WORKS ORD	13,658.83
03073E105	AMERISOURCEBERGEN ORD	7,038.72
03076C106	AMERIPRISE FINANCE ORD	11,271.14
031100100	AMETEK ORD	13,666.22
031162100	AMGEN ORD	65,757.12
032095101	AMPHENOL CL A ORD	19,353.96
032654105	ANALOG DEVICES ORD	26,886.86
03485P300	ANGLO AMERICAN ADR	26,712.00
035128206	ANGLOGOLD ASHANTI ADR REP 1 ORD	8,369.40
035243104	ANHUI CONCH CEMENT UNSPONSORED R ADR	25,093.80
03524A108	ANHEUSER BUSCH ADR REP 1 ORD	26,565.80
03662Q105	ANSYS ORD	15,279.60
036752103	ANTHEM ORD	930,197.73
037411105	APACHE ORD	2,694.20
037833100	APPLE ORD	1,629,167.82
038222105	APPLIED MATERIAL ORD	39,093.90
039483102	ARCHER DANIELS MIDLAND ORD	13,913.16
040413106	ARISTA NETWORKS ORD	7,845.39
043400100	ASAHI KAISEI ADR	27,648.22
045055100	ASHTREAD GROUP ADR	18,950.00
045387107	ASSA ABLOY ADR	24,846.00
04621X108	ASSURANT ORD	3,950.38
04623U102	ASTELLAS PHARMA ADR REP 1 ORD	28,255.20
046353108	ASTRAZENECA ADR REP 0.5 ORD	46,490.70
049255706	ATLAS COPCO ADR REP CL A ORD	32,691.20
049560105	ATMOS ENERGY ORD	6,012.09
052528304	AUSTRALIA AND NEW ZEALAND BANKIN ORD	49,000.00

Independence Blue Cross Foundation
EIN 36-4685801
December 31, 2020

Part II - Balance Sheet

052769106	AUTODESK ORD	33,282.06
053015103	AUTOMATIC DATA PROCESSING ORD	37,178.20
053332102	AUTOZONE ORD	13,039.84
053484101	AVALONBAY COMMUNITIES REIT ORD	11,069.67
053611109	AVERY DENNISON ORD	6,359.51
055262505	BASF SE ADR	37,982.40
05545E209	BHP GROUP ADR REP 2 ORD	30,757.40
055622104	BP ADR EACH REPSTNG SIX ORD	25,239.60
05565A202	BNP PARIBAS ADR	26,077.80
05606L100	BYD COMPANY ADR	2,638.50
056752108	BAIDU ADR REP 1/10 CL A ORD	36,760.80
05722G100	BAKER HUGHES CL A ORD	7,047.30
058498106	BALL ORD	15,095.16
060505104	BANK OF AMERICA ORD	113,450.33
064058100	BANK OF NEW YORK MELLON ORD	16,976.00
06426M104	BANK OF CHINA ADR REP 25 CL H ORD	17,660.50
06738E204	BARCLAYS ADR REP 4 ORD	25,328.30
067901108	BARRICK GOLD ORD	16,857.20
071813109	BAXTER INTERNATIONAL ORD	20,220.48
072730302	BAYER AKTIENGESELLSCHAFT EACH RE ADR	20,776.00
075887109	BECTON DICKINSON ORD	35,781.46
07724U103	BEIERSDORF A G UNSPONSORED GERMA ADR	16,180.50
07725L102	BEIGENE ADR REP ORD	10,335.60
084423102	WR BERKLEY ORD	4,582.98
084670702	BERKSHIRE HATHWAY CL B ORD	221,667.72
086516101	BEST BUY ORD	11,376.06
088606108	BHP GROUP ADR	52,272.00
090040106	BILIBILI ADS	5,143.20
090572207	BIO RAD LABORATORIES CL A ORD	5,829.40
09062X103	BIOGEN ORD	18,609.36
09247X101	BLACKROCK ORD	988,509.80
097023105	BOEING ORD	56,083.72
09857L108	BOOKING HOLDINGS ORD	44,545.40
099724106	BORGWARNER ORD	4,636.80
101121101	BOSTON PROPERTIES REIT ORD	6,711.63
101137107	BOSTON SCIENTIFIC ORD	25,272.85
110122108	BRISTOL MYERS SQUIBB ORD	68,977.36
110828100	BRITISH LAND ADR	23,749.50
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD	8,732.40
11135F101	BROADCOM ORD	87,132.15
112585104	BROOKFIELD ASSET MANAGEMENT CL A ORD	24,349.30
115637209	BROWN FORMAN CL B ORD	7,228.13
120738406	BUNZL ADR	24,140.00
12503M108	CBOE GLOBAL MARKETS ORD	4,842.24

Independence Blue Cross Foundation
EIN 36-4685801
December 31, 2020

Part II - Balance Sheet

12504L109	CBRE GROUP CL A ORD	10,348.80
12514G108	CDW ORD	9,357.09
125269100	CF INDUSTRIES HOLDINGS ORD	4,103.26
12532H104	CGI ORD	21,413.70
12541W209	CH ROBINSON WORLDWIDE ORD	6,195.42
125523100	CIGNA ORD	36,847.86
12572Q105	CME GROUP CL A ORD	32,404.90
125896100	CMS ENERGY ORD	8,663.42
126132109	CNOOC ADR REP 100 CL H ORD	17,413.50
12626K203	CRH ADR REPSG 1 ORD	25,548.00
12637N204	CSL ADR	57,278.00
126408103	CSX ORD	34,212.75
126650100	CVS HEALTH ORD	43,916.90
127097103	CABOT OIL & GAS ORD	3,239.72
127387108	CADENCE DESIGN SYSTEMS ORD	18,690.91
134429109	CAMPBELL SOUP ORD	4,835.00
136069101	CANADIAN IMPERIAL BANK COMMERCE ORD	19,658.10
136375102	CANADIAN NATIONAL RAILWAY ORD	37,349.00
13645T100	CANADIAN PACIFIC RAILWAY ORD	31,202.10
138006309	CANON ADR REP ORD	22,321.50
13961R100	CAPGEMINI SE UNSPONSORED ADR	17,881.40
14040H105	CAPITAL ONE FINANCIAL ORD	22,241.25
14149Y108	CARDINAL HEALTH ORD	7,659.08
142795202	CARLSBERG AS SPONSORED REPRESENT ADR	21,205.73
143130102	CARMAX ORD	7,556.80
143658300	CARNIVAL ORD	7,905.90
14448C104	CARRIER GLOBAL ORD	15,163.44
148806102	CATALENT ORD	8,533.74
149123101	CATERPILLAR ORD	48,599.34
150870103	CELANESE ORD	7,406.58
15135B101	CENTENE ORD	17,048.52
15189T107	CENTERPOINT ENERGY ORD	5,734.60
153766100	CENTRL JAPAN RAILWAY ADR	24,038.00
156700106	LUMEN TECHNOLOGIES ORD	4,836.00
156782104	CERNER ORD	11,772.00
16119P108	CHARTER COMMUNICATIONS CL A ORD	47,631.60
166764100	CHEVRON ORD	80,058.60
168919108	CHINA CONSTRUCTION BANK ADR	29,289.00
16937R104	CHINA EAS AIRL ADR REP 50 CL H ORD	8,819.10
16939P106	CHINA LIFE INSURANCE ADR REP 5 H ORD	19,576.20
169409109	CHINA SOUTHERN AIRLINES COMPANY LIMITED	8,598.50
16941M109	CHINA MOBILE ADR REPSG 5 ORD	16,267.80
16941R108	CHINA PETRO & CHEM ADR REP 100 H ORD	12,042.00
16950T102	CHINA MERCHANTS BANK ADR	24,706.86

