

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

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

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

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021**

Name of foundation Independence Blue Cross Foundation		<b>A Employer identification number</b> 36-4685801	
% G KENNETH ROBINSON III		<b>B Telephone number</b> (see instructions) (215) 241-4065	
Number and street (or P.O. box number if mail is not delivered to street address) 1901 MARKET STREET	Room/suite	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>G</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>149,853,954</u>		<b>J</b> 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.)	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	15,127,408			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	2,271,135	2,241,476		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	6,775,385			
	<b>b</b> Gross sales price for all assets on line 6a	51,395,683			
	<b>7</b> Capital gain net income (from Part IV, line 2)		6,683,972		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	100,422	43,163	0		
<b>12 Total.</b> Add lines 1 through 11	24,274,350	8,968,611	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	11,188	0	0	11,188
	<b>b</b> Accounting fees (attach schedule)	16,000	0	0	16,000
	<b>c</b> Other professional fees (attach schedule)	542,878	457,381	0	85,497
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	192,331	0	0	0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	105,629	0	0	105,629
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	868,026	457,381	0	218,314
	<b>25</b> Contributions, gifts, grants paid	7,945,427			8,130,322
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	8,813,453	457,381	0	8,348,636	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	15,460,897				
<b>b Net investment income</b> (if negative, enter -0-)		8,511,230			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	4,255,347	3,227,110	3,227,110
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ <u>248,102</u>			
	Less: allowance for doubtful accounts ▶ _____	205,883	248,102	248,102
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .	7,613	286,030	286,030
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	30,000,000	15,000,000	15,000,000
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	6,093,821	2,283,711	2,283,711
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	45,997,677	57,045,885	57,045,885
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	15,529,531	21,072,064	21,072,064
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	27,066,653	50,691,052	50,691,052	
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	129,156,525	149,853,954	149,853,954	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,321	54,504	
	<b>18</b> Grants payable . . . . .	25,000	153,280	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	997,928	32,019	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	177,199	259,816	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	1,203,448	499,619	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	127,953,077	149,354,335	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	127,953,077	149,354,335		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	129,156,525	149,853,954		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	127,953,077
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	15,460,897
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5,940,361
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	149,354,335
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	149,354,335

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> AEA MEZZANINE FUND IV LP	P		
<b>c</b> ARGOSY REAL ESTATE PARTNERS IV LP			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 49,993,776		43,489,998	6,503,778
<b>b</b>			25,444
<b>c</b>			154,750
<b>d</b>			
<b>e</b>			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			6,503,778
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	6,683,972
<b>3</b> 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				<b>3</b>	

Part V 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, subtitle A tax, credits/payments, and total tax due/overpayment. Total amount owed is 2,037.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns for each question.

**Part VI-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.ibxfoundation.org</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>G KENNETH ROBINSON III</b> Telephone no. <b>(215) 241-4065</b>		

Located at **1901 MARKET STREET PHILADELPHIA PA** ZIP+4 **19103**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>	
<b>16</b>	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>		

**Part VI-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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	<b>Yes</b>	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	<b>Yes</b>	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>		<b>No</b>
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>		<b>No</b>
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>1b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
<b>d</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? . . . . .	<b>1d</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
<b>a</b>	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .	<b>2a</b>		<b>No</b>
	If "Yes," list the years <b>▶ 20___, 20___, 20___, 20___</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶ 20___, 20___, 20___, 20___</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? . . . . .	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<b>6a</b>		<b>No</b>
<b>b</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>	<b>6b</b>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**Part VII 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. . . . .  **0**

**Part VII 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
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part VIII-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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

**Part VIII-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
<b>1</b> NONE	
<b>2</b> _____ _____	
<b>3</b> All other program-related investments. See instructions. _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	116,639,302
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	11,824,286
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	128,463,588
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	128,463,588
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,926,954
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	126,536,634
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	6,326,832

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	6,326,832
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	118,306
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	118,306
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	6,208,526
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	115,588
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	6,324,114
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	6,324,114

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	8,348,636
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	8,348,636



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				6,324,114
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 2019, 2018, 2017				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	2,059,154			
<b>b</b> From 2017. . . . .	2,148,418			
<b>c</b> From 2018. . . . .	1,893,815			
<b>d</b> From 2019. . . . .	1,506,763			
<b>e</b> From 2020. . . . .	1,485,257			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	9,093,407			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: <b>▶</b> \$ <u>8,348,636</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2021 distributable amount. . . . .				6,324,114
<b>e</b> Remaining amount distributed out of corpus	2,024,522			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,117,929			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	2,059,154			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a. . . . .	9,058,775			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .	2,148,418			
<b>b</b> Excess from 2018. . . . .	1,893,815			
<b>c</b> Excess from 2019. . . . .	1,506,763			
<b>d</b> Excess from 2020. . . . .	1,485,257			
<b>e</b> Excess from 2021. . . . .	2,024,522			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<p><b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . .</p>					
<p><b>1b</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><b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .</p>	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2021</b>	<b>(b) 2020</b>	<b>(c) 2019</b>	<b>(d) 2018</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<p><b>3</b> Complete 3a, b, or c for the alternative test relied upon:</p>					
<p><b>a</b> "Assets" alternative test—enter:</p>					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<p><b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .</p>					
<p><b>c</b> "Support" alternative test—enter:</p>					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV 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.ibxfoundationorg  
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.IBXFUNDATION.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.

**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 FUND 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 DELIVER 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 XIV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				8,130,322
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3b</b>				153,280



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

Part XVI

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

Table with 4 columns: (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 [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here 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.
Signature of officer or trustee: \*\*\*\*\* Date: 2022-11-14 Title: \*\*\*\*\*

May the IRS discuss this return with the preparer shown below? See instructions. [x] Yes [ ] No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name (TRAVIS PATTON), Preparer's Signature, Date (2022-11-14), Check if self-employed, PTIN (P00369623), Firm's name (PricewaterhouseCoopers LLP), Firm's address (655 NEW YORK AVE NW STE 1100 WASHINGTON, DC 20001), Firm's EIN, Phone no. (202) 414-1000.

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

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Abington Health Childrens Clinic Lansdale Hospital Corporation 51 Medical Campus Drive Lansdale, PA 19446	NONE	PC	CORE SUPPORT	30,000
Albert Einstein Healthcare Network 5501 Old York Road Philadelphia, PA 19141	NONE	PC	CORE SUPPORT FOR COMMUNITY PRACTICE CENTER	40,000
Albert Einstein Healthcare Network 5501 Old York Road Philadelphia, PA 19141	NONE	PC	COVID	20,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
American Cancer Society - HEALED 1818 Market Street Suite 2820 Philadelphia, PA 19103	NONE	PC	ACS RETURN TO SCREENING AND HEALTHY LIVING PHIALDELPHIA CAMPAIGN	100,000
Ann Silverman Community Health Clinic 595 W State Street Doylestown, PA 18901	NONE	PC	CORE SUPPORT	70,000
Ann Silverman Community Health Clinic 595 W State Street Doylestown, PA 18901	NONE	PC	QUALITY CARE	15,000
<b>Total . . . . . ▶ 3a</b>				8,130,322



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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Augustinian Defenders of the Rights of the Poor 2130 South 21st Street 2nd Floor Philadelphia, PA 19145	NONE	PC	CORE SUPPORT FOR AUGUSTINIAN DEFENDERS OF THE RIGHTS OF THE POOR UNITY CLINIC	15,000
Black Brain Campaign 5429 Chestnut Street G3 Philadelphia, PA 19104	NONE	PC	MHI	35,000
Bucks County Community College 275 Swamp Road Newtown, PA 18940	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	23,507
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Cabrine University 610 King of Prussia Road Radnor, PA 19087	NONE	PC	STOP	50,000
Cabrine University Nurshing Scholarships 610 King of Prussia Road Radnor, PA 19087	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	2,090
ChesPenn Health Services Inc 1510 Chester Pike Suite 200 Eddystone, PA 19022	NONE	PC	CORE SUPPORT FOR CENTER FOR FAMILY HEALTH AT COATESVILLE	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
ChesPenn Health Services Inc 1510 Chester Pike Suite 200 Eddystone, PA 19022	NONE	PC	CORE SUPPORT FOR CENTER FOR FAMILY HEALTH AT EASTSIDE	100,000
ChesPenn Health Services Inc 1510 Chester Pike Suite 200 Eddystone, PA 19022	NONE	PC	CORE SUPPORT FOR CENTER FOR FAMILY HEALTH AT UPPER DARBY	50,000
Childrens Hospital of Philadelphia 3401 Civic Center Philadelphia, PA 19104	NONE	PC	NSI	250,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Childrens Hospital of Philadelphia 3401 Civic Center Philadelphia, PA 19104	NONE	PC	MHI	213,900
Children's Hospital of Philadelphia 3401 Civic Center Philadelphia, PA 19104	NONE	PC	CHOP COMMUNITY VACCINATION EDUCATION AND ADVOCACY AT PHILADELPHIA ZOO	27,280
CHOP - HERO Study 3401 Civic Center Philadelphia, PA 19104	NONE	PC	MHI	45,197
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Colorectal Cancer Alliance 1025 Vermont Avenue NW STE 1066 Washington, DC 20005	NONE	PC	SUPPORT FOR CCA CAMPAIGN AND OUTREACH TO RAISE AWARENESS IN AFRICAN AMERICAN AND COMMUNITIES OF COLOR	25,000
Community College of Philadelphia 1700 Spring Garden Street Philadelphia, PA 19130	NONE	PC	STOP	15,000
Community College of Philadelphia 1700 Spring Garden Street Philadelphia, PA 19130	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	35,914
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Community Volunteers In Medicine Inc 300B Lawrence Drive West Chester, PA 19380	NONE	PC	CORE SUPPORT	100,000
Community Volunteers In Medicine Inc 300B Lawrence Drive West Chester, PA 19380	NONE	PC	QUALITY CARE	15,000
Community Volunteers in Medicine Inc 300B Lawrence Drive West Chester, PA 19380	NONE	PC	COVID	25,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Congreso de Latinos Unidos Inc 412 W Lehigh Avenue Philadelphia, PA 19133	NONE	PC	CORE SUPPORT	50,000
Covenant House Pennsylvania 31 E Armat Street Philadelphia, PA 19144	NONE	PC	CORE SUPPORT FOR CH PENNSYLVANIA UNDER 21	15,000
Dauphin County Economic Development Corporation 112 Market Street 7th Floor Harrisburg, PA 17101	NONE	PC	EXPANSION TO 10 ADDITIONAL LOCATIONS FOR CATE MOBILE COVID-19 TESTING AND EDUCATION FOR LATINX AND HISPANIC POPULATIONS	125,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Dauphin County Economic Development Corporation 112 Market Street 7th Floor Harrisburg, PA 17101	NONE	PC	COVID	100,000
Dauphin County Economic Development Corporation 112 Market Street 7th Floor Harrisburg, PA 17101	NONE	PC	CATE MOBILE RESPONSE UNIT, EVENT ONE	10,000
Dauphin County Economic Development Corporation 112 Market Street 7th Floor Harrisburg, PA 17101	NONE	PC	CATE MOBILE RESPONSE UNIT, EVENT ONE	10,000
<b>Total . . . . . ▶ 3a</b>				8,130,322



