

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 for instructions and the latest information.

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation Independence Blue Cross Foundation		A Employer identification number 36-4685801	
% G KENNETH ROBINSON III			
Number and street (or P.O. box number if mail is not delivered to street address) 1901 MARKET STREET	Room/suite	B Telephone number (see instructions) (215) 241-4065	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>118,000,941</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	187,474			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,445,263	3,312,731		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,734,910			
	b Gross sales price for all assets on line 6a	86,133,836			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	103,000	38,660	0		
12 Total. Add lines 1 through 11	1,000,827	3,351,391	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	898	0	0	898
	b Accounting fees (attach schedule)	17,000	0	0	17,000
	c Other professional fees (attach schedule)	778,725	584,120	0	194,605
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,314	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	130,002	0	0	130,002
	24 Total operating and administrative expenses. Add lines 13 through 23	946,939	584,120	0	342,505
	25 Contributions, gifts, grants paid	11,926,171			12,132,516
26 Total expenses and disbursements. Add lines 24 and 25	12,873,110	584,120	0	12,475,021	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-11,872,283				
b Net investment income (if negative, enter -0-)		2,767,271			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,227,110	3,900,690	3,900,690
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>416,175</u>			
	Less: allowance for doubtful accounts ▶ _____	248,102	416,175	416,175
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable	286,030	206,036	206,036
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	15,000,000	0	0
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	0	23,980	23,980
	10a Investments—U.S. and state government obligations (attach schedule)	2,283,711	10,726,613	10,726,613
	b Investments—corporate stock (attach schedule)	57,045,885	31,960,615	31,960,615
	c Investments—corporate bonds (attach schedule)	21,072,064	14,826,803	14,826,803
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	50,691,052	55,940,029	55,940,029	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	149,853,954	118,000,941	118,000,941	
Liabilities	17 Accounts payable and accrued expenses	54,504	138,383	
	18 Grants payable	153,280	707,098	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	32,019	521	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	259,816	0	
	23 Total liabilities (add lines 17 through 22)	499,619	846,002	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	149,354,335	117,154,939	
29 Total net assets or fund balances (see instructions)	149,354,335	117,154,939		
30 Total liabilities and net assets/fund balances (see instructions) .	149,853,954	118,000,941		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	149,354,335
2 Enter amount from Part I, line 27a	2	-11,872,283
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	137,482,052
5 Decreases not included in line 2 (itemize) ▶ _____	5	20,327,113
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	117,154,939

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.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

3

Part V 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, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 10,572.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

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

Located at 1901 MARKET STREET PHILADELPHIA PA ZIP+4 19103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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.

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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.

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

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
1 	
2 	
3 	
4 	

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
1 NONE	
2 	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	114,184,285
b	Average of monthly cash balances.	1b	14,381,920
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	128,566,205
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	128,566,205
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,928,493
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	126,637,712
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	6,331,886

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.)

1	Minimum investment return from Part IX, line 6.	1	6,331,886
2a	Tax on investment income for 2022 from Part V, line 5.	2a	38,465
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	38,465
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,293,421
4	Recoveries of amounts treated as qualifying distributions.	4	25,000
5	Add lines 3 and 4.	5	6,318,421
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	6,318,421

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	12,475,021
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	12,475,021

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				6,318,421
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 2020, 2019, 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	2,148,418			
b From 2018.	1,893,815			
c From 2019.	1,506,763			
d From 2020.	1,485,257			
e From 2021.	2,024,522			
f Total of lines 3a through e.	9,058,775			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>12,475,021</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2022 distributable amount.				6,318,421
e Remaining amount distributed out of corpus	6,156,600			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,215,375			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	2,148,418			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	13,066,957			
10 Analysis of line 9:				
a Excess from 2018.	1,893,815			
b Excess from 2019.	1,506,763			
c Excess from 2020.	1,485,257			
d Excess from 2021.	2,024,522			
e Excess from 2022.	6,156,600			

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include questions 1a-1e, 2a-2e, and 3a-3d regarding private operating foundation status and investment return.