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16954L105	CHINA ONLINE EDUCATION GROUP	542.20
169656105	CHIPOTLE MEXICAN GRILL ORD	19,413.94
171269103	CHUGAI PHARMACEUTICAL ADR	29,260.00
17133Q502	CHUNGHWA TELECOM ADR REP 10 ORD	54,840.40
171340102	CHURCH AND DWIGHT ORD	10,642.06
172062101	CINCINNATI FINANCIAL ORD	6,465.38
17275R102	CISCO SYSTEMS ORD	93,124.75
172908105	CINTAS ORD	15,198.78
172967424	CITIGROUP ORD	63,078.18
174610105	CITIZENS FINANCIAL GROUP ORD	7,509.60
177376100	CITRIX SYSTEMS ORD	7,806.00
189054109	CLOROX ORD	12,519.04
18946Q101	CLP HOLDINGS ADR	22,150.31
191216100	COCA-COLA ORD	104,908.92
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	21,470.90
194162103	COLGATE PALMOLIVE ORD	35,999.71
194693107	COLLIERS INTRNTNL GP SUB VTG ORD	16,934.70
19624Y200	COLOPLAST AS SPONSORED ADR	18,384.00
20030N101	COMCAST CL A ORD	118,371.60
200340107	COMERICA ORD	3,742.62
202712600	COMMONWEALTH BANK OF AUSTRALIA S ADR	69,773.00
204280309	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	21,022.00
204319107	COMPAGNIE FINANCIERE RICHEMONT U ADR	27,831.39
20449X401	COMPASS GROUP ADR	20,415.70
205887102	CONAGRA BRANDS ORD	8,811.18
20605P101	CONCHO RESOURCES ORD	5,659.95
20825C104	CONOCOPHILLIPS ORD	20,994.75
209115104	CONSOLIDATED EDISON ORD	12,285.90
21036P108	CONSTELLATION BRANDS CL A ORD	18,181.15
216648402	COOPER ORD	8,719.68
217204106	COPART ORD	12,979.50
219350105	CORNING ORD	13,644.00
22052L104	CORTEVA ORD	14,210.24
22160K105	COSTCO WHOLESALE ORD	81,761.26
225401108	CREDIT SUISSE GRP ADR REPTG ONE ORD	18,560.00
22822V101	CROWN CASTLE INTERNATIONAL REIT ORD	33,748.28
231021106	CUMMINS ORD	16,578.30
23304Y100	DBS GROUP HOLDINGS ADR	38,025.00
23331A109	D R HORTON ORD	11,233.96
233331107	DTE ENERGY ORD	11,533.95
23355L106	DXC TECHNOLOGY ORD	3,244.50
23381D102	DAIICHI SANKYO ADR	30,136.80
233825207	DAIMLER ADR	29,784.00
234062206	DAIWA HOUSE INDUSTRY ADR REP ORD	31,054.30

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235851102	DANAHER ORD	69,085.54
23636T100	DANONE SPONSORED FRANCE ADR	20,698.00
237194105	DARDEN RESTAURANTS ORD	7,504.56
237545108	DASSAULT SYSTEMES ADR	16,293.60
23918K108	DAVITA ORD	4,226.40
244199105	DEERE ORD	41,433.70
247361702	DELTA AIR LINES ORD	12,746.57
24906P109	DENTSPLY SIRONA ORD	5,654.88
251542106	DEUTSCHE BOERSE ADR	19,097.00
251566105	DEUTSCHE TELEKOM ORD	14,981.40
25157Y202	DEUTSCHE POST ADR	24,421.60
25179M103	DEVON ENERGY ORD	2,924.85
252131107	DEXCOM ORD	17,376.84
25243Q205	DIAGEO ADR REP 4 ORD	41,290.60
25278X109	DIAMONDBACK ENERGY ORD	3,726.80
253868103	DIGITAL REALTY REIT ORD	19,252.38
254687106	WALT DISNEY ORD	162,337.28
254709108	DISCOVER FINANCIAL SERVICES ORD	13,670.03
25470F104	DISCOVERY SRS A ORD	2,316.93
25470F302	DISCOVERY SRS C ORD	3,771.36
25470M109	DISH NETWORK CL A ORD	4,042.50
256135203	DR REDDYS LABORATORIES ADR REP 1 ORD	24,951.50
256677105	DOLLAR GENERAL ORD	25,236.00
256746108	DOLLAR TREE ORD	12,532.64
25746U109	DOMINION ENERGY ORD	30,230.40
25754A201	DOMINOS PIZZA ORD	7,285.74
260003108	DOVER ORD	8,963.75
260557103	DOW ORD	20,257.50
26251A108	DSV PANALPINA A S UNSPONSORED ADR	22,685.40
264411505	DUKE REALTY REIT ORD	7,354.48
26441C204	DUKE ENERGY ORD	33,144.72
26614N102	DUPONT DE NEMOURS ORD	25,599.60
268353109	ENERGIAS ADR REPTG 10 ORD	6,564.00
26874R108	ENI ADR	12,978.00
26875P101	EOG RESOURCES ORD	14,362.56
268780103	E ON SE SPONSORED GERMANY ADR	16,258.20
273202101	EAST JAPAN RAILWAY ADR	24,241.60
277432100	EASTMAN CHEMICAL ORD	6,718.76
278642103	EBAY ORD	16,130.25
278865100	ECOLAB ORD	26,612.28
279158109	ECOPETROL ADR REP 20 ORD	17,428.50
281020107	EDISON INTERNATIONAL ORD	11,747.34
28176E108	EDWARDS LIFESCIENCES ORD	28,190.07
285512109	ELECTRONIC ARTS ORD	20,534.80

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291011104	EMERSON ELECTRIC ORD	23,709.15
29250N105	ENBRIDGE ORD	24,952.20
29265W207	ENEL SOCIETA PER AZIONI UNSPONSO ADR	30,044.00
29274F104	ENEL AMERICAS ADR REP 50 ORD	20,467.80
29286D105	ENGIE SPONSORED ADR	16,370.89
29364G103	ENTERGY ORD	9,884.16
294429105	EQUIFAX ORD	11,570.40
29444U700	EQUINIX REIT ORD	31,423.92
29446M102	EQUINOR ASA	17,076.80
29476L107	EQUITY RESIDENTIAL REIT ORD	10,136.88
294821608	ERICSSON SPON ADR REP 1 CL B ORD	18,044.50
297178105	ESSEX PROPERTY REIT ORD	7,597.44
297284200	ESSILORLUXOTTICA UNSPONSORED ADR	19,440.00
29786A106	ETSY ORD	10,852.51
30034W106	EVERGY ORD	6,161.61
30040W108	EVERSOURCE ENERGY ORD	14,620.19
30161N101	EXELON ORD	20,416.41
30212P303	EXPEDIA GROUP ORD	8,738.40
302130109	EXPEDITORS INTERNATIONAL OF WASN ORD	7,989.24
30215C101	EXPERIAN ADR	22,396.40
30225T102	EXTRA SPACE STORAGE REIT ORD	7,415.04
30231G102	EXXON MOBIL ORD	86,067.36
302445101	FLIR SYSTEMS ORD	2,892.78
302491303	FMC ORD	7,355.52
30303M102	FACEBOOK CL A ORD	738,624.64
307305102	FANUC ADR	37,281.90
311900104	FASTENAL ORD	13,867.72
313747206	FEDERAL REIT ORD	2,979.20
31428X106	FEDEX ORD	30,894.78
31502A303	FERGUSON ADR	24,946.39
315616102	F5 NETWORKS ORD	5,278.20
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD	43,428.22
316773100	FIFTH THIRD BANCORP ORD	9,649.50
33616C100	FIRST REPUBLIC BANK ORD	12,635.98
33767E202	FIRSTSERVICE SUB VTG ORD	16,411.20
337738108	FISERV ORD	31,311.50
337932107	FIRSTENERGY ORD	8,234.09
339041105	FLEETCOR TECHNOLOGIES ORD	11,186.03
34354P105	FLOWSERVE ORD	2,395.25
344044102	FLUTTER ENTMT ADR	19,817.00
344419106	FOMENTO ECON ADR REPRESENTING 10 ORD	24,246.40
345370860	FORD MOTOR ORD	16,920.75
349553107USD	FORTIS ORD	26,533.00
34959E109	FORTINET ORD	9,802.98