**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Dauphin County Economic Development Corporation 112 Market Street 7th Floor Harrisburg, PA 17101	NONE	PC	CATE MOBILE RESPONSE UNIT, EVENT ONE	10,000
Delaware County Community College 901 S Media Line Road Media, PA 19063	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	45,186
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	CORE SUPPORT FOR FAIRMOUNT PRIMARY CARE CENTER	40,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	CORE SUPPORT FOR GIRARD MEDICAL CENTER	40,000
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	CORE SUPPORT FOR MARIA DE LOS SANTOS HEALTH CENTER	70,000
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	CORE SUPPORT FOR NORRISTOWN REGIONAL HEALTH	40,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	CORE SUPPORT FOR SHARON HILL	10,000
Drexel University 850 N 11th Street Philadelphia, PA 19123	NONE	PC	CORE SUPPORT FOR STEPHEN & SANDRA SELLER 11TH STREET FAMILY HEALTH SERVICES OF DREXEL UNIVERSITY	100,000
Drexel University 850 N 11th Street Philadelphia, PA 19123	NONE	PC	NURSING INTERNSHIP PROGRAM FOR STEPHEN & SANDRA SELLER 11TH STREET FAMILY HEALTH SERVICES OF DREXEL UNIVERSITY	7,100
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Drexel University 3141 Chestnut Street Philadelphia, PA 19123	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	170,557
Eastern Center for Arts and Technology 3075 Terwood Road Willow Grove, PA 19090	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	14,888
Eastern University 1300 Eagle Road St Davids, PA 19087	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	12,276
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Esperanza Health Center Inc 4417 N 6th Street Philadelphia, PA 19140	NONE	PC	NURSING INTERNSHIP PROGRAM	7,500
Esperanza Health Center Inc 4417 N 6th Street Philadelphia, PA 19140	NONE	PC	CORE SUPPORT	100,000
Esperanza Health Center Inc 4417 N 6th Street Philadelphia, PA 19140	NONE	PC	COVID	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Face to Face Inc 123 E Price Street Philadelphia, PA 19144	NONE	PC	CORE SUPPORT	15,000
Fund for the School District of Philadelphia 30 S 17th Street Philadelphia, PA 19103	NONE	PC	COVID	149,300
Girard College 2101 S College Avenue Philadelphia, PA 19121	NONE	PC	MHI	75,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Greater Philadelphia Health Action Inc 1401 S 31st Street 2nd Floor Philadelphia, PA 19146	NONE	PC	COVID	25,000
Greater Philadelphia Health Action Inc 1401 S 31st Street 2nd Floor Philadelphia, PA 19146	NONE	PC	CORE SUPPORT FOR SOUTHEAST HEALTH CENTER	60,000
Gwynedd Mercy University 51 Medical Campus Drive Lansdale, PA 19446	NONE	PC	CORE SUPPORT FOR ADULT HEALTH CENTER	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Gwynedd Mercy University 51 Medical Campus Drive Lansdale, PA 19446	NONE	PC	COVID	22,000
Gwynedd Mercy University 1325 Sumneytown Pike Gwynedd Valley, PA 19437	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	78,357
Harcum College 750 Montgomery Avenue Bryn Mawr, PA 19010	NONE	PC	CORE SUPPORT FOR THE COHEN DENTAL CENTER	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322



**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
Harcum College 750 Montgomery Avenue Bryn Mawr, PA 19010	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	6,791
HealthLink Dental Clinic Inc 1775 Street Road Southampton, PA 18966	NONE	PC	CORE SUPPORT	25,000
Holy Family University 9801 Frankford Avenue Philadelphia, PA 19114	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	123,673
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Hope's Beacon Baptist Church 6027 Master Street Philadelphia, PA 19151	NONE	PC	ALL FAITHS VACCINATION CAMPAIGN	15,000
Immaculata University 1145 King Road Immaculata, PA 19345	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	39,309
It Takes Philly (Black Doctors COVID Consortium) 419 Johnson Street Jenkintown, PA 19046	NONE	PC	BLACK DOCTORS COVID-19 CONSORTIUM	125,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Jefferson Abington Dental 1200 Old York Rd Abington, PA 19001	NONE	PC	TOOLS AND INFRASTRUCTURE TO COME INTO COMPLIANCE WITH CDC RECOMMENDATIONS TO DELIVER PREVENTATIVE DENTAL HEALTH CARE	11,240
Kids Smiles Inc - Northeast Philadelphia 219 B Chester Pike Norwood, PA 19074	NONE	PC	CORE SUPPORT	50,000
Kids Smiles Inc - Southwest Philadelphia 219 B Chester Pike Norwood, PA 19074	NONE	PC	CORE SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Kids Smiles Inc - West Philadelphia 219 B Chester Pike Norwood, PA 19074	NONE	PC	CORE SUPPORT	50,000
La Comunidad Hispana Inc 731 W Cypress Street Kennett Square, PA 19348	NONE	PC	CORE SUPPORT FOR KENNEYT SQUARE HEALTH CENTER	75,000
La Comunidad Hispana Inc 731 W Cypress Street Kennett Square, PA 19348	NONE	PC	CORE SUPPORT FOR OXFORD HEALTH CENTER	25,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
La Comunidad Hispana Inc 731 W Cypress Street Kennett Square, PA 19348	NONE	PC	CORE SUPPORT FOR WEST GROVE SPECIALTY CARE CENTER	50,000
LaSalle University 1900 W Olney Avenue Philadelphia, PA 19141	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	76,267
Lincoln University 1570 Baltimore Pike Ivory Nelson C Lincoln University, PA 19352	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	4,440
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Manor College Dental Center 700 Fox Chase Road Jenkintown, PA 19046	NONE	PC	CORE SUPPORT	25,000
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147	NONE	PC	NURSING INTERNSHIP PROGRAM	7,500
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147	NONE	PC	CORE SUPPORT	75,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Montgomery County Community College 340 Dekalb Pike Blue Bell, PA 19422	NONE	PC	STOP	50,000
Montgomery County Community College 340 Dekalb Pike Blue Bell, PA 19422	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	38,247
National Nurse-Led Care Consortium C/O National Nurse-Led Care Consort 1500 Market Street Suite 1500 LM- Philadelphia, PA 19102	NONE	PC	NURSING INTERNSHIP PROGRAM	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <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	NONE	PC	THE PENNSYLVANIA ACTION COALITION COHORT OF EXCHANGED LEARNING (BHW)	25,000
Neumann University 1 Neumann Drive Aston, PA 19014	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	54,065
Pathways to Housing PA 5201 Old York Road Philadelphia, PA 19141	NONE	PC	CORE SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Pennsylvania State University Philanthropic Fund 1600 Woodland Road Abington, PA 19001	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW) FOR PENN STATE ABINGTON RN TO BSN PROGRAM	10,502
Philadelphia College of Osteopathic Medicine Fdn 4170 City Avenue Philadelphia, PA 19131	NONE	PC	COVID	25,000
Philadelphia College of Osteopathic Medicine Fdn 4180 CITY AVENUE Philadelphia, PA 19131	NONE	PC	QUALITY CARE	15,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Philadelphia College of Osteopathic Medicine Fdn 4180 CITY AVENUE Philadelphia, PA 19131	NONE	PC	CORE SUPPORT FOR CAMBRIA HEALTHCARE CENTER	25,000
Philadelphia College of Osteopathic Medicine Fdn 4180 CITY AVENUE Philadelphia, PA 19131	NONE	PC	CORE SUPPORT FOR CITY AVENUE	48,000
Philadelphia College of Osteopathic Medicine Fdn 4180 CITY AVENUE Philadelphia, PA 19131	NONE	PC	CORE SUPPORT FOR LANCASTER HEALTHCARE CENTER	25,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Philadelphia FIGHT 1233 Locust Street Philadelphia, PA 19107	NONE	PC	CORE SUPPORT	50,000
Philadelphia FIGHT 1233 Locust Street Philadelphia, PA 19107	NONE	PC	COVID	25,000
Philadelphia Works Inc 1617 JFK Boulevard 13th Floor Philadelphia, PA 19103	NONE	PC	THE NEW NORMAL HOME HEALTH AIDE UPSKILLING PROGRAM	150,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Philadelphia Zoo 3400 West Girard Avenue Philadelphia, PA 19104	NONE	PC	PHILADELPHIA ZOO LUMINATURE COMMUNITY NIGHT AND FREE COVID-19 VACCINE CLINIC	26,000
Philip Jaisohn Memorial Foundation 6705 Old York Road Philadelphia, PA 19126	NONE	PC	COVID	25,000
Philip Jaisohn Memorial Foundation - Lansdale 6705 Old York Road Philadelphia, PA 19126	NONE	PC	CORE SUPPORT	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Philip Jaisohn Memorial Foundation - Philadelphia 6705 Old York Road Philadelphia, PA 19126	NONE	PC	CORE SUPPORT	50,000
Police Athletic League 3068 Belgrade Street Philadelphia, PA 19134	NONE	PC	MHI	50,000
Project HOME - Stephen Klein Wellness Center 2144 Cecil B Moore Avenue Philadelphia, PA 19121	NONE	PC	CORE SUPPORT	75,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102	NONE	PC	COVID	25,000
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102	NONE	PC	NURSING INTERNSHIP PROGRAM	52,500
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102	NONE	PC	PHMC PUBLIC HEALTH CAMPUS ON CEDAR (WEST PHILADELPHIA INITIATIVE)	500,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102	NONE	PC	CORE SUPPORT FOR DENTAL	10,000
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102	NONE	PC	CORE SUPPORT FOR CARE CLINIC	40,000
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102	NONE	PC	CORE SUPPORT FOR HEALTH CONNECTION	50,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102	NONE	PC	CORE SUPPORT FOR MARY HOWARD HEALTH CENTER	40,000
Public Health Management Corporation 1500 Market Street Centre Square E LM - Rm 500 - West Tower Philadelphia, PA 19102	NONE	PC	CORE SUPPORT FOR RISING SUN HEALTH CENTER	50,000
Puentes de Salud 1700 South Street Philadelphia, PA 19146	NONE	PC	CORE SUPPORT	75,000
<b>Total . . . . . ▶ 3a</b>				8,130,322



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Puentes de Salud 1700 South Street Philadelphia, PA 19146	NONE	PC	NURSING INTERNSHIP PROGRAM	6,000
Resources for Human Development 4700 Wissahickon Avenue Philadelphia, PA 19144	NONE	PC	NURSING INTERNSHIP PROGRAM FOR FAMILY PRACTICE AND COUNSELING NETWORK ABBOTTSFORD FALLS	60,000
Resources for Human Development 4700 Wissahickon Avenue Philadelphia, PA 19144	NONE	PC	CORE SUPPORT FOR FAMILY PRACTICE AND COUNSELING NETWORK ABBOTTSFORD FALLS	60,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Salus University 8360 Old York Road Philadelphia, PA 19027	NONE	PC	CORE SUPPORT FOR THE EYE INSTITUTE	25,000
Southeast Asian Mutual Assistance ASSOC Coalition 1711 S Broad Street Philadelphia, PA 19148	NONE	PC	CORE SUPPORT	25,000
Southeast Asian Mutual Assistance ASSOC Coalition 1711 S Broad Street Philadelphia, PA 19148	NONE	PC	QUALITY CARE	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Southeast Asian Mutual Assistance ASSOC Coalition 1711 S Broad Street Philadelphia, PA 19148	NONE	PC	COVID	25,000
Spectrum Health Service Inc 5201 Haverford Avenue Philadelphia, PA 19139	NONE	PC	CORE SUPPORT	60,000
Spectrum Health Service Inc 5201 Haverford Avenue Philadelphia, PA 19139	NONE	PC	NURSING INTERNSHIP PROGRAM	12,800
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Spectrum Health Services - Vacc Capacity 5201 Haverford Avenue Philadelphia, PA 19139	NONE	PC	COVID	25,000
St Christopher's Foundation For Children 1800 John F Kennedy Boulevard STE Philadelphia, PA 19103	NONE	PC	CORE SUPPORT FOR COMMUNITY ORAL HEALTH INITIATIVE	30,000
St Joseph University 5600 City Avenue Philadelphia, PA 19131	NONE	PC	STOP	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Mary Adult Health Center 1202 Langhorne-Newtown Road Langhorne, PA 19047	NONE	PC	CORE SUPPORT	20,000
St Mary Medical Center 1202 Langhorne-Newtown Road Langhorne, PA 19047	NONE	PC	COVID	25,000
St Mary Medical Center 2546 Knights Road Bensalem, PA 19020	NONE	PC	CORE SUPPORT FOR CHILDREN? S HEALTH CENTER	60,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Mary Medical Center 2546 Knights Road Bensalem, PA 19020	NONE	PC	CORE SUPPORT FOR MOTHER BACHMANN MATERNITY CENTER	20,000
Stephen Klein Wellness Center 2144 Cecil B Moore Ave Philadelphia, PA 19121	NONE	PC	NURSING INTERNSHIP PROGRAM	15,000
Temple University 3307 N Broad Street Philadelphia, PA 19140	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (EDUCATION PIPELINE PROGRAM)	502,035
<b>Total . . . . .</b> ▶ <b>3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Temple University 3307 N Broad Street Philadelphia, PA 19140	NONE	PC	PROGRAM SUPPORT FOR BUILDING RESILIENCE INCLUSION AND DIVERSITY THROUGH GRADUATION FOR EVERYONE (EDUCATION PIPELINE PROGRAM)	248,160
Temple University 3307 N Broad Street Philadelphia, PA 19140	NONE	PC	STOP	3,000
Temple University 3307 N Broad Street Philadelphia, PA 19140	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	42,266
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Clinic 143 Church Street Phoenixville, PA 19460	NONE	PC	CORE SUPPORT	70,000
The Foundation for Delaware County 200 East State Street Suite 304 Media, PA 19063	NONE	PC	SUPPORT THE LAUNCH OF THE DELAWARE COUNTY PUBLIC HEALTH DEPARTMENT	50,000
Thomas Jefferson University 125 S 9th Street Suite 600 Philadelphia, PA 19107	NONE	PC	STOP	50,000
<b>Total . . . . . ▶ 3a</b>				8,130,322