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...
b List any managers of the foundation who own 10% or more of the stock of a corporation...
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations...
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
www.ibxfoundation.org
1901 Market Street 37th Floor
Philadelphia, PA 19103
(855) 422-3386
b The form in which applications should be submitted and information and materials they should include:
APPLICATIONS ARE SUBMITTED TO THE FOUNDATION THROUGH ITS WEBSITE (WWW.IBXFUNDATION.ORG)...
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...

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				707,098

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARISSE R LILLIE ESQ	Chairman of Board of Directors 0.5	0	0	0
1901 MARKET STREET PHILADELPHIA, PA 19103				
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				
JESSICA C LAMANNA ESQ	Secretary 0.5	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				
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				
VALERIE HJELM ESQ	ASSISTANT SECRETARY 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)				
a <i>Paid during the year</i>				
Abington Health Foundation 1200 Old York Road Abington, PA 19001	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	30,000
Albert Einstein Medical Center 5501 Old York Road Philadelphia, PA 19141	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	50,000
Albert Einstein Medical Center 5501 Old York Road Philadelphia, PA 19141	NONE	PC	ACCESS TO CARE - QUALITY CARE	20,000
Total				12,132,516

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)				
a <i>Paid during the year</i>				
Ann Silverman Community Health Clinic 595 W State Street Doylestown, PA 18901	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	70,000
Ann Silverman Community Health Clinic 595 W State Street Doylestown, PA 18901	NONE	PC	ACCESS TO CARE - QUALITY CARE	15,000
Association of Recovery in Higher Education PO Box 1541 Kennesaw, GA 30156	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	20,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Association of Recovery in Higher Education PO Box 1541 Kennesaw, GA 30156	NONE	PC	ACCESS TO CARE - STOP - RESEARCH	59,556
Augustinian Defenders Of The Rights Of The Poor 2130 South 21st Street Philadelphia, PA 19145	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	15,000
Bryn Mawr College 101 N Merion Avenue Bryn Mawr, PA 19010	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	50,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Bucks County Community College Foundation 275 Swamp Road 2nd Floor Newtown, PA 18940	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	25,000
Bucks County Community College Foundation 275 Swamp Road Newtown, PA 18940	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	22,823
Cabrini University 610 King of Prussia Road Radnor, PA 19087	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	25,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Cabrini University 610 King of Prussia Road Radnor, PA 19087	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Cabrini University 610 King of Prussia Road Radnor, PA 19087	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	3,589
CH Pennsylvania Under - 21 31 E Armat Street Philadelphia, PA 19144	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
ChesPenn Health Services Inc 1510 Chester Pike Eddystone, PA 19022	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	50,000
ChesPenn Health Services Inc 1510 Chester Pike Eddystone, PA 19022	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	100,000
ChesPenn Health Services Inc 1510 Chester Pike Eddystone, PA 19022	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Colorectal Cancer Alliance 1025 Vermont Avenue Washington, DC 20005	NONE	PC	ACCESS TO CARE - ""GO TO KNOW"" CAMPAIGN	50,000
Community College of Philadelphia Foundation 1700 Spring Garden Street Philadelphia, PA 19130	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	8,586
Community College of Philadelphia Foundation 1700 Spring Garden Street Philadelphia, PA 19130	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	33,920
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Community College of Philadelphia Foundation 1700 Spring Garden Street Philadelphia, PA 19130	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	35,885
Community Volunteers In Medicine Inc 300B Lawrence Drive West Chester, PA 19380	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	100,000
Community Volunteers In Medicine Inc 300B Lawrence Drive Suite 200 West Chester, PA 19380	NONE	PC	ACCESS TO CARE - QUALITY CARE	15,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Community Volunteers in Medicine Inc 300B Lawrence Drive Suite 200 West Chester, PA 19380	NONE	PC	ACCESS TO CARE - NCQA HEALTH EQUITY ACCREDITATION	15,000
Congreso de Latinos Unidos Inc 412 W Lehigh Avenue Suite 200 Philadelphia, PA 19133	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	75,000
Delaware County Community College Educational Foun 901 S Media Line Road NW 1006 Media, PA 19063	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	51,818
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	40,000
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	40,000
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	70,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	40,000
Delaware Valley Community Health Inc 1412 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	10,000
DentMed Inc 840 Golden West Way Lusby, MD 20657	NONE	PC	ACCESS TO CARE - POP UP COMMUNITY CLINIC	50,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	NONE	PC	HEALTHCARE WORKFORCE - NURSING INTERNSHIP PROGRAM	7,500
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	100,000
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	50,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - WEST PHILADELPHIA INITIATIVE	157,098
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	113,971
Eastern Center for Arts and Technology Foundation 3141 Chestnut Street Philadelphia, PA 19104	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	7,751
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Eastern University 1300 Eagle Road St Davids, PA 19087	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	43,500
Eastern University 1300 Eagle Road St Davids, PA 19087	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Eastern University 1300 Eagle Road St Davids, PA 19087	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	7,751
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Eluna 1617 JFK Boulevard Philadelphia, PA 19103	NONE	PC	ACCESS TO CARE - MENTAL HEALTH INITIATIVE	100,000
Esperanza Health Center Inc 4417 N 6th Street Philadelphia, PA 19140	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	100,000
Esperanza Health Center Inc 4417 N 6th Street Philadelphia, PA 19140	NONE	PC	ACCESS TO CARE - NCQA HEALTH EQUITY ACCREDITATION	60,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Face to Face Inc 123 E Price Street Philadelphia, PA 19144	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	15,000
Family Support Line Of Delaware County Inc 100 W 6th Street Media, PA 19063	NONE	PC	ACCESS TO CARE - MENTAL HEALTH INITIATIVE	49,523
Free Clinic Association of Pennsylvania 2520 Green Tech Drive State College, PA 16803	NONE	PC	ACCESS TO CARE - FREE CLINIC CAPACITY BUILDING	100,000
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
Girard College 2101 S College Avenue Philadelphia, PA 19121	NONE	PC	ACCESS TO CARE - MENTAL HEALTH INITIATIVE - SCHOOL-BASED MENTAL HEALTH	100,000
Greater Philadelphia Health Action Inc 1401 S 31st Street Philadelphia, PA 19146	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	70,000
Gwynedd Mercy University 1325 Sumneytown Pike Gwynedd Valley, PA 19437	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Total ▶ 3a				12,132,516