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34959J108	FORTIVE ORD	11,685.30
34964C106	FORTUNE BRANDS HOME AND SECURITY ORD	6,000.40
35137L105	FOX CL A ORD	4,921.28
35137L204	FOX CORPORATION ORD	2,223.76
354613101	FRANKLIN RESOURCES ORD	3,373.65
35671D857	FREEMPORT MCMORAN ORD	18,682.36
358029106	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	14,961.60
36257Y109	GSX TECHEDU 3 ADR REP 2 CL A ORD	2,585.50
36315X101	GALAPAGOS ADR REP ORD	6,928.60
363576109	ARTHUR J GALLAGHER ORD	11,752.45
364760108	GAP ORD	1,978.62
366651107	GARTNER ORD	7,048.36
369550108	GENERAL DYNAMICS ORD	17,114.30
369604103	GENERAL ELECTRIC ORD	46,936.80
370334104	GENERAL MILLS ORD	17,757.60
37045V100	GENERAL MOTORS ORD	25,983.36
372303206	GENMAB ADR	23,176.20
372460105	GENUINE PARTS ORD	7,130.53
375558103	GILEAD SCIENCES ORD	35,771.64
37636P108	GIVAUDAN ADR	30,549.60
37733W105	GLAXOSMITHKLINE ADR REP TWO ORD	39,376.00
37827X100	GLENCORE ADR	19,311.60
37940X102	GLOBAL PAYMENTS ORD	31,666.74
37959E102	GLOBE LIFE ORD	4,558.08
38059T106	GOLD FIELDS ADR REP 1 ORD	7,694.10
38141G104	GOLDMAN SACHS GROUP ORD	44,566.99
384802104	WW GRAINGER ORD	8,983.48
38911N206	GRAVITY ADR REP ORD	3,614.80
40051E202	GRUPO AEROPORTUA ADR REP 10 SR B ORD	19,791.60
40053W101	GRUPO AVL ACIONS Y VL ADR REP 20 PRF	13,347.20
40412C101	HCA HEALTHCARE ORD	21,379.80
40415F101	HDFC BANK ADR REP 3 ORD	36,852.60
404280406	HSBC HOLDINGS ADR REP 5 ORD	34,719.40
40434L105	HP ORD	16,622.84
406216101	HALLIBURTON ORD	8,164.80
410345102	HANESBRANDS ORD	2,493.18
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD	8,571.50
418056107	HASBRO ORD	5,799.48
42207L106	HEADHUNTER GROUP ADR	11,797.50
42250P103	HEALTHPEAK PROPERTIES ORD	8,071.41
42550U109	HENKEL 4 ADR REP ORD	22,724.50
42551N104	HENGAN INTERNATIONAL GROUP COMPA ADR	16,903.20
426281101	JACK HENRY AND ASSOCIATES ORD	6,155.62
427866108	HERSHEY FOODS ORD	11,120.09

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42809H107	HESS ORD	7,073.86
42824C109	HEWLETT PACKARD ENTERPRISE ORD	7,453.65
428263107	HEXAGON ADR	32,634.00
43300A203	HILTON WORLDWIDE HOLDINGS ORD	15,242.62
433578507	HITACHI ADR	32,554.00
436106108	HOLLYFRONTIER ORD	1,887.05
436440101	HOLOGIC ORD	9,249.41
437076102	HOME DEPOT ORD	141,044.22
438128308	HONDA MOTOR ADR REP 1 ORD	33,052.50
438516106	HONEYWELL INTERNATIONAL ORD	73,594.20
43858F109	HONG KONG EXCHANGES CLEARING ADR	41,602.40
440452100	HORMEL FOODS ORD	6,385.57
44107P104	HOST HOTELS & RESORTS REIT ORD	5,105.87
443201108	HOWMET AEROSPACE ORD	5,479.68
443251103	HOYA ADR	33,309.60
444859102	HUMANA ORD	26,667.55
445658107	JB HUNT TRANSPORT SERVICES ORD	5,602.65
446150104	HUNTINGTON BANCSHARES ORD	6,289.74
446413106	HUNTINGTON INGALLS INDUSTRIES ORD	3,409.60
44980X109	IPG PHOTONICS ORD	4,028.22
450737101	IBERDROLA ADR	36,800.00
45104G104	ICICI BANK ADR REP 2 ORD	48,146.40
45167R104	IDEX ORD	7,370.40
45168D104	IDEXX LABORATORIES ORD	20,994.54
452308109	ILLINOIS TOOL ORD	28,950.96
452327109	ILLUMINA ORD	26,640.00
45337C102	INCYTE ORD	8,002.16
455793109	INDUSTRIA DE DISENO TEXTIL INDIT ADR	24,220.40
455807107	INDUSTRIAL COMMERCIAL BANK OF CH ADR	20,624.10
45662N103	INFINEON TECHNOL ADR REP 1 ORD	30,454.50
456788108	INFOSYS ORD	38,476.50
45687V106	INGERSOLL RAND ORD	8,428.60
458140100	INTEL ORD	100,636.40
45857P806	INTERCONTINENTAL HOTEL ADR REP 1 ORD	16,926.00
45866F104	INTERCONTINENTAL EXCHANGE ORD	31,935.33
459200101	INTERNATIONAL BUSINESS MACHINES ORD	55,261.32
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD	5,659.68
460146103	INTERNATIONAL PAPER ORD	9,645.68
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	4,515.84
46115H107	INTESA SANPAOLO S P A SPONSORED ADR	17,829.00
461202103	INTUIT ORD	49,380.50
46120E602	INTUITIVE SURGICAL ORD	47,449.80
46266C105	IQVIA HOLDINGS ORD	16,836.34
46284V101	IRON MOUNTAIN ORD	4,127.20

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465562106	ITAU UNIBANCO HOLDING ADR REP 1 PRF	23,324.70
465717106	ITOCHU ADR REP 2 ORD	37,531.00
46625H100	JPMORGAN CHASE ORD	190,477.93
469814107	JACOBS ENGINEERING GROUP ORD	6,864.48
47215P106	JD.COM ADR REP 2 CL A ORD	36,918.00
478160104	JOHNSON & JOHNSON ORD	203,492.34
48203R104	JUNIPER NETWORKS ORD	3,646.62
48241A105	KB FINANCIAL GROUP ADR REP ONE ORD	44,748.00
48241F104	KBC GROUP NV UNSPONSORED BELGIUM ADR	16,049.40
482480100	KLA ORD	19,677.16
48268K101	KT ADR REP 1/2 ORD	43,379.40
485170302	KANSAS CITY SOUTHERN ORD	9,389.98
485537401	KAO UNSPON ADR REP 1/5 ORD	40,144.00
48667L106	KDDI ADR REP 0.5 ORD	27,602.40
487836108	KELLOGG ORD	7,840.98
492089107	KERING UNSPONSORED FRANCE ADR	28,980.00
492460100	KERRY GROUP ADR	22,452.00
493267108	KEYCORP ORD	7,827.57
49338L103	KEYSIGHT TECHNOLOGIES ORD	12,020.19
494368103	KIMBERLY CLARK ORD	22,651.44
49446R109	KIMCO REALTY REIT ORD	3,272.18
49456B101	KINDER MORGAN CL P ORD	13,082.19
495724403	KINGFISHER ADR	12,274.50
496902404	KINROSS GOLD ORD	8,367.60
500467501	KONINKLIJKE AHOLD DELHAIZE N V S ADR	10,443.25
500472303	KONINKLIJKE PHILIPS ADR	14,084.20
500631106	KOREA ELECTRIC POWER ADR REP 1/2 ORD	31,411.20
500754106	KRAFT HEINZ ORD	11,125.86
501044101	KROGER ORD	12,100.56
501556203	KYOCERA SPON ADR	25,893.00
501797104	L BRANDS ORD	4,239.66
50186V102	LG DISPLAY ADR REP 1/2 ORD	23,294.40
501889208	LKQ ORD	4,898.36
502117203	L OREAL ADR	41,121.00
502431109	L3HARRIS TECHNOLOGIES ORD	19,469.06
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR	68,601.50
50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD	9,770.40
512807108	LAM RESEARCH ORD	1,048,911.67
513272104	LAMB WESTON HOLDINGS ORD	5,669.28
517834107	LAS VEGAS SANDS ORD	9,714.80
518439104	ESTEE LAUDER CL A ORD	29,813.28
524660107	LEGGETT & PLATT ORD	2,923.80
525327102	LEIDOS HOLDINGS ORD	7,043.04
526057104	LENNAR CL A ORD	10,443.51