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Thomas Jefferson University 901 Walnut Street Suite 804 Philadelphia, PA 19107	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	117,611
Trinity Health of the Mid-Atlantic Region 1 West Elm Street Conshohocken, PA 19428	NONE	PC	MHI	100,113
Trustees of the University of Pennsylvania 501 S 54th Street Philadelphia, PA 19143	NONE	PC	HUP - CEDAR AVENUE PSYCHIATRIC EMERGENCY EVALUATION CENTER/CRISIS RESPONSE CENTER (WEST PHILADELPHIA INITIATIVE)	500,000
<b>Total . . . . .</b>				<b>8,130,322</b>

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Trustees of the University of Pennsylvania 418 Curie Boulevard Philadelphia, PA 19104	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	105,620
Trustees of the University of Pennsylvania 240 S 40th Street Philadelphia, PA 19104	NONE	PC	CORE SUPPORT FOR PENN DENTAL - CARE CENTER FOR PERSONS WITH DISABILITIES	25,000
University of the Sciences in Philadelphia 600 S 43rd Street Philadelphia, PA 19104	NONE	PC	STOP	48,827
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Villanova University 800 Lancaster Avenue Villanova, PA 19085	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	58,822
Vision To Learn 12100 Wilshire Blvd Suite 1275 Los Angeles, CA 90025	NONE	PC	CORE SUPPORT FOR EAGLES EYE MOBILE DELAWARE COUNTY	50,000
Vision To Learn 12100 Wilshire Blvd Suite 1275 Los Angeles, CA 90025	NONE	PC	CORE SUPPORT FOR EAGLES EYE MOBILE PHILADELPHIA COUNTY	50,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VNA-Community Services Inc 1421 Highland Avenue Abington, PA 18976	NONE	PC	NURSING INTERNSHIP PROGRAM	7,000
VNA-Community Services Inc 1421 Highland Avenue Abington, PA 18976	NONE	PC	CORE SUPPORT FOR GINNY COOMBS CHILDREN'S HEALTH CENTER	40,000
West Chester University Foundation 930 E Lincoln Highway Exton, PA 19341	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	58,115
<b>Total . . . . . ▶ 3a</b>				8,130,322

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Widener University One University Place Chester, PA 19013	NONE	PC	UNDERGRADUATE NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	93,867
Youth Service Inc 410 N 34th Street Philadelphia, PA 19104	NONE	PC	CORE SUPPORT	15,000
<b>Total . . . . . ▶ 3a</b>				8,130,322

**TY 2021 Accounting Fees Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
AUDIT EXPENSE	16,000	0	0	16,000

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

## **TY 2021 Depreciation Schedule**

**Name:** Independence Blue Cross Foundation

**EIN:** 36-4685801

**TY 2021 Investments Corporate Bonds Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC	133,340	133,340
ACTIVISION BLIZZARD INC	39,605	39,605
AERCAP IRELAND CAPITAL DAC	76,276	76,276
AFLAC INC	147,423	147,423
AIR LEASE CORP	171,311	171,311
AIR LEASE CORP	115,079	115,079
ALLY FINANCIAL INC	87,475	87,475
ALLY FINANCIAL INC	36,874	36,874
AMAZON.COM INC	124,962	124,962
AMERICAN AIRLINES 2016-2 PASS	145,059	145,059
AMERICAN HOMES 4 RENT LP	83,110	83,110
AMERICAN TOWER CORP	124,972	124,972
AMERICAN TOWER CORP	174,629	174,629
AMERISOURCEBERGEN CORP	17,729	17,729
AMERISOURCEBERGEN CORP	95,918	95,918
AMGEN INC	69,951	69,951
ANHEUSER-BUSCH INBEV FINANCE I	75,368	75,368
ANHEUSER-BUSCH INBEV WORLDWIDE	183,895	183,895
APPLE INC	128,866	128,866
ARAMARK SERVICES INC	104,500	104,500



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ARES CAPITAL CORP	42,163	42,163
ARES CAPITAL CORP	19,637	19,637
ASCENSION HEALTH	84,897	84,897
ASHTED CAPITAL INC	170,723	170,723
AT&T INC	30,485	30,485
AT&T INC	123,696	123,696
AT&T INC	175,485	175,485
AUTONATION INC	97,696	97,696
AUTOZONE INC	70,927	70,927
AUTOZONE INC	22,355	22,355
AVALONBAY COMMUNITIES INC	124,477	124,477
BALL CORP	104,375	104,375
BANK OF AMERICA CORP	122,868	122,868
BANK OF AMERICA CORP	170,514	170,514
BANNER HEALTH	69,873	69,873
BEAZER HOMES USA INC	102,500	102,500
BOARDWALK PIPELINES LP	85,880	85,880
BOEING CO	170,274	170,274
BOEING CO	86,327	86,327
BOEING CO	5,474	5,474

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BOEING CO	74,804	74,804
BOSTON SCIENTIFIC CORP	66,105	66,105
BP CAPITAL MARKETS AMERICA INC	167,580	167,580
BROADCOM INC	94,288	94,288
BROADCOM INC	75,943	75,943
CALPINE CORP	64,654	64,654
CARRIER GLOBAL CORP	104,038	104,038
CATERPILLAR FINANCIAL SERVICES	77,333	77,333
CENTENE CORP	127,813	127,813
CF INDUSTRIES INC	68,063	68,063
CHARTER COMMUNICATIONS OPERATI	101,496	101,496
CHARTER COMMUNICATIONS OPERATI	63,090	63,090
CHARTER COMMUNICATIONS OPERATI	87,986	87,986
CHENIERE CORPUS CHRISTI HOLDIN	11,288	11,288
CHENIERE CORPUS CHRISTI HOLDIN	26,688	26,688
CHENIERE CORPUS CHRISTI HOLDIN	82,994	82,994
CHURCH & DWIGHT CO INC	90,405	90,405
CHURCH & DWIGHT CO INC	20,177	20,177
CISCO SYSTEMS INC	95,490	95,490
CITIGROUP INC	171,054	171,054

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CNA FINANCIAL CORP	188,396	188,396
COMCAST CORP	185,082	185,082
COMCAST CORP	59,205	59,205
COMCAST CORP	58,594	58,594
CONSTELLATION BRANDS INC	57,829	57,829
CONTINENTAL RESOURCES INC	38,806	38,806
CONTINENTAL RESOURCES INC	97,088	97,088
COTERRA ENERGY INC	80,813	80,813
CROWN CASTLE INTERNATIONAL COR	43,799	43,799
CROWN CASTLE INTERNATIONAL COR	77,776	77,776
CSC HOLDINGS LLC	104,250	104,250
CVS HEALTH CORP	61,615	61,615
DANAHER CORP	44,515	44,515
DELL INTERNATIONAL LLC	43,125	43,125
DELL INTERNATIONAL LLC	139,140	139,140
DIAMONDBACK ENERGY INC	36,269	36,269
DIAMONDBACK ENERGY INC	87,701	87,701
DIGITAL REALTY TRUST LP	86,895	86,895
DISH DBS CORP	101,750	101,750
DOLLAR GENERAL CORP	189,037	189,037

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DOLLAR GENERAL CORP	40,663	40,663
DOW CHEMICAL CO	46,477	46,477
DUKE REALTY PARTNERSHIP LTD	162,215	162,215
EBAY INC	81,452	81,452
EDWARDS LIFESCIENCES CORP	65,058	65,058
ENERGY TRANSFER LP	212,000	212,000
EQUINIX INC	63,000	63,000
ERP OPERATING LP	45,320	45,320
EXPEDIA GROUP INC	66,871	66,871
EXPEDIA GROUP INC	26,733	26,733
EXTRA SPACE STORAGE LP	63,093	63,093
FIRST REPUBLIC BANK	252,791	252,791
FIRST-CITIZENS BANK & TRUST CO	105,500	105,500
FISERV INC	91,358	91,358
FORD MOTOR CO	77,663	77,663
FORD MOTOR CO	67,223	67,223
FORD MOTOR CREDIT COMPANY LLC	79,484	79,484
FS KKR CAPITAL CORP	20,898	20,898
FS KKR CAPITAL CORP	29,874	29,874
GENERAL MILLS INC	61,437	61,437

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GENERAL MOTORS CO	38,435	38,435
GENERAL MOTORS CO	17,165	17,165
GENERAL MOTORS FINANCIAL COMPA	113,563	113,563
GENERAL MOTORS FINANCIAL COMPA	39,889	39,889
GFL ENVIRONMENTAL INC	69,300	69,300
GLP CAPITAL LP	104,065	104,065
GOLDMAN SACHS GROUP INC	116,591	116,591
GOLDMAN SACHS GROUP INC	152,576	152,576
HANOVER INSURANCE GROUP INC	159,674	159,674
HCA INC	66,225	66,225
HCA INC	76,779	76,779
HCA INC	104,750	104,750
HOME DEPOT INC	109,606	109,606
HONEYWELL INTERNATIONAL INC	177,000	177,000
HUGHES SATELLITE SYSTEMS CORP	60,294	60,294
INVITATION HOMES OPERATING PAR	70,507	70,507
INVITATION HOMES OPERATING PAR	19,808	19,808
JPMORGAN CHASE & CO	151,154	151,154
JPMORGAN CHASE & CO	120,180	120,180
KB HOME	78,188	78,188

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
KELLOGG CO	64,544	64,544
KINDER MORGAN INC	66,536	66,536
KRAFT HEINZ FOODS CO	170,077	170,077
KROGER CO	85,183	85,183
KROGER CO	99,583	99,583
LABORATORY CORPORATION OF AMER	79,139	79,139
LENNAR CORP	53,131	53,131
LOWE'S COMPANIES INC	32,226	32,226
LOWE'S COMPANIES INC	243,669	243,669
LUMEN TECHNOLOGIES INC	109,500	109,500
MACY'S RETAIL HOLDINGS LLC	122,850	122,850
MARRIOTT INTERNATIONAL INC	78,695	78,695
MARTIN MARIETTA MATERIALS INC	126,135	126,135
MASTERCARD INC	192,591	192,591
MATTEL INC	102,250	102,250
MCDONALD'S CORP	59,663	59,663
MEDTRONIC INC	95,673	95,673
MGM RESORTS INTERNATIONAL	104,750	104,750
MICRON TECHNOLOGY INC	89,200	89,200
MID-AMERICA APARTMENTS LP	68,329	68,329