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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)				
a <i>Paid during the year</i>				
Gwynedd Mercy University 1325 Sumneytown Pike Gwynedd Valley, PA 19437	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	94,019
Harcum College 750 Montgomery Avenue Bryn Mawr, PA 19010	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	34,220
Harcum College 750 Montgomery Avenue Bryn Mawr, PA 19010	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
Harcum College 750 Montgomery Avenue Bryn Mawr, PA 19010	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	10,191
HealthLink Dental Clinic Inc 1775 Street Road Southampton, PA 18966	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	25,000
Holy Family University 9801 Frankford Avenue Philadelphia, PA 19114	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	50,000
Total ▶ 3a				12,132,516

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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)				
a <i>Paid during the year</i>				
Holy Family University 9801 Frankford Avenue Philadelphia, PA 19114	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	30,482
Holy Family University 9801 Frankford Avenue Philadelphia, PA 19114	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	127,033
Immaculata University 1145 King Road Immaculata, PA 19345	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
Immaculata University 1145 King Road Suite 935 Immaculata, PA 19345	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	40,909
Kids Smiles Inc 219 B Chester Pike Norwood, PA 19074	NONE	PC	ACCESS TO CARE - NCQA HEALTH EQUITY ACCREDITATION	45,000
Kids Smiles Inc 219 B Chester Pike Norwood, PA 19074	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				12,132,516

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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)				
a <i>Paid during the year</i>				
Kids Smiles Inc 219 B Chester Pike Norwood, PA 19074	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	60,000
Kids Smiles Inc 219 B Chester Pike Suite 1 Norwood, PA 19074	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	65,000
La Salle University 1900 W Olney Avenue Suite D Philadelphia, PA 19141	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
La Salle University 1900 W Olney Avenue Philadelphia, PA 19141	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	96,316
Lansdale Hospital Corporation 51 Medical Campus Drive Lansdale, PA 19446	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	35,000
LCH Health and Community Services 731 West Cypress Street 2nd Floor Kennett Square, PA 19348	NONE	PC	ACCESS TO CARE - NCQA HEALTH EQUITY ACCREDITATION	3,980
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
LCH Health and Community Services 731 West Cypress Street Kennett Square, PA 19348	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	80,000
LCH Health and Community Services 731 West Cypress Street Kennett Square, PA 19348	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	25,000
LCH Health and Community Services 731 West Cypress Street Kennett Square, PA 19348	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	60,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Lincoln University 1570 Baltimore Pike Lincoln University, PA 19352	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	1,866
Lincoln University 1570 Baltimore Pike Lincoln University, PA 19352	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Manor College 700 Fox Chase Road Jenkintown, PA 19046	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				12,132,516