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532457108	ELI LILLY ORD	65,509.92
534187109	LINCOLN NATIONAL ORD	4,578.21
538034109	LIVE NATION ENTERTAINMENT ORD	5,217.08
539439109	LLOYDS BANKING GROUP ADR 4 ORD	24,813.60
539830109	LOCKHEED MARTIN ORD	42,952.58
540424108	LOEWS ORD	5,177.30
54211N101	LONDON STK EXCHANGE GROUP UNSPON ADR	22,507.13
54338V101	LONZA GROUP ADR	32,680.80
548661107	LOWE'S COMPANIES ORD	964,665.10
55261F104	M&T BANK ORD	8,019.90
552953101	MGM RESORTS INTERNATIONAL ORD	6,396.53
55315J102	MMC NORILSK NICKEL SPON ADR REP ORD	23,028.80
55354G100	MSCI ORD	18,307.73
55607P204	MACQUARIE GROUP ADR	53,602.50
56501R106	MANULIFE FINANCIAL ORD	31,363.20
565849106	MARATHON OIL ORD	2,561.28
56585A102	MARATHON PETROLEUM ORD	13,276.56
57060D108	MARKETAXESS HOLDINGS ORD	10,840.64
571748102	MARSH & MCLENNAN ORD	29,367.00
571903202	MARRIOTT INTERNATIONAL CL A ORD	17,281.52
573284106	MARTIN MARIETTA MATERIALS ORD	8,803.07
574599106	MASCO ORD	7,140.90
57636Q104	MASTERCARD CL A ORD	155,625.84
57772K101	MAXIM INTEGRATED PRODUCTS ORD	11,613.15
579780206	MCCORMICK ORD	11,854.40
580135101	MCDONALD'S ORD	78,750.86
58155Q103	MCKESSON ORD	13,739.68
58533E103	MEITUAN UNSPONSORED ADR	52,409.00
585464100	MELCO RESORTS ENTERTAINMENT ADR	12,614.00
589339209	MERCK KGAA DARMSTADT GERMANY SPO ADR	16,497.60
58933Y105	MERCK & CO ORD	101,841.00
59156R108	METLIFE ORD	17,794.05
592688105	METTLER TOLEDO ORD	13,676.16
59410T106	MICHELIN COMPAGNIE GENERALE DES ADR	22,119.20
594918104	MICROSOFT ORD	1,857,651.84
595017104	MICROCHIP TECHNOLOGY ORD	17,816.19
595112103	MICRON TECHNOLOGY ORD	41,198.64
59522J103	MID AMERICA APT COMMUNITI REIT ORD	7,221.33
606783207	MITSUBISHI ESTATE ADR	31,188.80
606822104	MITSUBISHI UFJ FNCL GRP ADS REP ORD	29,790.80
606827202	MITSUI & COMPANY ADR REP 20 ORD	18,438.50
607409109	MOBILE TELESYSTEMS ADR REP 2 ORD	29,982.50
608190104	MOHAWK INDUSTRIES ORD	4,228.50
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD	4,157.48

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609207105	MONDELEZ INTERNATIONAL CL A ORD	41,162.88
61174X109	MONSTER BEVERAGE ORD	16,923.84
615369105	MOODYS ORD	22,928.96
617446448	MORGAN STANLEY ORD	1,000,880.66
61945C103	MOSAIC ORD	3,911.70
620076307	MOTOROLA SOLUTIONS ORD	14,285.04
624678108	MOWI ASA SPONSORED ADR	21,456.40
626188106	MUENCHENER RE GROUP ADR	23,173.80
626425102	MURATA MANUFACTURING ADR	45,763.10
62914V106	NIO ADS REP 1 CL A ORD	27,294.40
629377508	NRG ENERGY ORD	4,581.10
62942M201	NTT DOCOMO SPON ADR	22,576.10
62944T105	NVR ORD	8,159.72
631103108	NASDAQ ORD	7,566.18
631512209	NASPERS SPON 5 ADR REP CL N ORD	42,265.60
632525408	NATIONAL AUSTRALIA BANK ORD	43,898.40
636274409	NATIONAL GRID ADR REP 5 ORD	21,276.00
637071101	NOV ORD	2,594.97
641069406	NESTLE ADR	109,554.00
64110D104	NETAPP ORD	7,220.16
64110L106	NETFLIX ORD	117,338.41
64110W102	NETEASE ADR	19,154.00
647581107	NEW ORIENTL EDUCTN GRP ADR REP 1 ORD	22,297.20
651191108	NEWCREST MINING ADR	15,188.60
651229106	NEWELL BRANDS ORD	3,970.01
651639106	NEWMONT ORD	23,776.33
65249B109	NEWS CL A ORD	3,468.21
65249B208	NEWS CL B ORD	1,101.74
65339F101	NEXTERA ENERGY ORD	74,526.90
654090109	NIDEC ADR	35,821.00
654106103	NIKE CL B ORD	86,721.11
654445303	NINTENDO 8 ADR REP ORD	37,039.20
654624105	NIPPON TELEGRPH SPON ADR REP ORD	18,761.00
65473P105	NISOURCE ORD	4,358.60
65535H208	NOMURA HOLDINGS ADR REPTG ONE ORD	21,373.30
65558R109	NORDEA BANK ABP SPONSORED FINLAN ADR	25,295.69
655844108	NORFOLK SOUTHERN ORD	29,701.25
665859104	NORTHERN TRUST ORD	9,500.28
666807102	NORTHROP GRUMMAN ORD	23,158.72
668771108	NORTONLIFELOCK ORD	5,984.64
66987V109	NOVARTIS ADR REPSG 1 ORD	67,045.30
670100205	NOVO NORDISK ADR REPSG 1 ORD	45,402.50
670108109	NOVOZYMES A S UNSPONSORED ADR	14,267.50
670346105	NUCOR ORD	7,978.50

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67066G104	NVIDIA ORD	159,271.00
67077M108	NUTRIEN ORD	21,190.40
67103H107	O'REILLY AUTOMOTIVE ORD	876,175.52
674488101	OCADO GROUP SPN ADR REP 2 ORD	8,385.00
674599105	OCCIDENTAL PETROLEUM ORD	7,114.41
679580100	OLD DOMINION FREIGHT LINE ORD	9,173.46
68163W109	OLYMPUS ADR	18,268.30
681919106	OMNICOM GROUP ORD	6,611.22
682680103	ONEOK ORD	8,328.46
683715106	OPEN TEXT ORD	22,730.00
68389X105	ORACLE ORD	60,614.53
686330101	ORIX ADR REP 5 ORD	32,478.60
68750L102	ORSTED A S UNSPONSORED ADR	19,821.50
68902V107	OTIS WORLDWIDE ORD	13,510.00
693475105	PNC FINANCIAL SERVICES GROUP ORD	30,992.00
693483109	POSCO ADR REPSG 1/4 ORD	37,386.00
693506107	PPG INDUSTRIES ORD	16,729.52
69351T106	PPL ORD	10,800.60
693656100	PVH ORD	3,286.15
69367U105	PT BANK MANDIRI PERSERO TBK UNSP ADR	23,229.00
693718108	PACCAR ORD	14,753.88
695156109	PACKAGING CORP OF AMERICA ORD	6,481.77
69832A205	PANASONIC ADR REPRESENTING 1 ORD	25,762.00
701094104	PARKER HANNIFIN ORD	17,434.24
704326107	PAYCHEX ORD	14,629.26
70432V102	PAYCOM SOFTWARE ORD	10,854.00
70450Y103	PAYPAL HOLDINGS ORD	135,133.40
706327103	PEMBINA PIPELINE ORD	19,164.60
712704105	PEOPLES UNITED FINANCIAL ORD	2,779.95
713448108	PEPSICO ORD	101,039.97
714046109	PERKINELMER ORD	7,892.50
714264207	PERNOD RICARD ADR	26,078.00
715684106	PT TLKMNK TBK ADR REP 100 SRS B ORD	26,812.80
71646E100	PETROCHINA ADR REPSNTG 100 H ORD	9,523.20
717081103	PFIZER ORD	100,712.16
718546104	PHILLIPS 66 ORD	15,107.04
722304102	PINDUODUO ADR REP 4 ORD	31,980.60
72341E304	PING AN INSURANCE GROUP COMPANY ADR	48,755.00
723484101	PINNACLE WEST ORD	4,477.20
723787107	PIONEER NATURAL RESOURCE ORD	9,225.09
73278L105	POOL ORD	7,077.50
74144T108	T ROWE PRICE GROUP ORD	16,804.29
74251V102	PRINCIPAL FINANCIAL GROUP ORD	6,193.75
742718109	PROCTER & GAMBLE ORD	697,926.24