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MID-AMERICA APARTMENTS LP	39,110	39,110
MORGAN STANLEY	109,846	109,846
MOUNT SINAI HOSPITAL (NEW YORK	62,200	62,200
MPT OPERATING PARTNERSHIP LP	121,350	121,350
NATIONAL RETAIL PROPERTIES INC	195,244	195,244
NETFLIX INC	95,519	95,519
NETFLIX INC	114,238	114,238
NEVADA POWER CO	90,622	90,622
NORTHWESTERN MEMORIAL HEALTHCA	43,308	43,308
OLIN CORP	102,375	102,375
ONEOK INC	175,734	175,734
ORACLE CORP	79,382	79,382
O'REILLY AUTOMOTIVE INC	91,220	91,220
OUTFRONT MEDIA CAPITAL LLC	104,625	104,625
PACKAGING CORP OF AMERICA	107,459	107,459
PENSKE AUTOMOTIVE GROUP INC	102,375	102,375
PFIZER INC	88,099	88,099
PFIZER INC	183,066	183,066
PIONEER NATURAL RESOURCES CO	199,166	199,166
PROLOGIS LP	56,135	56,135

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PUBLIC STORAGE	119,947	119,947
PVH CORP	92,823	92,823
QORVO INC	111,563	111,563
QORVO INC	45,018	45,018
QUALCOMM INC	80,910	80,910
RAYMOND JAMES FINANCIAL INC	102,862	102,862
RAYMOND JAMES FINANCIAL INC	144,910	144,910
RAYTHEON TECHNOLOGIES CORP	41,036	41,036
REPUBLIC SERVICES INC	58,929	58,929
REPUBLIC SERVICES INC	61,690	61,690
RIO TINTO FINANCE (USA) LTD	130,519	130,519
ROPER TECHNOLOGIES INC	92,323	92,323
SABINE PASS LIQUEFACTION LLC	138,750	138,750
SALESFORCE.COM INC	50,894	50,894
SALLY HOLDINGS LLC	106,500	106,500
SEALED AIR CORP	92,291	92,291
SERVICE PROPERTIES TRUST	108,003	108,003
SERVICENOW INC	171,868	171,868
SOUTHWEST AIRLINES CO	188,845	188,845
SPIRIT AEROSYSTEMS INC	103,625	103,625



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SPRINT CORP	112,125	112,125
STEEL DYNAMICS INC	62,175	62,175
STRYKER CORP	278,863	278,863
SYSCO CORP	37,587	37,587
SYSCO CORP	25,081	25,081
SYSCO CORP	24,719	24,719
TARGET CORP	75,590	75,590
TECK RESOURCES LTD	132,592	132,592
TENET HEALTHCARE CORP	41,461	41,461
TENET HEALTHCARE CORP	51,250	51,250
TENNESSEE VALLEY AUTHORITY	68,826	68,826
TEVA PHARMACEUTICAL FINANCE NE	100,000	100,000
TEXTRON INC	147,526	147,526
THERMO FISHER SCIENTIFIC INC	9,946	9,946
THERMO FISHER SCIENTIFIC INC	88,805	88,805
T-MOBILE USA INC	16,237	16,237
T-MOBILE USA INC	109,285	109,285
T-MOBILE USA INC	25,184	25,184
TORONTO-DOMINION BANK	198,017	198,017
TRANSDIGM INC	103,750	103,750

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UNION PACIFIC CORP	182,363	182,363
UNITED RENTALS (NORTH AMERICA)	93,375	93,375
UNITED RENTALS (NORTH AMERICA)	70,350	70,350
UNITEDHEALTH GROUP INC	123,528	123,528
UNIVERSAL HEALTH SERVICES INC	103,282	103,282
VENTAS REALTY LP	62,393	62,393
VERISIGN INC	22,050	22,050
VERISIGN INC	114,400	114,400
VERIZON COMMUNICATIONS INC	10,174	10,174
VERIZON COMMUNICATIONS INC	168,315	168,315
VERIZON COMMUNICATIONS INC	151,199	151,199
VICI PROPERTIES LP	122,044	122,044
VMWARE INC	65,516	65,516
VMWARE INC	58,959	58,959
VULCAN MATERIALS CO	104,638	104,638
WALT DISNEY CO	56,069	56,069
WASTE MANAGEMENT INC	78,568	78,568
WASTE MANAGEMENT INC	50,455	50,455
WELLS FARGO & CO	116,835	116,835
WELLTOWER INC	176,703	176,703

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
YUM! BRANDS INC	104,250	104,250
ZIMMER BIOMET HOLDINGS INC	14,991	14,991
ZOETIS INC	89,684	89,684

**TY 2021 Investments Corporate Stock Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
360 DIGITECH ADR	4,586	4,586
3M ORD	48,138	48,138
A O SMITH ORD	5,409	5,409
ABB ADR REP 1 ORD	40,079	40,079
ABBOTT LABORATORIES ORD	652,611	652,611
ABBVIE ORD	789,111	789,111
ABIOMED ORD	7,543	7,543
ACCENTURE CL A ORD	123,121	123,121
ACTIVISION BLIZZARD ORD	24,483	24,483
ADIDAS ADR	27,360	27,360
ADOBE ORD	125,887	125,887
ADVANCE AUTO PARTS ORD	7,196	7,196
ADVANCED MICRO DEVICES ORD	80,728	80,728
ADYEN UNSPON 100 ADR REP ORD	36,322	36,322
AFLAC ORD	16,700	16,700
AFTERPAY ADR REP 1 ORD	6,589	6,589
AGILENT TECHNOLOGIES ORD	22,670	22,670
AGNICO EAGLE ORD	13,816	13,816
AIA GROUP ADR	57,261	57,261
AIR PRODUCTS AND CHEMICALS ORD	31,643	31,643
AIRBUS SE UNSPONSORED ADR	27,443	27,443
AKAMAI TECHNOLOGIES ORD	8,895	8,895
AKZO NOBEL N V SPONSORED ADR	26,453	26,453
ALASKA AIR GROUP ORD	3,022	3,022
ALBEMARLE ORD	12,624	12,624
ALCON ORD	19,166	19,166
ALEXANDRIA REAL ESTATE EQ REIT	14,715	14,715
ALIBABA GROUP HOLDING ADR REP	91,468	91,468
ALIGN TECHNOLOGY ORD	22,344	22,344
ALLEGION ORD	5,562	5,562

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANT ENERGY ORD	7,258	7,258
ALLIANZ 10 UNSPON ADR REP ORD	46,512	46,512
ALLSTATE ORD	225,770	225,770
ALPHABET CL A ORD	1,677,386	1,677,386
ALPHABET CL C ORD	379,060	379,060
ALSTOM UNSPONSORED FRANCE ADR	6,003	6,003
ALTERITY THERAPEUTICS ADR	2,218	2,218
AMADEUS IT GROUP ADR	18,962	18,962
AMAZON COM ORD	680,205	680,205
AMBEV ADR REP ONE ORD	21,980	21,980
AMCOR ORD	8,731	8,731
AMEREN ORD	10,770	10,770
AMERICAN AIRLINES GROUP ORD	5,406	5,406
AMERICAN ELECTRIC POWER ORD	20,913	20,913
AMERICAN EXPRESS ORD	48,262	48,262
AMERICAN INTERNATIONAL GROUP O	22,119	22,119
AMERICAN TOWER REIT	62,303	62,303
AMERICAN WATER WORKS ORD	16,242	16,242
AMERIPRISE FINANCE ORD	15,686	15,686
AMERISOURCEBERGEN ORD	9,302	9,302
AMETEK ORD	15,880	15,880
AMGEN ORD	59,392	59,392
AMPHENOL CL A ORD	24,664	24,664
ANALOG DEVICES ORD	44,118	44,118
ANGLO AMERICAN ADR	32,722	32,722
ANGLOGOLD ASHANTI ADR REP 1 OR	10,280	10,280
ANHEUSER BUSCH ADR REP 1 ORD	23,009	23,009
ANHUI CONCH CEMENT UNSPONSORED	20,291	20,291
ANSYS ORD	16,446	16,446
ANTHEM ORD	658,227	658,227

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON CL A ORD	30,958	30,958
APA ORD	4,652	4,652
APPLE ORD	2,518,830	2,518,830
APPLIED MATERIAL ORD	66,563	66,563
APTIV ORD	20,784	20,784
ARCHER DANIELS MIDLAND ORD	17,709	17,709
ARISTA NETWORKS ORD	15,094	15,094
ARTHUR J GALLAGHER ORD	16,458	16,458
ASAHI KAISEI ADR	25,179	25,179
ASE INDUSTRIAL HOLDIN ADR REP	53,264	53,264
ASHTED GROUP ADR	32,878	32,878
ASML HOLDING ADR REP ORD	135,344	135,344
ASSA ABLOY ADR	30,845	30,845
ASSURANT ORD	4,208	4,208
ASTELLAS PHARMA ADR REP 1 ORD	33,679	33,679
ASTRAZENECA ADR REP 0.5 ORD	56,493	56,493
AT&T ORD	82,287	82,287
ATLAS COPCO ADR REP CL A ORD	44,358	44,358
ATMOS ENERGY ORD	6,601	6,601
AU OPTRONICS ADR	35,631	35,631
AUSTRALIA AND NEW ZEALAND BANK	56,294	56,294
AUTODESK ORD	28,681	28,681
AUTOMATIC DATA PROCESSING ORD	48,823	48,823
AUTOZONE ORD	20,964	20,964
AVALONBAY COMMUNITIES REIT ORD	16,418	16,418
AVERY DENNISON ORD	8,446	8,446
BAIDU ADS REP 8 CL A ORD	25,294	25,294
BAKER HUGHES CL A ORD	9,841	9,841
BALL ORD	14,537	14,537
BANCO SANTANDER ADR REP 1 ORD	38,954	38,954

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA ORD	150,154	150,154
BANK OF CHINA ADR REP 25 CL H	18,664	18,664
BANK OF NEW YORK MELLON ORD	20,735	20,735
BARCLAYS ADR REP 4 ORD	35,087	35,087
BARRICK GOLD ORD	16,910	16,910
BASF SE ADR	33,833	33,833
BATH AND BODY WORKS ORD	8,584	8,584
BAXTER INTERNATIONAL ORD	20,258	20,258
BAYER AKTIENGESELLSCHAFT EACH	18,564	18,564
BECTON DICKINSON ORD	33,950	33,950
BEIERSDORF A G UNSPONSORED GER	14,207	14,207
BEIGENE ADS REP ORD	16,256	16,256
BERKSHIRE HATHAWAY CL B ORD	257,140	257,140
BEST BUY ORD	10,566	10,566
BHP GROUP ADR	48,280	48,280
BHP GROUP ADR REP 2 ORD	34,667	34,667
BILIBILI ADS	4,640	4,640
BIO RAD LABORATORIES CL A ORD	7,556	7,556
BIO TECHNE ORD	9,829	9,829
BIOGEN ORD	16,554	16,554
BLACKROCK ORD	718,715	718,715
BNP PARIBAS ADR	61,926	61,926
BOEING ORD	52,545	52,545
BOOKING HOLDINGS ORD	45,585	45,585
BORGWARNER ORD	5,048	5,048
BOSTON PROPERTIES REIT ORD	7,717	7,717
BOSTON SCIENTIFIC ORD	28,419	28,419
BP ADR EACH REPSTNG SIX ORD	35,951	35,951
BRISTOL MYERS SQUIBB ORD	65,031	65,031
BRITISH LAND ADR	26,270	26,270