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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)				
a <i>Paid during the year</i>				
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147	NONE	PC	HEALTHCARE WORKFORCE - NURSING INTERNSHIP PROGRAM	7,500
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147	NONE	PC	ACCESS TO CARE - NCQA HEALTH EQUITY ACCREDITATION	15,000
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	60,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Mazzoni Center 1348 Bainbridge Street Philadelphia, PA 19147	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	75,000
Montgomery County Community College Foundation 340 DeKalb Pike Blue Bell, PA 19422	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Montgomery County Community College Foundation 340 DeKalb Pike Blue Bell, PA 19422	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	25,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Montgomery County Community College Foundation 340 DeKalb Pike Blue Bell, PA 19422	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	26,842
National Nurse-Led Care Consortium 1500 Market Street Philadelphia, PA 19102	NONE	PC	HEALTHCARE WORKFORCE - PROFESSIONAL MENTORSHIP PROGRAM	50,000
National Nurse-Led Care Consortium 1500 Market Street Philadelphia, PA 19102	NONE	PC	HEALTHCARE WORKFORCE - PROGRAM SUPPORT (HEALTHCARE SCHOLARS PROGRAM)	135,433
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Neumann University 1 Neumann Drive Aston, PA 19014	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	12,500
Neumann University 1 Neumann Drive Aston, PA 19014	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Neumann University 1 Neumann Drive Aston, PA 19014	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	54,065
Total ▶ 3a				12,132,516

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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)				
a <i>Paid during the year</i>				
Pathways to Housing PA 5201 Old York Road Philadelphia, PA 19141	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	15,000
Pathways to Housing PA 5201 Old York Road Philadelphia, PA 19141	NONE	PC	ACCESS TO CARE - QUALITY CARE	15,000
Pennsylvania State University Philanthropic Fund - 1600 Woodland Road Abington, PA 19001	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	718
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
Philadelphia College of Osteopathic Medicine Found 4180 City Avenue Philadelphia, PA 19131	NONE	PC	ACCESS TO CARE - QUALITY CARE	15,000
Philadelphia College of Osteopathic Medicine Found 4180 City Avenue Philadelphia, PA 19131	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	30,000
Philadelphia College of Osteopathic Medicine Found 4180 City Avenue Philadelphia, PA 19131	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Philadelphia College of Osteopathic Medicine Found 4180 City Avenue Philadelphia, PA 19131	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	30,000
Philadelphia FIGHT 1233 Locust Street Philadelphia, PA 19107	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	50,000
Please Touch Museum 4231 Avenue of the Republic Philadelphia, PA 19131	NONE	PC	ACCESS TO CARE - READY, SET, SCHOOL CAMPAIGN	50,000
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
Project HOME 1515 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	HEALTHCARE WORKFORCE - NURSING INTERNSHIP PROGRAM	15,000
Project HOME 1515 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	75,000
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	HEALTHCARE WORKFORCE - NURSING INTERNSHIP PROGRAM	15,000
Total ▶ 3a				12,132,516

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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)				
a <i>Paid during the year</i>				
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - NCQA HEALTH EQUITY ACCREDITATION	90,000
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - WEST PHILADELPHIA INITIATIVE	500,000
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - WEST PHILADELPHIA INITIATIVE	400,000
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - WEST PHILADELPHIA INITIATIVE	260,000
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	40,000
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	50,000
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	40,000
Public Health Management Corporation 1500 Market Street Philadelphia, PA 19102	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
Puentes de Salud 1700 South Street Philadelphia, PA 19146	NONE	PC	HEALTHCARE WORKFORCE - NURSING INTERNSHIP PROGRAM	6,000
Puentes de Salud 1700 South Street Philadelphia, PA 19146	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	80,000
Puentes de Salud 1700 South Street Philadelphia, PA 19146	NONE	PC	ACCESS TO CARE - QUALITY CARE	5,000
Total ▶ 3a				12,132,516