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743315103	PROGRESSIVE ORD	28,378.56
74340W103	PROLOGIS REIT	36,575.22
74365P108	PROSUS NV SPONSORED NETHERLANDS ADR	29,498.40
744320102	PRUDENTIAL FINANCIAL ORD	15,301.72
74435K204	PRUDENTIAL ADR REPSTG 2 ORD	22,896.60
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD	14,575.00
74460D109	PUBLIC STORAGE REIT ORD	17,319.75
745867101	PULTEGROUP ORD	5,691.84
74736K101	QORVO ORD	9,311.12
747525103	QUALCOMM ORD	900,024.72
74762E102	QUANTA SERVICES ORD	5,041.40
74834L100	QUEST DIAGNOSTICS ORD	7,984.39
74975E303	RWE ADR REP 1 ORD	17,400.40
751212101	RALPH LAUREN CL A ORD	2,489.76
754730109	RAYMOND JAMES ORD	5,835.87
75513E101	RAYTHEON TECHNOLOGIES ORD	53,417.97
756109104	REALTY INCOME REIT ORD	10,817.58
756255204	RECKITT BENCKISER ADR	26,817.60
75629J101	RECRUIT HOLDING 5 UNSPON ADR REP ORD	31,201.10
758849103	REGENCY CENTERS REIT ORD	3,604.77
75886F107	REGENERON PHARMACEUTICALS ORD	25,121.72
7591EP100	REGIONS FINANCIAL ORD	7,592.52
759530108	RELX ADR REP ORD	27,126.00
760125104	RENTOKIL INITIAL ADR	18,156.00
760759100	REPUBLIC SERVICES ORD	847,825.20
761152107	RESMED ORD	15,091.76
76131D103	RESTAURANT BRANDS INTRNATIONAL ORD	17,721.90
767204100	RIO TINTO ADR REP ONE ORD	32,344.60
770323103	ROBERT HALF ORD	3,498.88
771195104	ROCHE HOLDINGS ADR	80,665.60
773903109	ROCKWELL AUTOMAT ORD	14,296.17
775711104	ROLLINS ORD	4,297.70
776696106	ROPER TECHNOLOGIES ORD	949,260.18
778296103	ROSS STORES ORD	21,614.56
780087102	ROYAL BANK OF CANADA ORD	32,824.00
780249108	ROYAL DSM NV SPONSORED NETHERLAN ADR	20,750.40
780259107	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	24,535.30
780259206	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	24,598.00
783513203	RYANAIR HOLDINGS ORD	9,898.20
78409V104	S&P GLOBAL ORD	38,790.14
78410G104	SBA COMMUNICATIONS CL A REIT ORD	15,517.15
78440P108	SK TELECOM ADR RPSTNG 1/9 ORD	32,068.80
78440X101	SL GREEN RLTY REIT ORD	2,204.46
78445W306	SMC SPN ADR REP ORD	31,538.60

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78467J100	SS AND C TECHNOLOGIES HOLDINGS ORD	902,100.00
78467K107	SSE ADR	22,758.40
78486Q101	SVB FINANCIAL GROUP ORD	9,695.75
786584102	SAFRAN ADR	22,694.40
79466L302	SALESFORCE.COM ORD	979,354.53
800212201	SANDVIK A B SPONSORED SWEDEN ADR	22,622.80
80105N105	SANOFI ADR REP 1 1/2 ORD	38,346.60
803054204	SAP ADR REP 1 ORD	46,940.40
806407102	HENRY SCHEIN ORD	4,680.20
806857108	SCHLUMBERGER ORD	14,844.40
80687P106	SCHNEIDER ELECTRIC SE UNSPONSORE ADR	38,503.50
808513105	CHARLES SCHWAB ORD	38,772.24
81141R100	SEA ADS REP CL A ORD	3,981.00
81211K100	SEALED AIR ORD	3,434.25
81663N206	SEMICONDUCTOR MANUFACTURING INTE ADR	9,207.00
816851109	SEMPRA ENERGY ORD	18,092.22
81762P102	SERVICENOW ORD	52,841.28
81783H105	SEVEN I HOLDINGS ADR REP 0.50 ORD	26,995.20
82028K200	SHAW COMMUNICATIONS CL B ORD	23,530.40
824348106	SHERWIN WILLIAMS ORD	690,815.40
824551105	SHIN ETSU CHEMICAL ADR	51,456.60
824596100	SHINHAN FINANCIAL ADR REPSG 1 ORD	38,092.80
824667109	SHIONOGI 4 ADR REP ORD	22,331.00
824841407	SHISEIDO ADR	24,948.00
82509L107	SHOPIFY CL A SUB VTG ORD	33,958.50
826197501	SIEMENS ADR	45,227.70
82622J104	SIEMENS HEALTHINEERS ADR	8,236.80
82674R103	SIKA ADR	32,403.70
82706C108	SILICON MOTION TECHNO ADR REP 4 ORD	4,815.00
828806109	SIMON PROP GRP REIT ORD	13,900.64
82935M109	SINOPEC SHANGH ADR REP 100 CL H ORD	16,464.00
83088M102	SKYWORKS SOLUTIONS ORD	12,536.16
83175M205	SMITH NEPHEW ADR REP 2 ORD	15,602.90
831865209	A O SMITH ORD	3,618.12
832696405	JM SMUCKER ORD	6,473.60
833034101	SNAP ON ORD	4,620.78
83404D109	SOFTBANK GROUP UNSPONSORED ADR	40,593.00
83405K102	SOFTBANK ADR	20,949.20
83546A203	SONIC HEALTHCARE ADR	36,598.13
835699307	SONY ADR REP 1 ORD	58,638.00
83569C102	SONOVA HOLDING ADR	18,385.50
842587107	SOUTHERN ORD	32,066.46
844741108	SOUTHWEST AIRLINES ORD	13,656.73
854502101	STANLEY BLACK AND DECKER ORD	14,106.24