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM ORD	127,759	127,759
BROADRIDGE FINANCIAL SOLUTIONS	10,055	10,055
BROOKFIELD ASSET MANAGEMENT CL	35,624	35,624
BROWN & BROWN ORD	7,801	7,801
BROWN FORMAN CL B ORD	6,266	6,266
BUNZL ADR	28,251	28,251
BYD COMPANY ADR	22,950	22,950
CADENCE DESIGN SYSTEMS ORD	24,226	24,226
CAESARS ENTERTAINMENT ORD	9,455	9,455
CAMPBELL SOUP ORD	4,216	4,216
CAN FITE BIOPHARMA ADR REP 30	4,838	4,838
CANADIAN IMPERIAL BANK COMMERC	46,624	46,624
CANADIAN NATIONAL RAILWAY ORD	41,772	41,772
CANADIAN PACIFIC RAILWAY ORD	32,373	32,373
CANON ADR REP ORD	28,095	28,095
CAPGEMINI SE UNSPONSORED ADR	28,385	28,385
CAPITAL ONE FINANCIAL ORD	29,163	29,163
CARDINAL HEALTH ORD	6,848	6,848
CARLSBERG AS SPONSORED REPRESE	22,915	22,915
CARMAX ORD	9,897	9,897
CARNIVAL ORD	7,666	7,666
CARRIER GLOBAL ORD	22,021	22,021
CATALENT ORD	10,370	10,370
CATERPILLAR ORD	538,764	538,764
CBOE GLOBAL MARKETS ORD	518,731	518,731
CBRE GROUP CL A ORD	17,145	17,145
CDW ORD	12,901	12,901
CELANESE ORD	260,829	260,829
CENTENE ORD	22,495	22,495
CENTERPOINT ENERGY ORD	8,261	8,261



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTRL JAPAN RAILWAY ADR	25,213	25,213
CERIDIAN HCM HOLDING ORD	6,581	6,581
CERNER ORD	12,630	12,630
CF INDUSTRIES HOLDINGS ORD	7,220	7,220
CGI ORD	23,895	23,895
CH ROBINSON WORLDWIDE ORD	6,565	6,565
CHARLES SCHWAB ORD	59,459	59,459
CHARTER COMMUNICATIONS CL A OR	37,814	37,814
CHEVRON ORD	441,353	441,353
CHINA CONSTRUCTION BANK ADR	26,793	26,793
CHINA EAS AIRL ADR REP 50 CL H	8,140	8,140
CHINA LIFE INSURANCE ADR REP 5	21,069	21,069
CHINA MERCHANTS BANK ADR	34,443	34,443
CHINA PETRO & CHEM ADR REP 100	12,558	12,558
CHINA SOUTHERN AIRLINES COMPAN	10,084	10,084
CHIPMOS TECHNOLOGIES ADR	25,623	25,623
CHIPOTLE MEXICAN GRILL ORD	22,727	22,727
CHRLS RIVER LABS ORD	9,043	9,043
CHUBB ORD	39,049	39,049
CHUGAI PHARMACEUTICAL ADR	17,996	17,996
CHUNGWA TELECOM ADR REP 10 OR	59,938	59,938
CHURCH AND DWIGHT ORD	11,788	11,788
CIGNA ORD	35,822	35,822
CINCINNATI FINANCIAL ORD	7,975	7,975
CINTAS ORD	18,170	18,170
CISCO SYSTEMS ORD	591,749	591,749
CITIGROUP ORD	56,223	56,223
CITIZENS FINANCIAL GROUP ORD	9,450	9,450
CITRIX SYSTEMS ORD	5,581	5,581
CLOROX ORD	9,939	9,939

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLP HOLDINGS ADR	32,929	32,929
CME GROUP CL A ORD	38,381	38,381
CMS ENERGY ORD	8,782	8,782
COCA-COLA ORD	107,703	107,703
COGNIZANT TECHNOLOGY SOLUTN CL	21,914	21,914
COLGATE PALMOLIVE ORD	33,880	33,880
COLLIERS INTRNTNL GP SUB VTG O	28,244	28,244
COLOPLAST AS SPONSORED ADR	21,287	21,287
COMCAST CL A ORD	107,908	107,908
COMERICA ORD	5,307	5,307
COMMONWEALTH BANK OF AUSTRALIA	50,327	50,327
COMPAGNIE DE SAINT GOBAIN UNSP	32,315	32,315
COMPAGNIE FINANCIERE RICHEMONT	46,495	46,495
COMPASS GROUP ADR	25,146	25,146
CONAGRA BRANDS ORD	7,820	7,820
CONOCOPHILLIPS ORD	44,968	44,968
CONSOLIDATED EDISON ORD	14,248	14,248
CONSTELLATION BRANDS CL A ORD	19,325	19,325
COOPER ORD	9,636	9,636
COPART ORD	15,010	15,010
CORNING ORD	334,884	334,884
CORTEVA ORD	16,170	16,170
COSTCO WHOLESALE ORD	117,514	117,514
COTERRA ENERGY ORD	7,125	7,125
CREDICORP ORD	13,428	13,428
CREDIT SUISSE GRP ADR REPTG ON	13,978	13,978
CRH ADR REPSG 1 ORD	31,680	31,680
CROWN CASTLE INTERNATIONAL REI	42,165	42,165
CSL ADR	55,016	55,016
CSX ORD	39,142	39,142

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS ORD	14,615	14,615
CVS HEALTH ORD	63,753	63,753
D R HORTON ORD	467,636	467,636
DAIICHI SANKYO ADR	24,490	24,490
DAIMLER ADR	53,318	53,318
DAIWA HOUSE INDUSTRY ADR REP O	29,848	29,848
DANAHER ORD	98,703	98,703
DANONE SPONSORED FRANCE ADR	19,576	19,576
DARDEN RESTAURANTS ORD	9,189	9,189
DASSAULT SYSTEMES ADR	23,872	23,872
DAVITA ORD	3,527	3,527
DBS GROUP HOLDINGS ADR	48,680	48,680
DEERE ORD	45,261	45,261
DELTA AIR LINES ORD	11,880	11,880
DENTSPLY SIRONA ORD	5,635	5,635
DEUTSCHE BOERSE ADR	18,769	18,769
DEUTSCHE POST ADR	31,399	31,399
DEUTSCHE TELEKOM ORD	40,167	40,167
DEVON ENERGY ORD	13,127	13,127
DEXCOM ORD	24,163	24,163
DIAGEO ADR REP 4 ORD	57,236	57,236
DIAMONDBACK ENERGY ORD	8,628	8,628
DIGITAL REALTY REIT ORD	23,701	23,701
DISCOVER FINANCIAL SERVICES OR	15,832	15,832
DISCOVERY SRS A ORD	1,860	1,860
DISCOVERY SRS C ORD	3,183	3,183
DISH NETWORK CL A ORD	3,763	3,763
DOLLAR GENERAL ORD	25,705	25,705
DOLLAR TREE ORD	14,755	14,755
DOMINION ENERGY ORD	29,853	29,853

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMINOS PIZZA ORD	326,183	326,183
DOVER ORD	12,349	12,349
DOW ORD	19,682	19,682
DR REDDYS LABORATORIES ADR REP	43,825	43,825
DSV A S UNSPONSORED ADR	31,693	31,693
DTE ENERGY ORD	10,998	10,998
DUKE ENERGY ORD	37,764	37,764
DUKE REALTY REIT ORD	11,684	11,684
DUPONT DE NEMOURS ORD	19,549	19,549
DXC TECHNOLOGY ORD	3,863	3,863
E ON SE SPONSORED GERMANY ADR	20,492	20,492
EAST JAPAN RAILWAY ADR	27,546	27,546
EASTMAN CHEMICAL ORD	7,496	7,496
EATON ORD	32,490	32,490
EBAY ORD	19,352	19,352
ECOLAB ORD	27,212	27,212
ECOPETROL ADR REP 20 ORD	17,402	17,402
EDISON INTERNATIONAL ORD	12,285	12,285
EDWARDS LIFESCIENCES ORD	37,829	37,829
EHANG HOLDINGS ADR	2,238	2,238
EISAI ADR	6,818	6,818
ELECTRONIC ARTS ORD	17,675	17,675
ELI LILLY ORD	102,478	102,478
EMERSON ELECTRIC ORD	26,032	26,032
ENBRIDGE ORD	30,482	30,482
ENEL AMERICAS ADR REP 50 ORD	13,546	13,546
ENEL SOCIETA PER AZIONI UNSPON	23,562	23,562
ENERGIAS ADR REPTG 10 ORD	5,477	5,477
ENGIE SPONSORED ADR	15,815	15,815
ENI ADR	35,945	35,945

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENN ENERGY HOLDINGS ADR	25,230	25,230
ENPHASE ENERGY ORD	11,525	11,525
ENTERGY ORD	10,702	10,702
EOG RESOURCES ORD	24,517	24,517
EPAM SYSTEMS ORD	17,380	17,380
EQUIFAX ORD	16,982	16,982
EQUINIX REIT ORD	35,525	35,525
EQUINOR ASA	27,383	27,383
EQUITY RESIDENTIAL REIT ORD	14,480	14,480
ERICSSON SPON ADR REP 1 CL B O	16,414	16,414
ESSEX PROPERTY REIT ORD	10,919	10,919
ESSILORLUXOTTICA UNSPONSORED A	26,728	26,728
ESTEE LAUDER CL A ORD	39,982	39,982
ETSY ORD	12,917	12,917
EVEREST RE GROUP ORD	4,931	4,931
EVERGY ORD	7,410	7,410
EVERSOURCE ENERGY ORD	14,739	14,739
EXELON ORD	26,415	26,415
EXPEDIA GROUP ORD	12,470	12,470
EXPEDITORS INTERNATIONAL OF WA	10,743	10,743
EXPERIAN ADR	29,093	29,093
EXTRA SPACE STORAGE REIT ORD	637,791	637,791
EXXON MOBIL ORD	121,768	121,768
F5 ORD	6,852	6,852
FACTSET RESEARCH SYSTEMS ORD	8,262	8,262
FANUC ADR	36,832	36,832
FASTENAL ORD	17,296	17,296
FEDERAL REIT ORD	4,362	4,362
FEDEX ORD	29,485	29,485
FERGUSON ORD	36,954	36,954

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FERRARI ORD	23,294	23,294
FIDELITY NATIONAL INFORMATN SV	31,108	31,108
FIFTH THIRD BANCORP ORD	13,892	13,892
FIRST REPUBLIC BANK ORD	17,347	17,347
FIRSTENERGY ORD	10,564	10,564
FIRSTSERVICE SUB VTG ORD	33,400	33,400
FISERV ORD	28,854	28,854
FLEETCOR TECHNOLOGIES ORD	8,506	8,506
FLUTTER ENTMT ADR	15,135	15,135
FMC ORD	6,484	6,484
FOMENTO ECON ADR REPRESENTING	24,867	24,867
FORD MOTOR ORD	38,113	38,113
FORESIGHT AUTONOMOUS HOLDINGS	2,601	2,601
FORTINET ORD	22,642	22,642
FORTIS ORD	50,201	50,201
FORTIVE ORD	12,893	12,893
FORTUNE BRANDS HOME AND SECURI	6,735	6,735
FOX CL A ORD	5,609	5,609
FOX CL B ORD	2,365	2,365
FRANCO NEVADA ORD	17,978	17,978
FRANKLIN RESOURCES ORD	4,387	4,387
FREEPORT MCMORAN ORD	28,877	28,877
FRESENIUS MEDICAL ADR REPTG 0.	11,686	11,686
GALAPAGOS ADR REP ORD	6,616	6,616
GAP ORD	1,747	1,747
GARMIN ORD	9,804	9,804
GARTNER ORD	13,038	13,038
GEELY AUTOMOBILE HOLDING ADR	15,654	15,654
GENERAC HOLDINGS ORD	10,558	10,558
GENERAL DYNAMICS ORD	22,515	22,515