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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)				
a <i>Paid during the year</i>				
Resources for Human Development Inc 4700 Wissahickon Avenue Philadelphia, PA 19144	NONE	PC	HEALTHCARE WORKFORCE - NURSING INTERNSHIP PROGRAM	6,000
Resources for Human Development Inc 4700 Wissahickon Avenue Philadelphia, PA 19144	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	60,000
Resources for Human Development Inc 4700 Wissahickon Avenue Philadelphia, PA 19144	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	60,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Resources for Human Development Inc 4700 Wissahickon Avenue Philadelphia, PA 19144	NONE	PC	ACCESS TO CARE - NCQA HEALTH EQUITY ACCREDITATION	33,320
Resources for Human Development Inc 4700 Wissahickon Avenue Philadelphia, PA 19144	NONE	PC	HEALTH EQUITY - MATERNAL HEALTH	495,965
Richard J Caron Foundation 243 N Galen Hall Road Wernersville, PA 19565	NONE	PC	ACCESS TO CARE - STOP	200,000
Total			▶ 3a	12,132,516

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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)				
a <i>Paid during the year</i>				
Salus University 8360 Old York Road Elkins Park, PA 19027	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	25,000
Social Impact Fund 750 West 7th Street Los Angeles, CA 90081	NONE	PC	HEALTH EQUITY - RESEARCH	1,000,000
Southeast Asian Mutual Assistance Association Coal 1711 S Broad Street Philadelphia, PA 19148	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				12,132,516