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855244109	STARBUCKS ORD	61,834.44
857477103	STATE STREET ORD	12,663.72
861012102	STMICROELECTRONICS ADR	18,188.80
863667101	STRYKER ORD	909,343.44
865613103	SUMITOMO ADR	23,345.00
86562M209	SUMITOMO MIT ADR REP 1/5TH OF ORD	27,641.60
86676H302	SUN HUNG KAI PPTYS ADR	26,772.90
866796105	SUN LIFE FINANCIAL ORD	25,342.20
86803T104	SUNTORY BVRGE UNSPON ADR REP 0.5 ORD	23,456.40
870794302	SWIRE PACIFIC ADR REP CL A ORD	18,093.00
87155N109	SYMRISE ADR	23,950.80
871607107	SYNOPSIS ORD	19,443.00
87165B103	SYNCHRONY FINANCIAL ORD	9,302.28
871829107	SYSCO ORD	18,639.26
872351408	TDK ADR REP 1 ORD	27,285.30
872434105	THK ADR REP 1/2 ORD	21,463.20
872540109	TJX ORD	856,356.60
872590104	T MOBILE US ORD	38,567.10
874039100	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	196,272.00
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	11,844.03
874060205	TAKEDA PHARMA ADR REP 0.5 ORD	31,486.00
874080104	TAL EDUCATION GRP 3 ADR REP CL A ORD	19,307.70
876030107	TAPESTRY ORD	4,263.44
87612E106	TARGET ORD	43,602.91
876568502	TATA MOTORS ADR REPSG 5 ORD	18,648.00
87807B107	TC ENERGY ORD	20,767.20
87873R101	TECHTRONIC INDUSTRIES COMPANY ADR	26,403.20
879360105	TELEDYNE TECH ORD	7,055.64
879369106	TELEFLEX ORD	9,466.11
87944W105	TELENOR ASA ADR	17,339.90
87974R208	TEMENOS ADR	12,745.80
88032Q109	TENCENT HOLDINGS ADR	140,904.40
880770102	TERADYNE ORD	9,951.70
881575302	TESCO ADR	14,214.75
88160R101	TESLA ORD	264,626.25
882508104	TEXAS INSTRUMENTS ORD	74,186.76
883203101	TEXTRON ORD	5,461.29
883556102	THERMO FISHER SCIENTIFIC ORD	1,185,410.10
88579Y101	3M ORD	49,640.36
886547108	TIFFANY ORD	7,098.30
889094108	TOKIO MARINE HOLDINGS ADR REP 1 ORD	31,116.60
889110102	TOKYO ELECTRON ADR REP 2 ORD	43,050.48
891160509	TORONTO DOMINION ORD	32,159.40
89151E109	TOTAL ADR REP 1 ORD	36,042.60

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892331307	TOYOTA MOTOR ADR REP 2 ORD	69,556.50
892356106	TRACTOR SUPPLY ORD	8,013.06
893641100	TRANSDIGM GROUP ORD	16,708.95
89417E109	TRAVELERS COMPANIES ORD	17,546.25
89832Q109	TRUIST FINANCIAL ORD	31,969.31
90184L102	TWITTER ORD	21,335.10
902252105	TYLER TECHNOLOGIES ORD	8,730.40
902494103	TYSON FOODS CL A ORD	9,408.24
902653104	UDR REIT ORD	5,687.64
902973304	US BANCORP ORD	31,494.84
90384S303	ULTA BEAUTY ORD	8,040.48
90400P101	ULTRAPAR ADR REP 1 ORD	14,450.70
904311107	UNDER ARMOUR CL A ORD	1,665.49
904311206	UNDER ARMOUR CL C ORD	1,354.08
904767704	UNILEVER ADR REP 1 ORD	62,170.80
907818108	UNION PACIFIC ORD	865,778.76
910047109	UNITED AIRLINES HOLDINGS ORD	6,186.18
910873405	UNITED MICR ELCTRNS ADR REP 5 ORD	39,283.80
911271302	UNITED OVERSEAS BK SINGAPORE ADR	32,803.20
911312106	UNITED PARCEL SERVICE CL B ORD	837,790.00
911363109	UNITED RENTAL ORD	8,116.85
91324P102	UNITEDHEALTH GRP ORD	163,066.20
913903100	UNIVERSAL HEALTH SERVICES CL B ORD	5,225.00
91529Y106	UNUM ORD	2,271.06
918204108	VF ORD	13,494.78
91912E105	VALE ADR REPTG ONE ORD	23,296.40
91913Y100	VALERO ENERGY ORD	11,370.57
92220P105	VARIAN MEDICAL SYSTEMS ORD	7,875.45
92242Y100	VEDANTA ADR REP 4 ORD	21,072.00
92276F100	VENTAS REIT ORD	9,121.44
92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	13,839.60
92343E102	VERISIGN ORD	10,603.60
92343V104	VERIZON COMMUNICATIONS ORD	860,041.25
92345Y106	VERISK ANALYTICS ORD	16,607.20
92532F100	VERTEX PHARMACEUTICALS ORD	30,251.52
925458101	VESTAS WIND SYSTEMS AS ADR	25,033.60
92556H206	VIACOMCBS CL B ORD	10,358.28
92556V106	VIATRIS ORD	11,056.61
927320101	VINCI ADR	27,412.00
92763W103	VIPSHOP HOLDGS SPON ADS REP 0.20 ORD	14,055.00
92826C839	VISA CL A ORD	1,167,362.01
92852T201	VIVENDI ADR	23,433.00
928662501	VOLKSWAGEN A G UNSPONSORED ADR R PRF	19,923.29
928854108	VOLVO ADR	25,918.50

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928881101	VONTIER ORD	2,271.20
92890T205	WH GROUP ADR	17,847.60
929042109	VORNADO REALTY REIT ORD	2,949.86
929160109	VULCAN MATERIALS ORD	9,788.46
92932M101	WNS HOLDINGS ADR REP 1 ORD	18,012.50
92937A102	WPP ADR REP 5 ORD	17,846.40
92939U106	WEC ENERGY GROUP ORD	14,264.65
929740108	WABTEC ORD	6,441.60
931142103	WALMART ORD	98,454.45
931427108	WALGREEN BOOTS ALLIANCE ORD	14,077.64
94106L109	WASTE MANAGEMENT ORD	22,642.56
941848103	WATERS ORD	7,670.02
949746101	WELLS FARGO ORD	61,476.66
95040Q104	WELLTOWER ORD	13,440.96
955306105	WEST PHARM SVC ORD	10,199.16
958102105	WESTERN DIGITAL ORD	8,419.28
959802109	WESTERN UNION ORD	4,366.06
961214301	WESTPAC BANKING ADR REP 1 ORD	43,359.00
96145D105	WESTROCK ORD	5,571.84
962166104	WEYERHAEUSER REIT	12,305.51
962879102	WHEATON PRECIOUS METALS ORD	11,687.20
963320106	WHIRLPOOL ORD	5,595.19
969457100	WILLIAMS ORD	12,009.95
97651M109	WIPRO ADR REP 1 ORD	18,193.00
977874205	WOLTERS KLUWER N V ORD ADR	10,912.20
981064108	WOORI FINANCIAL GRP ADR REP 3 ORD	38,879.60
98260N108	WUXI BIOLOGICS CAYMAN ADR	31,572.00
983134107	WYNN RESORTS ORD	5,303.01
98389B100	XCEL ENERGY ORD	17,283.07
983919101	XILINX ORD	17,012.40
98419M100	XYLEM ORD	9,059.31
98421M106	XEROX HOLDINGS ORD	1,855.20
98421U108	XIAOMI UNSPON ADR REP 5 ORD	25,480.80
98741T104	YOUDAO 1 ADR REP 1 CL A ORD	795.90
988498101	YUM BRANDS ORD	16,066.88
98850P109	YUM CHINA ORD	19,410.60
98887Q104	ZAI LAB ADR REP ORD	2,706.80
989207105	ZEBRA TECHNOLOGIES CL A ORD	9,992.58
98956P102	ZIMMER BIOMET HOLDINGS ORD	15,717.18
989701107	ZIONS BANCORPORATION ORD	3,518.64
98978V103	ZOETIS CL A ORD	38,727.00
989825104	ZURICH INSURANCE GROUP ADR	26,176.40
CA3518581051USD	FRANCO NEVADA ORD	16,292.90
CA5592224011USD	MAGNA INTERNATIONAL ORD	30,444.00