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC ORD	48,558	48,558
GENERAL MILLS ORD	19,203	19,203
GENERAL MOTORS ORD	386,958	386,958
GENMAB ADR	22,549	22,549
GENUINE PARTS ORD	9,393	9,393
GILEAD SCIENCES ORD	42,695	42,695
GIVAUDAN ADR	37,768	37,768
GLAXOSMITHKLINE ADR REP TWO OR	47,187	47,187
GLENCORE ADR	31,046	31,046
GLOBAL PAYMENTS ORD	18,249	18,249
GLOBE LIFE ORD	3,936	3,936
GOLD FIELDS ADR REP 1 ORD	9,122	9,122
GOLDMAN SACHS GROUP ORD	60,825	60,825
GRAVITY ADR REP ORD	6,131	6,131
GRUPO AEROPORTUA ADR REP 10 SR	24,739	24,739
GRUPO ARPRTUR DL ADR REP 8 SRS	11,275	11,275
GRUPO AVL ACIONS Y VL ADR REP	9,913	9,913
HALLIBURTON ORD	9,605	9,605
HARTFORD FINANCIAL SERVICES GR	11,046	11,046
HASBRO ORD	6,209	6,209
HCA HEALTHCARE ORD	28,775	28,775
HDFC BANK ADR REP 3 ORD	33,186	33,186
HEADHUNTER GROUP ADR	19,925	19,925
HEALTHPEAK PROPERTIES ORD	9,059	9,059
HELLO GROUP ADR	10,686	10,686
HENGAN INTERNATIONAL GROUP COM	24,929	24,929
HENKEL AND ORD	18,537	18,537
HENRY SCHEIN ORD	4,962	4,962
HERSHEY FOODS ORD	13,349	13,349
HESS ORD	9,772	9,772

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD ENTERPRISE ORD	9,572	9,572
HEXAGON ADR	39,992	39,992
HILTON WORLDWIDE HOLDINGS ORD	20,279	20,279
HIMAX TECHNOLOGIES ADR REP 2 O	12,472	12,472
HITACHI ADR	44,432	44,432
HOLOGIC ORD	9,111	9,111
HOME DEPOT ORD	205,015	205,015
HONDA MOTOR ADR REP 1 ORD	33,287	33,287
HONEYWELL INTERNATIONAL ORD	67,140	67,140
HONG KONG EXCHANGES CLEARING A	58,065	58,065
HORMEL FOODS ORD	6,443	6,443
HOST HOTELS & RESORTS REIT ORD	5,878	5,878
HOWMET AEROSPACE ORD	5,666	5,666
HOYA ADR	49,358	49,358
HP ORD	20,342	20,342
HSBC HOLDINGS ADR REP 5 ORD	49,748	49,748
HUMANA ORD	28,295	28,295
HUNTINGTON BANCSHARES ORD	10,347	10,347
HUNTINGTON INGALLS INDUSTRIES	3,548	3,548
IBERDROLA ADR	32,575	32,575
ICICI BANK ADR REP 2 ORD	64,120	64,120
IDEX ORD	8,271	8,271
IDEXX LABORATORIES ORD	26,338	26,338
IHS MARKIT ORD	24,856	24,856
ILLINOIS TOOL ORD	33,071	33,071
ILLUMINA ORD	28,153	28,153
IMPALA PLATINUM HOLDINGS ADR	7,008	7,008
INCYTE ORD	6,386	6,386
INDUSTRIA DE DISENO TEXTIL IND	24,445	24,445
INDUSTRIAL COMMERCIAL BANK OF	18,080	18,080



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INFINEON TECHNOL ADR REP 1 ORD	36,340	36,340
INFOSYS ADR REP ORD	65,300	65,300
INGERSOLL RAND ORD	11,755	11,755
INTEL ORD	98,314	98,314
INTERCONTINENTAL EXCHANGE ORD	36,244	36,244
INTERCONTINENTAL HOTEL ADR REP	24,806	24,806
INTERNATIONAL BUSINESS MACHINE	56,271	56,271
INTERNATIONAL FLAVORS & FRAGRA	17,927	17,927
INTERNATIONAL PAPER ORD	8,550	8,550
INTERPUBLIC GROUP OF COMPANIES	6,928	6,928
INTESA SANPAOLO S P A SPONSORE	40,001	40,001
INTUIT ORD	85,548	85,548
INTUITIVE SURGICAL ORD	60,362	60,362
INVESCO ORD	3,729	3,729
IPG PHOTONICS ORD	2,754	2,754
IQVIA HOLDINGS ORD	25,393	25,393
IRON MOUNTAIN ORD	7,117	7,117
ITAU UNIBANCO HOLDING ADR REP	17,175	17,175
ITOCHU ADR REP 2 ORD	40,008	40,008
JACK HENRY AND ASSOCIATES ORD	5,845	5,845
JACOBS ENGINEERING GROUP ORD	8,493	8,493
JB HUNT TRANSPORT SERVICES ORD	8,176	8,176
JD.COM ADR REP 2 CL A ORD	34,334	34,334
JM SMUCKER ORD	6,791	6,791
JOHNSON & JOHNSON ORD	211,785	211,785
JOHNSON CONTROLS INTERNATIONAL	27,158	27,158
JPMORGAN CHASE ORD	848,756	848,756
JUNIPER NETWORKS ORD	5,464	5,464
JUST EAT TAKEAWAY COM N V SPON	10,545	10,545
KAO UNSPON ADR REP 1/5 ORD	27,170	27,170

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KB FINANCIAL GROUP ADR REP ONE	52,161	52,161
KBC GROUP NV UNSPONSORED BELGI	35,342	35,342
KDDI ADR REP 0.5 ORD	27,249	27,249
KE HOLDINGS ADR REP 3 CL A ORD	6,841	6,841
KELLOGG ORD	7,795	7,795
KERING UNSPONSORED FRANCE ADR	32,204	32,204
KERRY GROUP ADR	19,718	19,718
KEYCORP ORD	10,108	10,108
KEYSIGHT TECHNOLOGIES ORD	17,760	17,760
KIMBERLY CLARK ORD	22,724	22,724
KIMCO REALTY REIT ORD	7,124	7,124
KINDER MORGAN CL P ORD	14,655	14,655
KINGFISHER ADR	15,589	15,589
KINROSS GOLD ORD	9,587	9,587
KLA ORD	449,465	449,465
KONE OYJ UNSPONSORED REPRESENT	12,155	12,155
KONINKLIJKE AHOLD DELHAIZE N V	22,016	22,016
KONINKLIJKE PHILIPS ADR	9,581	9,581
KOREA ELECTRIC POWER ADR REP 1	25,226	25,226
KRAFT HEINZ ORD	11,919	11,919
KROGER ORD	14,393	14,393
KT ADR REP 1/2 ORD	49,526	49,526
KYOCERA SPON ADR	26,363	26,363
L AIR LIQUIDE ORD ADR	38,008	38,008
L OREAL ADR	51,527	51,527
L3HARRIS TECHNOLOGIES ORD	19,618	19,618
LABORATORY CORPRTN OF AMER HLD	14,139	14,139
LAM RESEARCH ORD	445,873	445,873
LAMB WESTON HOLDINGS ORD	4,373	4,373
LAS VEGAS SANDS ORD	6,060	6,060

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LASERTEC ADR	13,479	13,479
LEGETT & PLATT ORD		
LEIDOS HOLDINGS ORD	5,779	5,779
LENNAR CL A ORD	14,636	14,636
LG DISPLAY ADR REP 1/2 ORD	33,431	33,431
LI AUTO ADR 2 ORD	11,556	11,556
LI NING COMPANY ADR	18,986	18,986
LINCOLN NATIONAL ORD	5,324	5,324
LINDE ORD	83,490	83,490
LIVE NATION ENTERTAINMENT ORD	7,540	7,540
LKQ ORD	7,624	7,624
LLOYDS BANKING GROUP ADR 4 ORD	32,283	32,283
LOCKHEED MARTIN ORD	40,872	40,872
LOEWS ORD	5,372	5,372
LOGITECH N ORD	25,569	25,569
LONDON STK EXCHANGE GROUP UNSP	16,985	16,985
LONZA GROUP ADR	42,585	42,585
LOWE'S COMPANIES ORD	1,029,784	1,029,784
LUMEN TECHNOLOGIES ORD	5,359	5,359
LVMH MOET HENNESSY LOUIS VUITT	91,025	91,025
LYONDELLBASELL INDUSTRIES CL A	11,437	11,437
M&T BANK ORD	9,215	9,215
MACQUARIE GROUP ADR	75,055	75,055
MAGNA INTERNATIONAL ORD	34,804	34,804
MANULIFE FINANCIAL ORD	33,563	33,563
MARATHON OIL ORD	5,977	5,977
MARATHON PETROLEUM ORD	18,493	18,493
MARKETAXESS HOLDINGS ORD	7,403	7,403
MARRIOTT INTERNATIONAL CL A OR	20,985	20,985
MARSH & MCLENNAN ORD	41,195	41,195

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARTIN MARIETTA MATERIALS ORD	12,775	12,775
MASCO ORD	8,146	8,146
MASTERCARD CL A ORD	145,165	145,165
MATCH GROUP ORD	17,589	17,589
MCCORMICK ORD	11,400	11,400
MCDONALD'S ORD	94,093	94,093
MCKESSON ORD	17,897	17,897
MEDTRONIC ORD	65,898	65,898
MEITUAN UNSPONSORED ADR	42,779	42,779
MELCO RESORTS ENTERTAINMENT AD	9,773	9,773
MERCK & CO. INC.	90,818	90,818
MERCK KGAA DARMSTADT GERMANY S	25,008	25,008
META PLATFORMS CL A ORD	736,943	736,943
METLIFE ORD	20,872	20,872
METTLER TOLEDO ORD	18,669	18,669
MGM RESORTS INTERNATIONAL ORD	8,213	8,213
MICHELIN COMPAGNIE GENERALE DE	30,167	30,167
MICROCHIP TECHNOLOGY ORD	22,636	22,636
MICRON TECHNOLOGY ORD	48,531	48,531
MICROSOFT ORD	2,479,351	2,479,351
MID AMERICA APT COMMUNITI REIT	401,291	401,291
MITSUBISHI ESTATE ADR	26,711	26,711
MITSUBISHI UFJ FNCL GRP ADS RE	36,800	36,800
MITSUI & COMPANY ADR REP 20 OR	23,730	23,730
MMC NORILSK NICKEL SPON ADR RE	32,226	32,226
MOBILE TELESYT PBL JNT ADR REP	41,420	41,420
MODERNA ORD	41,653	41,653
MOHAWK INDUSTRIES ORD	4,737	4,737
MOLSON COORS BEVERAGE COMPA CL	4,172	4,172
MONDELEZ INTERNATIONAL CL A OR	43,367	43,367

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONOLITHIC POWER SYSTEMS ORD	9,867	9,867
MONSTER BEVERAGE ORD	16,903	16,903
MOODYS ORD	29,684	29,684
MORGAN STANLEY ORD	726,678	726,678
MOSAIC ORD	6,915	6,915
MOTOROLA SOLUTIONS ORD	21,736	21,736
MOWI ASA SPONSORED ADR	23,012	23,012
MSCI ORD	23,895	23,895
MUENCHENER RE GROUP ADR	34,749	34,749
MURATA MANUFACTURING ADR	40,299	40,299
NASDAQ ORD	11,551	11,551
NASPERS SPON 5 ADR REP CL N OR	32,240	32,240
NATIONAL AUSTRALIA BANK ORD	53,172	53,172
NATIONAL GRID ADR REP 5 ORD	25,952	25,952
NESTE OYJ UNSPONSORED ADR	13,230	13,230
NESTLE ADR	133,352	133,352
NETAPP ORD	508,061	508,061
NETEASE ADR	24,427	24,427
NETFLIX ORD	125,308	125,308
NEWCREST MINING ADR	26,003	26,003
NEWELL BRANDS ORD	3,800	3,800
NEWMONT ORD	23,133	23,133
NEWS CL A ORD	4,038	4,038
NEWS CL B ORD	1,350	1,350
NEXTERA ENERGY ORD	739,598	739,598
NIDEC ADR	46,626	46,626
NIELSEN HOLDINGS ORD	3,487	3,487
NIKE CL B ORD	99,835	99,835
NINTENDO 8 ADR REP ORD	34,438	34,438
NIO ADS REP 1 CL A ORD	19,642	19,642