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Name and address (home or business)				
a <i>Paid during the year</i>				
Spectrum Health Service Inc 5201 Haverford Avenue Philadelphia, PA 19139	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	60,000
Spectrum Health Services Inc 5201 Haverford Avenue Philadelphia, PA 19139	NONE	PC	ACCESS TO CARE - NCQA HEALTH EQUITY ACCREDITATION	15,000
St Christopher's Foundation For Children 1800 John F Kennedy Boulevard Philadelphia, PA 19103	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
St Joseph University 5600 City Avenue Philadelphia, PA 19131	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	25,000
St Joseph University 5600 City Avenue Philadelphia, PA 19131	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	25,000
St Mary Medical Center 1201 Langhorne-Newtown Road Langhorne, PA 19047	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	100,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Temple University - Of The Commonwealth System of 1805 N Broad Street Philadelphia, PA 19122	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	10,350
Temple University - Of The Commonwealth System of 1805 N Broad Street Philadelphia, PA 19122	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	392,000
Temple University - Of The Commonwealth System of 1805 N Broad Street Philadelphia, PA 19122	NONE	PC	HEALTHCARE WORKFORCE - PROGRAM SUPPORT (HEALTHCARE SCHOLARS PROGRAM)	178,594
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Temple University - Of The Commonwealth System of 1805 N Broad Street Philadelphia, PA 19122	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	53,684
Temple University - Of The Commonwealth System of 1805 N Broad Street Philadelphia, PA 19122	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	23,080
The Arc of Philadelphia 2350 W Westmoreland Street Philadelphia, PA 19140	NONE	PC	HEALTH EQUITY - MEDICAL EDUCATION	105,104
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
The Children's Hospital of Philadelphia Foundation 3401 Civic Center Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - MENTAL HEALTH INITIATIVE - SCHOOL-BASED MENTAL HEALTH	250,000
The Children's Hospital of Philadelphia Foundation 3401 Civic Center Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - MENTAL HEALTH INITIATIVE - SCHOOL-BASED MENTAL HEALTH	250,000
The Children's Hospital of Philadelphia Foundation 3401 Civic Center Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - MENTAL HEALTH INITIATIVE - RESEARCH	81,354
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
The Children's Hospital of Philadelphia Foundation 3401 Civic Center Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - WEST PHILADELPHIA INITIATIVE	250,000
The Clinic 143 Church Street Phoenixville, PA 19460	NONE	PC	HEALTHCARE WORKFORCE - NURSING INTERNSHIP PROGRAM	7,000
The Clinic 143 Church Street Phoenixville, PA 19460	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	70,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
The Clinic 143 Church Street Phoenixville, PA 19460	NONE	PC	ACCESS TO CARE - QUALITY CARE	10,000
The Fund for the School District of Philadelphia 30 S 17th Street Philadelphia, PA 19103	NONE	PC	ACCESS TO CARE - BACK-TO-SCHOOL BUS TOUR	150,000
The Philadelphia Foundation 1835 Market Street Philadelphia, PA 19103	NONE	PC	HEALTH EQUITY - CIVIC COALITION TO SAVE LIVES	250,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
The Philip Jaisohn Memorial Foundation 6705 Old York Road Philadelphia, PA 19126	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	45,000
The Philip Jaisohn Memorial Foundation 6705 Old York Road Philadelphia, PA 19126	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	50,000
The Philip Jaisohn Memorial Foundation Inc 6705 Old York Road Philadelphia, PA 19126	NONE	PC	ACCESS TO CARE - QUALITY CARE	15,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Thomas Jefferson University 125 S 9th Street Philadelphia, PA 19107	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	25,000
Thomas Jefferson University 901 Walnut Street Philadelphia, PA 19107	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	175,550
Trinity Health of the Mid-Atlantic 1 West Elm Street Conshohocken, PA 19428	NONE	PC	ACCESS TO CARE - MENTAL HEALTH INITIATIVE	118,216
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Trustees of the University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	2,500
Trustees of the University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	35,000
Trustees of the University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104	NONE	PC	HEALTH EQUITY - MEDICAL EDUCATION	250,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Trustees of the University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - WEST PHILADELPHIA INITIATIVE	500,000
Trustees of the University of Pennsylvania - Under 3451 Walnut Street Philadelphia, PA 19104	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	105,620
Ursinus College 601 East Main Street Collegeville, PA 19426	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	50,000
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Villanova University 800 Lancaster Avenue Villanova, PA 19085	NONE	PC	ACCESS TO CARE - STOP - COLLEGIATE RECOVERY PROGRAM	50,000
Villanova University 800 Lancaster Avenue Villanova, PA 19085	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	35,000
Villanova University 800 Lancaster Avenue Villanova, PA 19085	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	58,822
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Vision To Learn 12100 Wilshire Blvd Los Angeles, CA 90025	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	60,000
Vision To Learn 12100 Wilshire Blvd Los Angeles, CA 90025	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	70,000
VNA Community Services Inc 1421 Highland Avenue Abington, PA 19001	NONE	PC	HEALTHCARE WORKFORCE - NURSING INTERNSHIP PROGRAM	7,500
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
VNA Community Services Inc 1421 Highland Avenue PO Box 811026 Abington, PA 19001	NONE	PC	ACCESS TO CARE - QUALITY CARE	15,000
VNA Community Services Inc 1421 Highland Avenue Abington, PA 19001	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	40,000
West Chester University 930 E Lincoln Highway Exton, PA 19341	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	57,560
Total ▶ 3a				12,132,516

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)				
a <i>Paid during the year</i>				
Widener University One University Place Chester, PA 19013	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (HEALTHCARE SCHOLARS PROGRAM)	30,000
Widener University One University Place Suite 1500 Chester, PA 19013	NONE	PC	HEALTHCARE WORKFORCE - NURSING SCHOLARSHIPS (NURSES FOR TOMORROW)	109,952
Youth Service Inc 410 N 34th Street Philadelphia, PA 19104	NONE	PC	ACCESS TO CARE - GENERAL OPERATING SUPPORT	15,000
Total				12,132,516

TY 2022 Accounting Fees Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT EXPENSE	17,000	0	0	17,000

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

TY 2022 Depreciation Schedule

Name: Independence Blue Cross Foundation

EIN: 36-4685801

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

TY 2022 Gain/Loss from Sale of Other Assets Schedule

Name: Independence Blue Cross Foundation

EIN: 36-4685801

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES		P			84,940,394	87,792,176			-2,851,782	
AEA MEZZANINE FUND IV LP		P			380,084	361,353			18,731	
ARGOSY REAL ESTATE PARTNERS IV LP		P			813,358	715,217			98,141	