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CA8849037095USD	THOMSON REUTERS ORD	18,015.80
CH0432492467USD	ALCON ORD	14,515.60
G0176J109	ALLEGION ORD	5,353.48
G0250X107	AMCOR ORD	9,027.59
G0403H108	AON CL A ORD	23,873.51
G1151C101	ACCENTURE CL A ORD	81,236.31
G2519Y108	CREDICORP ORD	18,042.20
G29183103	EATON ORD	23,547.44
G3223R108	EVEREST RE GROUP ORD	4,681.80
G47567105	IHS MARKIT ORD	16,528.72
G491BT108	INVESCO ORD	3,224.55
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	16,679.22
G5494J103	LINDE ORD	67,985.58
G5960L103	MEDTRONIC ORD	77,546.68
G6095L109	APTIV ORD	17,198.28
G6518L108	NIELSEN HOLDINGS ORD	3,693.99
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD	4,017.94
G7945M107	SEAGATE TECHNOLOGY ORD	6,837.60
G7S00T104	PENTAIR ORD	4,353.38
G8473T100	STERIS ORD	7,818.30
G87110105	TECHNIPFMC ORD	1,945.80
G8994E103	TRANE TECHNOLOGIES ORD	17,274.04
G96629103	WILLIS TOWERS WATSON ORD	13,483.52
G97822103	PERRIGO ORD	2,996.24
H1467J104	CHUBB ORD	34,324.16
H2906T109	GARMIN ORD	8,735.18
H50430232	LOGITECH N ORD	30,128.90
H84989104	TE CONNECTIVITY ORD	19,734.41
M98068105	WIX.COM ORD	12,498.00
N07059210	ASML HOLDING ADR REP ORD	73,158.00
N3167Y103	FERRARI ORD	20,656.80
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	11,732.48
N97284108	YANDEX CL A ORD	19,482.40
V7780T103	ROYAL CARIBBEAN GROUP ORD	6,946.17
Line 10b - Investments - Corporate Stock		45,997,677

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00101JAF3	ADT SECURITY CORP	102,250.00
00206RJZ6	AT&T INC	183,378.66
00914AAG7	AIR LEASE CORP	175,473.66
00914AAH5	AIR LEASE CORP	118,289.49
023765AA8	AMERICAN AIRLINES 2016-2 PASS THROUGH TRUSTS	147,024.20
02406PAR1	AMERICAN AXLE & MANUFACTURING INC	51,875.00
02665WBH3	AMERICAN HONDA FINANCE CORP	188,467.48
03027XAZ3	AMERICAN TOWER CORP	180,789.05
058498AS5	BALL CORP	106,500.00
06051GEE5	BANK OF AMERICA CORP	100,010.40
06051GEU9	BANK OF AMERICA CORP	318,030.60
06051GHZ5	BANK OF AMERICA CORP	180,462.82
06652KAA1	BANKUNITED INC	172,320.00
097023BV6	BOEING CO	170,382.67
10373QBG4	BP CAPITAL MARKETS AMERICA INC	174,428.84
11135FAQ4	BROADCOM INC	115,630.90
12505FAD3	OUTFRONT MEDIA CAPITAL LLC	101,125.00
12527GAC7	CF INDUSTRIES INC	104,500.00
125581GR3	CIT GROUP INC	109,125.00
126117AU4	CNA FINANCIAL CORP	197,951.78
126307AH0	CSC HOLDINGS LLC	108,125.00
126650CW8	CVS HEALTH CORP	41,947.90
126650CX6	CVS HEALTH CORP	167,781.26
14040HBW4	CAPITAL ONE FINANCIAL CORP	196,508.44
140420NB2	CAPITAL ONE BANK USA NA	592,145.68
156700BA3	CENTURYLINK INC	112,000.00
161175BB9	CHARTER COMMUNICATIONS OPERATING LLC	105,328.90
20030NDG3	COMCAST CORP	195,442.88
24422ERM3	JOHN DEERE CAPITAL CORP	308,917.80
256677AF2	DOLLAR GENERAL CORP	200,801.62
26441CAT2	DUKE ENERGY CORP	465,483.60
26441YBE6	DUKE REALTY PARTNERSHIP LTD	171,870.68
29278NAQ6	ENERGY TRANSFER OPERATING LP	216,250.00
33616CHQ6	FIRST REPUBLIC BANK	257,378.75
341081FZ5	FLORIDA POWER & LIGHT CO	163,450.80
345397XL2	FORD MOTOR CREDIT COMPANY LLC	78,479.25
37045XAQ9	GENERAL MOTORS FINANCIAL COMPANY INC	143,780.14
37045XCX2	GENERAL MOTORS FINANCIAL COMPANY INC	117,456.79
38141GVS0	GOLDMAN SACHS GROUP INC	652,889.69
38141GXG4	GOLDMAN SACHS GROUP INC	161,222.10
404121AF2	HCA INC	108,875.00
437076AZ5	HOME DEPOT INC	267,477.66
437076BP6	HOME DEPOT INC	372,825.30

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438516CA2	HONEYWELL INTERNATIONAL INC	186,025.73
44701QBD3	HUNTSMAN INTERNATIONAL LLC	106,750.00
457030AJ3	INGLES MARKETS INC	54,540.00
457153AG9	INGRAM MICRO INC	115,125.00
47233JDX3	JEFFERIES GROUP LLC	176,773.48
48666KAR0	KB HOME	81,937.50
501044DN8	KROGER CO	204,514.42
501797AJ3	L BRANDS INC	107,750.00
532457BY3	ELI LILLY AND CO	147,392.25
548661DU8	LOWE'S COMPANIES INC	198,089.28
552953CC3	MGM RESORTS INTERNATIONAL	106,500.00
55616XAL1	MACY'S RETAIL HOLDINGS LLC	163,412.50
57636QAP9	MASTERCARD INC	203,634.55
59001KAD2	MERITOR INC	30,450.00
606822BH6	MITSUBISHI UFJ FINANCIAL GROUP INC	469,554.80
637417AP1	NATIONAL RETAIL PROPERTIES INC	674,816.80
641423CD8	NEVADA POWER CO	374,108.35
67059TAC9	NUSTAR LOGISTICS LP	101,500.00
680665AH9	OLIN CORP	104,500.00
682680AY9	ONEOK INC	180,765.25
68389XBX2	ORACLE CORP	378,699.43
717081EW9	PFIZER INC	193,790.28
724479AK6	PITNEY BOWES INC	101,250.00
78388JAV8	SBA COMMUNICATIONS CORP	102,500.00
79546VAK2	SALLY HOLDINGS LLC	75,562.50
85207UAH8	SPRINT CORP	116,750.00
863667AN1	STRYKER CORP	192,763.85
88033GCS7	TENET HEALTHCARE CORP	102,500.00
883203CC3	TEXTRON INC	154,620.15
89114QCH9	TORONTO-DOMINION BANK	203,667.00
893647AX5	TRANSDIGM INC	101,625.00
907818FK9	UNION PACIFIC CORP	192,058.69
913017CY3	RAYTHEON TECHNOLOGIES CORP	202,310.88
91324PDP4	UNITEDHEALTH GROUP INC	299,043.75
92343VBR4	VERIZON COMMUNICATIONS INC	360,193.60
92343VFT6	VERIZON COMMUNICATIONS INC	202,358.40
95000U2S1	WELLS FARGO & CO	265,883.00
95040QAK0	WELLTOWER INC	186,859.75
988498AJ0	YUM! BRANDS INC	104,500.00
Line 10c - Investments - Corporate Bonds		15,529,531

JOHCM INTL SELECT I	4,161,139.51
CMPNH PARA ADR RP 1 NON VTG CL B PRF	19,305.00

Independence Blue Cross Foundation
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Part II - Balance Sheet

FH G15290	319,758.67
FH G16189	437,923.95
FH C91361	525,312.79
FH A95160	552,656.70
FH J22899	258,511.46
FH ZA6548	35,505.89
FH ZT1864	375,404.41
FH SD8004	991,336.19
FH SD8084	352,115.77
FH SD8106	237,321.13
FREDDIE MAC	302,836.44
FH QB2634	285,027.23
FREDDIE MAC	250,219.73
FH RA3725	174,146.42
FN AL4432	220,635.89
FN BQ2999	262,994.56
FN BQ9287	263,357.24
FN CA3507	432,026.28
FN CA6291	625,360.35
FN MA0977	194,098.13
FN MA2077	384,860.60
FN MA3592	14,158.56
FN MA3332	236,922.46
FN MA3638	71,758.08
FN MA3664	43,147.25
FN MA3685	11,679.65
G2 MA0443	416,041.71
G2 005228	340,005.80
HARDING LOEVNER:IE I	1,963,850.65
ISHARES:CORE S&P 500	68,696.37
ISHARES:ESG A MSCI EM	1,404,650.80
ISHARES:ESG A MSCI EAFE	2,266,431.20
PETROLEO BRASILEIRO ADR REPSTG 2 PRF	29,751.40
SEL SECTOR:H CARE SPDR	731,688.00
SEL SECTOR:C STP SPDR	676,186.25
SEL SECTOR:ENERGY SPDR	299,410.00
SEL SECTOR:TECH SPDR	612,394.20
SEL SECTOR:COMM SVC SPDR	529,718.00
SEL SECTOR:UTIL SPDR	573,705.00
ARGOSY REAL ESTATE PARTNERS IV	2,608,067.96
AEA MEZZANINE FUND IV LP	1,156,535.59
EMERALD FINANCIAL SERVICES I	1,350,000.00
Line 13 - Investments - Other (Mutal Funds)	27,066,653