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIPPON TELEGRPH SPON ADR REP O	20,009	20,009
NISOURCE ORD	5,080	5,080
NIU TECHNOLOGIES ADR REP 2 ORD	3,383	3,383
NOKIA ADR REPSG 1 SER A ORD	11,507	11,507
NOMURA HOLDINGS ADR REPTG ONE	17,363	17,363
NORDEA BANK ABP SPONSORED FINL	40,326	40,326
NORFOLK SOUTHERN ORD	33,939	33,939
NORTHERN TRUST ORD	11,722	11,722
NORTHROP GRUMMAN ORD	27,095	27,095
NORTONLIFELOCK ORD	259,956	259,956
NORWEGIAN CRUISE LINE HOLDINGS	3,567	3,567
NOVARTIS ADR REPSG 1 ORD	75,224	75,224
NOVO NORDISK ADR REPSG 1 ORD	72,800	72,800
NOVOZYMES A S UNSPONSORED ADR	20,780	20,780
NRG ENERGY ORD	4,911	4,911
NUCOR ORD	15,182	15,182
NUTRIEN ORD	33,088	33,088
NVIDIA ORD	344,098	344,098
NVR ORD	11,818	11,818
NXP SEMICONDUCTORS ORD	28,245	28,245
O REILLY AUTOMOTIVE ORD	858,776	858,776
OCADO GROUP SPN ADR REP 2 ORD	5,903	5,903
OCCIDENTAL PETROLEUM ORD	12,147	12,147
OLD DOMINION FREIGHT LINE ORD	15,769	15,769
OLYMPUS ADR	23,361	23,361
OMNICOM GROUP ORD	7,327	7,327
ONEOK ORD	12,281	12,281
OPEN TEXT ORD	23,740	23,740
ORACLE ORD	450,440	450,440
ORGANON ORD	3,532	3,532

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORION OFFICE REIT ORD	15	15
ORIX ADR REP 5 ORD	42,748	42,748
ORSTED A S UNSPONSORED ADR	12,392	12,392
OTIS WORLDWIDE ORD	17,414	17,414
PACCAR ORD	14,210	14,210
PACKAGING CORP OF AMERICA ORD	5,991	5,991
PANASONIC ADR REPRESENTING 1 O	24,174	24,174
PARKER HANNIFIN ORD	19,087	19,087
PAYCHEX ORD	20,475	20,475
PAYCOM SOFTWARE ORD	9,549	9,549
PAYPAL HOLDINGS ORD	103,530	103,530
PEMBINA PIPELINE ORD	24,567	24,567
PENN NATIONAL GAMING ORD	4,044	4,044
PENTAIR ORD	5,696	5,696
PEOPLES UNITED FINANCIAL ORD	3,653	3,653
PEPSICO ORD	112,738	112,738
PERKINELMER ORD	12,064	12,064
PERNOD RICARD S A SPONSORED AD	32,966	32,966
PETROCHINA ADR REPSNTG 100 H O	25,200	25,200
PFIZER ORD	777,039	777,039
PHILLIPS 66 ORD	14,927	14,927
PINDUODUO ADR REP 4 ORD	13,409	13,409
PING AN INSURANCE GROUP COMPAN	28,537	28,537
PINNACLE WEST ORD	3,812	3,812
PIONEER NATURAL RESOURCE ORD	376,492	376,492
PNC FINANCIAL SERVICES GROUP O	39,502	39,502
POOL ORD	10,754	10,754
POSCO ADR REPSG 1/4 ORD	34,974	34,974
PPG INDUSTRIES ORD	19,313	19,313
PPL ORD	10,611	10,611

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRINCIPAL FINANCIAL GROUP ORD	8,390	8,390
PROCTER & GAMBLE ORD	703,721	703,721
PROGRESSIVE ORD	28,229	28,229
PROLOGIS REIT	58,421	58,421
PROSUS NV SPONSORED NETHERLAND	35,213	35,213
PRUDENTIAL ADR REPSTG 2 ORD	21,347	21,347
PRUDENTIAL FINANCIAL ORD	19,267	19,267
PT BANK MANDIRI PERSERO TBK UN	25,774	25,774
PT TLKMNK TBK ADR REP 100 SRS	33,049	33,049
PTC ORD	6,058	6,058
PUBLIC SERVICE ENTERPRISE GROU	15,815	15,815
PUBLIC STORAGE REIT ORD	26,968	26,968
PULTEGROUP ORD	6,688	6,688
PVH ORD	3,626	3,626
QORVO ORD	8,132	8,132
QUALCOMM ORD	1,035,044	1,035,044
QUANTA SERVICES ORD	7,682	7,682
QUEST DIAGNOSTICS ORD	9,862	9,862
RALPH LAUREN CL A ORD	2,615	2,615
RAYMOND JAMES ORD	8,634	8,634
RAYTHEON TECHNOLOGIES ORD	60,414	60,414
REALTY INCOME REIT ORD	19,043	19,043
RECKITT BENCKISER ADR	25,900	25,900
RECRUIT HOLDING 5 UNSPON ADR R	55,541	55,541
REGENCY CENTERS REIT ORD	5,578	5,578
REGENERON PHARMACEUTICALS ORD	31,576	31,576
REGIONS FINANCIAL ORD	480,363	480,363
RELX ADR REP ORD	35,871	35,871
RENREN ADR REP 45 CL A ORD	8,955	8,955
RENTOKIL INITIAL ADR	20,466	20,466



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPUBLIC SERVICES ORD	790,960	790,960
RESMED ORD	17,713	17,713
RESTAURANT BRANDS INTRNATIONAL	17,597	17,597
RIO TINTO ADR REP ONE ORD	42,842	42,842
ROBERT HALF ORD	478,644	478,644
ROCHE HOLDINGS ADR	106,998	106,998
ROCKWELL AUTOMAT ORD	18,838	18,838
ROLLINS ORD	3,626	3,626
ROPER TECHNOLOGIES ORD	24,593	24,593
ROSS STORES ORD	18,970	18,970
ROYAL BANK OF CANADA ORD	59,438	59,438
ROYAL CARIBBEAN GROUP ORD	8,151	8,151
ROYAL DSM NV SPONSORED NETHERL	27,173	27,173
ROYAL DUTCH SHELL ADR REP 2 CL	30,380	30,380
ROYAL DUTCH SHELL ADR REP 2 CL	37,715	37,715
RWE ADR REP 1 ORD	19,190	19,190
RYANAIR HOLDINGS ORD	24,559	24,559
S&P GLOBAL ORD	53,328	53,328
SAFRAN ADR	19,578	19,578
SALESFORCE.COM ORD	379,162	379,162
SANDVIK A B SPONSORED SWEDEN A	25,714	25,714
SANOFI ADR REP 1 1/2 ORD	45,090	45,090
SAP ADR REP 1 ORD	53,242	53,242
SASOL ADR REP 1 ORD	7,544	7,544
SBA COMMUNICATIONS CL A REIT O	19,451	19,451
SCHLUMBERGER ORD	19,707	19,707
SCHNEIDER ELECTRIC SE UNSPONSO	52,149	52,149
SEA ADS REP CL A ORD	8,948	8,948
SEAGATE TECHNOLOGY HOLDINGS OR	10,846	10,846
SEALED AIR ORD	4,723	4,723

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMPRA ORD	19,842	19,842
SERVICENOW ORD	60,367	60,367
SEVEN I HOLDINGS ADR REP 0.50	33,379	33,379
SHAW COMMUNICATIONS CL B ORD	40,656	40,656
SHERWIN WILLIAMS ORD	832,154	832,154
SHIN ETSU CHEMICAL ADR	51,670	51,670
SHINHAN FINANCIAL ADR REPSG 1	39,565	39,565
SHIONOGI 4 ADR REP ORD	31,620	31,620
SHISEIDO ADR	20,112	20,112
SHOPIFY CL A SUB VTG ORD	55,096	55,096
SIBANYE STILLWATER ADR REP 4 O	6,772	6,772
SIEMENS ADR	54,558	54,558
SIEMENS HEALTHINEERS ADR	12,221	12,221
SIGNATURE BANK ORD	9,057	9,057
SIKA ADR	49,456	49,456
SILICON MOTION TECHNO ADR REP	18,056	18,056
SIMON PROP GRP REIT ORD	24,605	24,605
SINOPEC SHANGH ADR REP 100 CL	18,200	18,200
SK TELECOM ADR REPRESENT 5 9TH	24,936	24,936
SKYWORKS SOLUTIONS ORD	12,101	12,101
SL GREEN RLTY REIT ORD	72	72
SMC SPN ADR REP ORD	40,663	40,663
SMITH NEPHEW ADR REP 2 ORD	12,809	12,809
SNAP ON ORD	5,385	5,385
SOFTBANK ADR	20,899	20,899
SOFTBANK GROUP UNSPONSORED ADR	27,177	27,177
SOLAREGE TECHNOLOGIES ORD	6,734	6,734
SONIC HEALTHCARE ADR	50,124	50,124
SONOVA HOLDING ADR	27,482	27,482
SONY GROUP ADR REP ORD	79,632	79,632

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHERN ORD	34,153	34,153
SOUTHWEST AIRLINES ORD	11,995	11,995
SS AND C TECHNOLOGIES HOLDINGS	679,040	679,040
SSE ADR	29,869	29,869
STANLEY BLACK AND DECKER ORD	14,524	14,524
STARBUCKS ORD	64,684	64,684
STATE STREET ORD	15,810	15,810
STERIS ORD	11,420	11,420
STMICROELECTRONICS ADR	23,951	23,951
STRYKER ORD	42,252	42,252
SUMITOMO ADR	25,778	25,778
SUMITOMO MIT ADR REP 1/5TH OF	30,419	30,419
SUN HUNG KAI PPTYS ADR	30,830	30,830
SUN LIFE FINANCIAL ORD	31,743	31,743
SUNTORY BVRGE UNSPON ADR REP 0	37,384	37,384
SVB FINANCIAL GROUP ORD	18,312	18,312
SWIRE PACIFIC ADR REP CL A ORD	20,235	20,235
SYMRISE ADR	26,690	26,690
SYNCHRONY FINANCIAL ORD	11,876	11,876
SYNOPSIS ORD	26,532	26,532
SYSCO ORD	19,009	19,009
T MOBILE US ORD	31,895	31,895
T ROWE PRICE GROUP ORD	20,647	20,647
TAIWAN SEMICONDUCTOR MNFTG ADR	233,401	233,401
TAKE TWO INTERACTIVE SOFTWARE	9,775	9,775
TAKEDA PHARMA ADR REP 0.5 ORD	23,580	23,580
TAPESTRY ORD	5,198	5,198
TARGET ORD	53,000	53,000
TATA MOTORS ADR REPSG 5 ORD	47,493	47,493
TC ENERGY ORD	23,735	23,735

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TDK ORD	21,136	21,136
TE CONNECTIVITY ORD	24,524	24,524
TECHTRONIC INDUSTRIES COMPANY	36,778	36,778
TELEDYNE TECH ORD	10,048	10,048
TELEFLEX ORD	7,227	7,227
TELENOR ASA ADR	24,618	24,618
TEMENOS ADR	12,363	12,363
TENCENT HOLDINGS ADR	127,094	127,094
TERADYNE ORD	12,591	12,591
TESCO ADR	18,673	18,673
TESLA ORD	402,633	402,633
TEXAS INSTRUMENTS ORD	81,796	81,796
TEXTRON ORD	7,952	7,952
THE AES CORPORATION	7,533	7,533
THERMO FISHER SCIENTIFIC ORD	1,001,527	1,001,527
THK ADR REP 1/2 ORD	17,033	17,033
THOMSON REUTERS ORD	26,316	26,316
TJX ORD	798,527	798,527
TOKIO MARINE HOLDINGS ADR REP	33,046	33,046
TOKYO ELECTRON ADR REP 2 ORD	73,389	73,389
TORONTO DOMINION ORD	63,644	63,644
TOTALENERGIES SE	54,901	54,901
TOYOTA MOTOR ADR REP 10 ORD	83,385	83,385
TRACTOR SUPPLY ORD	12,646	12,646
TRANE TECHNOLOGIES ORD	22,627	22,627
TRANSDIGM GROUP ORD	15,907	15,907
TRAVELERS COMPANIES ORD	17,989	17,989
TRIMBLE ORD	10,288	10,288
TRIP COM GROUP ADR REP ORD	8,125	8,125
TRUIST FINANCIAL ORD	275,653	275,653