INDEPENDENCE BLUE CROSS FOUNDATION
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Part IV

<u>Description</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sale Price</u>	<u>Depreciation</u>		<u>Gain/Loss</u>
					<u>Allowed</u>	<u>Cost basis</u>	
AFLAC ORD	P	9/1/2020	9/22/2020	756	-	(734)	22
AFLAC ORD	P	9/1/2020	12/22/2020	264	-	(220)	43
THE AES CORPORATION	P	9/1/2020	12/22/2020	180	-	(142)	38
AES CORP	P	6/18/2020	12/7/2020	103,050	-	(102,228)	822
AES CORP	P	12/12/2019	6/5/2020	102,670	-	(101,097)	1,573
AK STEEL CORP	P	1/28/2020	3/13/2020	104,175	-	(103,707)	468
AT&T ORD	P	9/1/2020	9/22/2020	318	-	(325)	(7)
AT&T ORD	P	9/1/2020	12/22/2020	1,410	-	(1,418)	(8)
ABBOTT LABORATORIES ORD	P	9/1/2020	12/22/2020	1,089	-	(1,083)	6
ABBVIE ORD	P	9/1/2020	9/22/2020	721	-	(748)	(27)
ABBVIE ORD	P	9/1/2020	12/22/2020	1,564	-	(1,403)	161
ABIOMED ORD	P	9/1/2020	12/22/2020	282	-	(307)	(25)
ACTIVISION BLIZZARD ORD	P	9/1/2020	9/22/2020	80	-	(84)	(4)
ACTIVISION BLIZZARD ORD	P	9/1/2020	12/22/2020	633	-	(587)	46
ADOBE ORD	P	9/1/2020	9/22/2020	1,403	-	(1,575)	(173)
ADOBE ORD	P	9/1/2020	12/22/2020	1,506	-	(1,575)	(70)
JOHCM INTL SELECT I	P	7/12/2016	12/2/2020	500,000	-	(316,077)	183,923
JOHCM INTL SELECT I	P	9/9/2016	12/17/2020	16,408	-	-	16,408
JOHCM INTL SELECT I	P	12/19/2018	12/17/2020	1,304	-	-	1,304
JOHCM INTL SELECT I	P	12/19/2019	12/17/2020	85	-	-	85
JOHCM INTL SELECT I	P	12/19/2019	12/17/2020	1,001	-	-	1,001
JOHCM INTL SELECT I	P	12/20/2017	12/17/2020	1,266	-	-	1,266
JOHCM INTL SELECT I	P	9/9/2016	12/17/2020	1,388	-	-	1,388
JOHCM INTL SELECT I	P	1/7/2019	12/17/2020	8,505	-	-	8,505
JOHCM INTL SELECT I	P	7/12/2016	12/17/2020	15,140	-	-	15,140
JOHCM INTL SELECT I	P	1/29/2019	12/17/2020	8,224	-	-	8,224
JOHCM INTL SELECT I	P	7/12/2016	12/17/2020	1,281	-	-	1,281
JOHCM INTL SELECT I	P	1/29/2019	12/17/2020	696	-	-	696
JOHCM INTL SELECT I	P	12/19/2018	12/17/2020	110	-	-	110
JOHCM INTL SELECT I	P	1/8/2018	12/17/2020	1,282	-	-	1,282
JOHCM INTL SELECT I	P	1/7/2019	12/17/2020	719	-	-	719
JOHCM INTL SELECT I	P	12/21/2016	12/17/2020	569	-	-	569
JOHCM INTL SELECT I	P	2/23/2017	12/17/2020	2,268	-	-	2,268
JOHCM INTL SELECT I	P	1/8/2018	12/17/2020	15,151	-	-	15,151
JOHCM INTL SELECT I	P	12/21/2016	12/17/2020	48	-	-	48
JOHCM INTL SELECT I	P	2/23/2017	12/17/2020	26,807	-	-	26,807
JOHCM INTL SELECT I	P	12/20/2017	12/17/2020	107	-	-	107
AGILENT TECHNOLOGIES ORD	P	9/1/2020	12/22/2020	355	-	(301)	54
INVSC OPPEN INT SMC Y	P	1/8/2018	8/25/2020	256,567	-	(250,000)	6,567
INVSC OPPEN INT SMC Y	P	9/9/2016	8/25/2020	203,446	-	(150,000)	53,446
INVSC OPPEN INT SMC Y	P	7/12/2016	8/25/2020	342,675	-	(242,893)	99,782
INVSC OPPEN INT SMC Y	P	12/17/2019	8/25/2020	77,618	-	(70,746)	6,871
INVSC OPPEN INT SMC Y	P	12/7/2016	8/25/2020	6,408	-	(4,498)	1,910
INVSC OPPEN INT SMC Y	P	12/13/2017	8/25/2020	59,334	-	(54,652)	4,682
INVSC OPPEN INT SMC Y	P	2/23/2017	8/25/2020	502,796	-	(380,000)	122,796
INVSC OPPEN INT SMC Y	P	12/12/2018	8/25/2020	174,598	-	(139,148)	35,451
AIR PRODUCTS AND CHEMICALS ORD	P	9/1/2020	12/22/2020	266	-	(294)	(27)
AKAMAI TECHNOLOGIES ORD	P	9/1/2020	12/22/2020	107	-	(117)	(10)
ALASKA AIR GROUP ORD	P	9/1/2020	12/22/2020	101	-	(78)	23
ALBEMARLE ORD	P	9/1/2020	12/22/2020	137	-	(92)	46
ALEXANDRIA REAL ESTATE EQ REIT ORD	P	9/1/2020	9/22/2020	478	-	(501)	(23)
ALEXION PHARMACEUTICALS ORD	P	9/1/2020	12/22/2020	470	-	(342)	128
ALIGN TECHNOLOGY ORD	P	9/1/2020	12/22/2020	530	-	(299)	231
ALLIANT ENERGY ORD	P	9/1/2020	12/22/2020	51	-	(54)	(2)
ALLSTATE ORD	P	9/1/2020	12/22/2020	537	-	(466)	71
ALPHABET CL C ORD	P	9/1/2020	12/22/2020	6,926	-	(6,571)	355
ALPHABET CL A ORD	P	9/1/2020	12/22/2020	3,452	-	(3,277)	175
AMAZON COM ORD	P	9/1/2020	12/22/2020	9,602	-	(10,505)	(903)
AMEREN ORD	P	9/1/2020	12/22/2020	78	-	(78)	0
AMERICAN EXPRESS ORD	P	9/1/2020	9/22/2020	207	-	(203)	3
AMERICAN EXPRESS ORD	P	9/1/2020	12/22/2020	705	-	(610)	95
AMERICAN INTERNATIONAL GROUP ORD	P	9/1/2020	12/22/2020	112	-	(88)	25
AMERICAN TOWER REIT	P	9/1/2020	12/22/2020	443	-	(495)	(52)
AMERICAN WATER WORKS ORD	P	9/1/2020	12/22/2020	149	-	(140)	9
AMERISOURCEBERGEN ORD	P	9/1/2020	12/22/2020	98	-	(97)	1
AMERIPRISE FINANCE ORD	P	9/1/2020	12/22/2020	371	-	(314)	57
AMETEK ORD	P	9/1/2020	12/22/2020	118	-	(101)	17