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TURKCELL ILETISIM ADR REP 2.5	19,135	19,135
TWITTER ORD	16,380	16,380
TYLER TECHNOLOGIES ORD	10,221	10,221
TYSON FOODS CL A ORD	462,297	462,297
UDR REIT ORD	8,219	8,219
ULTA BEAUTY ORD	10,309	10,309
ULTRAPAR ADR REP 1 ORD	8,422	8,422
UNDER ARMOUR CL A ORD	1,865	1,865
UNDER ARMOUR CL C ORD	1,858	1,858
UNILEVER ADR REP 1 ORD	59,707	59,707
UNION PACIFIC ORD	878,732	878,732
UNITED AIRLINES HOLDINGS ORD	6,655	6,655
UNITED MICR ELCTRNS ADR REP 5	33,579	33,579
UNITED OVERSEAS BK SINGAPORE A	38,448	38,448
UNITED PARCEL SERVICE CL B ORD	839,141	839,141
UNITED RENTAL ORD	11,298	11,298
UNITEDHEALTH GRP ORD	221,946	221,946
UNIVERSAL HEALTH SERVICES CL B	4,408	4,408
US BANCORP ORD	35,499	35,499
UTSTARCOM HOLDINGS ORD	4,594	4,594
VALE ADR REPTG ONE ORD	31,545	31,545
VALERO ENERGY ORD	14,346	14,346
VEDANTA ADR REP 4 ORD	41,313	41,313
VENTAS REIT ORD	9,611	9,611
VEOLIA ENVIRONNEMENT SPONSORED	20,976	20,976
VERISIGN ORD	11,676	11,676
VERISK ANALYTICS ORD	17,383	17,383
VERIZON COMMUNICATIONS ORD	658,437	658,437
VERTEX PHARMACEUTICALS ORD	26,132	26,132
VESTAS WIND SYSTEMS AS ADR	16,272	16,272

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VF ORD	11,349	11,349
VIACOMCBS CL B ORD	8,571	8,571
VIATRIS ORD	7,834	7,834
VINCI ADR	28,941	28,941
VIPSHOP HOLDGS SPON ADS REP 0.	4,200	4,200
VISA CL A ORD	832,166	832,166
VIVENDI SE UNSPONSORED ADR	12,402	12,402
VOLKSWAGEN A G UNSPONSORED ADR	21,486	21,486
VOLVO ADR	25,630	25,630
VORNADO REALTY REIT ORD	3,181	3,181
VULCAN MATERIALS ORD	12,870	12,870
WABTEC ORD	8,105	8,105
WAL MART DE MEXICO S A B DE C	40,975	40,975
WALGREEN BOOTS ALLIANCE ORD	17,630	17,630
WALMART ORD	96,363	96,363
WALT DISNEY ORD	132,121	132,121
WASTE MANAGEMENT ORD	30,042	30,042
WATERS ORD	10,805	10,805
WEC ENERGY GROUP ORD	14,366	14,366
WELLS FARGO ORD	89,914	89,914
WELLTOWER ORD	17,411	17,411
WEST PHARM SVC ORD	16,415	16,415
WESTERN DIGITAL ORD	9,651	9,651
WESTPAC BANKING ADR REP 1 ORD	44,872	44,872
WESTROCK ORD	5,500	5,500
WEYERHAEUSER REIT	14,536	14,536
WH GROUP ADR	13,712	13,712
WHEATON PRECIOUS METALS ORD	12,020	12,020
WHIRLPOOL ORD	6,570	6,570
WILLIAMS ORD	14,973	14,973

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIS TOWERS WATSON ORD	14,011	14,011
WIMI HOLGRM CLOUD ADR REP 2 CL	3,830	3,830
WIPRO ADR REP 1 ORD	50,849	50,849
WIX.COM ORD	7,889	7,889
WNS HOLDINGS ADR REP 1 ORD	24,701	24,701
WOLTERS KLUWER N V ORD ADR	24,809	24,809
WOORI FINANCIAL GRP ADR REP 3	45,624	45,624
WPP ADR REP 5 ORD	24,931	24,931
WR BERKLEY ORD	5,355	5,355
WUXI BIOLOGICS CAYMAN ADR	39,848	39,848
WW GRAINGER ORD	10,883	10,883
WYNN RESORTS ORD	4,166	4,166
XCEL ENERGY ORD	17,059	17,059
XILINX ORD	24,383	24,383
XP CL A ORD	3,038	3,038
XPENG ADR REP 2 ORD	13,589	13,589
XYLEM ORD	10,193	10,193
YANDEX CL A ORD	33,275	33,275
YUM BRANDS ORD	19,163	19,163
YUM CHINA ORD	16,945	16,945
ZAI LAB ADR REP ORD	4,399	4,399
ZEBRA TECHNOLOGIES CL A ORD	14,880	14,880
ZIMMER BIOMET HOLDINGS ORD	12,576	12,576
ZIONS BANCORPORATION ORD	4,737	4,737
ZOETIS CL A ORD	54,174	54,174
ZURICH INSURANCE GROUP ADR	44,440	44,440

**TY 2021 Investments Government Obligations Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**US Government Securities - End  
of Year Book Value:**

2,283,711

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

2,283,711

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



**TY 2021 Investments - Other Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AON CORP		126,500	126,500
ARTISAN:ITL SMMID INST		2,392,028	2,392,028
BMWLT 2021-1 A4		64,610	64,610
CRVNA 2021-N1 A		43,343	43,343
CMPNH PARA ADR REP UNT		15,201	15,201
DRIVE 2021-1 B		124,706	124,706
FH G15290		223,443	223,443
FH G16189		311,324	311,324
FH C91361		371,862	371,862
FH A95160		340,770	340,770
FH J22899		177,478	177,478
FH ZA6548		15,309	15,309
FH ZT1864		168,464	168,464
FH SB0366		174,284	174,284
FH SD8084		189,689	189,689
FH SD8106		197,461	197,461
FH SD8160		243,323	243,323
FEDERAL HOME LOAN MORTGAGE COR		155,083	155,083
FH QB2634		205,328	205,328
FH QB9065		141,425	141,425
FH QC1946		114,554	114,554
FH QC3428		178,327	178,327
FH QC8887		83,296	83,296
FH QC8888		88,266	88,266
FH QN4824		133,030	133,030
FH RA2471		123,241	123,241
FN AL4432		142,259	142,259
FN BQ2999		215,224	215,224
FN BQ9287		206,629	206,629
FN BR3583		216,124	216,124

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FN BR9611		171,113	171,113
FN CA3507		199,548	199,548
FN CA6291		315,666	315,666
FN FM4317		132,771	132,771
FN FM6042		173,905	173,905
FN FM6101		111,364	111,364
FN MA0977		137,257	137,257
FN MA2077		248,153	248,153
FN MA3592		6,247	6,247
FN MA3332		117,704	117,704
FN MA3638		33,923	33,923
FN MA3664		19,264	19,264
FN MA3685		5,252	5,252
FORDO 2021-A A3		69,533	69,533
G2 MA0443		276,430	276,430
G2 005228		223,994	223,994
GMALT 2021-1 A3		69,781	69,781
HARDING LOEVNER:IE I		4,556,513	4,556,513
HAROT 2021-1 A3		69,530	69,530
ISHARES:CORE S&P 500		25,280	25,280
ISHARES:CORE S&P SM-CP		4,168,036	4,168,036
ISHARES:PREF AND INC SEC		3,292,247	3,292,247
ISHARES:ESG A MSCI EM		1,328,697	1,328,697
ISHARES:ESG A MSCI EAFE		2,465,644	2,465,644
JOHCM INTL SELECT INST		4,544,238	4,544,238
MFS EMERG MKT DEBT R6		1,961,831	1,961,831
MAINSTAY:MK HY CB R6		2,024,877	2,024,877
PETROLEO BRASILEIRO ADR REPSTG		28,814	28,814
PIMCO:COMM RR STR INST		2,650,032	2,650,032
SPDR BBG CONV SECS		3,874,090	3,874,090

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SDART 2021-2 B		174,667	174,667
VZOT 2020-B B		139,125	139,125
VZMT 2021-1 B		73,978	73,978
VZMT 2021-2 C		35,832	35,832
VIRTUS:KAR INTL SMC R6		2,364,600	2,364,600
ARGOSY REAL ESTATE PARTNERS IV		3,543,865	3,543,865
AEA MEZZANINE FUND IV LP		929,305	929,305
EMERALD FINANCIAL SERVICES I		2,945,365	2,945,365

**TY 2021 Legal Fees Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	11,188	0	0	11,188

**TY 2021 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
LICENSES AND FEES	2,218	0	0	2,218
GOLF OUTING EXPENSE	101,090	0	0	101,090
PROMOTIONAL ITEMS	2,291	0	0	2,291
POSTAGE	30	0	0	30

**TY 2021 Other Income Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Golf Outing Income	100,422	0	0
ALTERNATIVE INVESTMENTS	0	43,163	0

**TY 2021 Other Increases Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
UNREALIZED GAINS ON INVESTMENT	5,940,361

**TY 2021 Other Liabilities Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DEFERRED FEDERAL EXCISE TAX	177,199	259,816



**TY 2021 Other Professional Fees Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BANK/INVESTMENT EXPENSE	457,381	457,381	0	0
RESEARCH & PROGRAM EVALUATION	50,695	0	0	50,695
CONSULTING EXPENSE	34,802	0	0	34,802

**TY 2021 Other Receivables  
from Officers Schedule**

**Name:** Independence Blue Cross Foundation

**EIN:** 36-4685801

**Travel Advance to Officers:**

<b>Item No.</b>	1
<b>Borrower's Name</b>	DUE FROM KHPE
<b>Borrower's Title</b>	
<b>Original Amount of Loan</b>	
<b>Balance Due</b>	15000000
<b>Date of Note</b>	
<b>Maturity Date</b>	
<b>Repayment Terms</b>	
<b>Interest Rate</b>	
<b>Security Provided by Borrower</b>	
<b>Purpose of Loan</b>	
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	

**TY 2021 Taxes Schedule****Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX EXPENSE	109,714	0	0	0
DEFERRED INCOME TAX	82,617	0	0	0

**Schedule B**  
**(Form 990)**  
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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2021**

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 33<sup>1</sup>/<sub>3</sub>% 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	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)

Name of organization  
Independence Blue Cross Foundation

**Employer identification number**  
36-4685801

**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
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

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	\$ 5,191	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	\$ 5,191	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	\$ 5,191	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
4	Laborer's District Council 665 N Broad Street 5th PHILADELPHIA, PA 19123	\$ 5,191	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
5	INDEPENDENCE HEALTH GROUP INC 1901 MARKET STREET PHILADELPHIA, PA 19103	\$ 15,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
6	AMERICAN HERITAGE CREDIT UNION 2060 RED LION ROAD PHILADELPHIA, PA 19115	\$ 5,191	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	<u>AMERIHEALTH CARITAS</u> <u>100 STEVENS DR</u>  <u>PHILADELPHIA, PA 19113</u>	  <u>\$ 7,691</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
8	<u>LABCORP</u> <u>1361 PATRICK HENRY DRIVE</u>  <u>PHOENIXVILLE, PA 19460</u>	  <u>\$ 5,383</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)
9	<u>MAGIS CAPITAL</u> <u>1000 CHESTERBROOK BLVD STE 135</u>  <u>BERWYN, PA 19312</u>	  <u>\$ 7,516</u>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution.)