TY 2022 Investments Corporate Bonds Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	0	0
ACTIVISION BLIZZARD INC	0	0
AERCAP IRELAND CAPITAL DAC	0	0
AFLAC INC	133,121	133,121
AIR LEASE CORP	103,808	103,808
AIR LEASE CORP	0	0
ALBERTSONS COMPANIES INC	90,625	90,625
ALLY FINANCIAL INC	0	0
ALLY FINANCIAL INC	0	0
AMAZON.COM INC	107,605	107,605
AMERICAN AIRLINES 2016-2 PASS	118,582	118,582
AMERICAN AIRLINES INC	91,163	91,163
AMERICAN AXLE & MANUFACTURING	45,250	45,250
AMERICAN AXLE & MANUFACTURING	46,625	46,625
AMERICAN HOMES 4 RENT LP	0	0
AMERICAN TOWER CORP	0	0
AMERICAN TOWER CORP	0	0
AMERISOURCEBERGEN CORP	12,591	12,591
AMERISOURCEBERGEN CORP	92,897	92,897
AMGEN INC	0	0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH INBEV FINANCE I	0	0
ANHEUSER-BUSCH INBEV WORLDWIDE	10,982	10,982
APPLE INC	304,337	304,337
ARAMARK SERVICES INC	98,750	98,750
ARES CAPITAL CORP	0	0
ARES CAPITAL CORP	0	0
ASCENSION HEALTH	61,700	61,700
ASHTED CAPITAL INC	134,313	134,313
AT&T INC	30,217	30,217
AT&T INC	11,426	11,426
AT&T INC	104,667	104,667
AT&T INC	128,094	128,094
AT&T INC	37,958	37,958
AUTONATION INC	312,171	312,171
AUTOZONE INC	61,941	61,941
AUTOZONE INC	146,272	146,272
AVALONBAY COMMUNITIES INC	80,445	80,445
BALL CORP	125,288	125,288
BANK OF AMERICA CORP	104,360	104,360
BANK OF AMERICA CORP	138,454	138,454

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANNER HEALTH	45,813	45,813
BATH & BODY WORKS INC	91,163	91,163
BAXTER INTERNATIONAL INC	85,629	85,629
BEAZER HOMES USA INC	96,500	96,500
BOARDWALK PIPELINES LP	80,675	80,675
BOARDWALK PIPELINES LP	24,795	24,795
BOEING CO	114,624	114,624
BOEING CO	68,281	68,281
BOEING CO	0	0
BOEING CO	0	0
BOSTON SCIENTIFIC CORP	0	0
BP CAPITAL MARKETS AMERICA INC	115,488	115,488
BROADCOM INC	80,935	80,935
BROADCOM INC	57,402	57,402
BROOKFIELD PROPERTY REIT INC	91,500	91,500
CAESARS ENTERTAINMENT INC	87,525	87,525
CALPINE CORP	102,600	102,600
CARNIVAL PLC	106,013	106,013
CARRIER GLOBAL CORP	0	0
CATERPILLAR FINANCIAL SERVICES	42,874	42,874

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CCO HOLDINGS LLC	106,425	106,425
CEDAR FAIR LP	108,350	108,350
CENTENE CORP	0	0
CF INDUSTRIES INC	0	0
CHARTER COMMUNICATIONS OPERATI	0	0
CHARTER COMMUNICATIONS OPERATI	0	0
CHARTER COMMUNICATIONS OPERATI	0	0
CHENIERE CORPUS CHRISTI HOLDIN	72,369	72,369
CHENIERE CORPUS CHRISTI HOLDIN	22,656	22,656
CHENIERE CORPUS CHRISTI HOLDIN	36,538	36,538
CHURCH & DWIGHT CO INC	0	0
CHURCH & DWIGHT CO INC	0	0
CISCO SYSTEMS INC	88,377	88,377
CITIGROUP INC	0	0
CLEAN HARBORS INC	103,675	103,675
CLEAR CHANNEL OUTDOOR HOLDINGS	103,800	103,800
CNA FINANCIAL CORP	0	0
COCA-COLA CO	25,204	25,204
COCA-COLA CO	6,601	6,601
COCA-COLA CO	83,242	83,242

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	48,503	48,503
COMCAST CORP	51,867	51,867
COMCAST CORP	154,837	154,837
CONOCOPHILLIPS	33,731	33,731
CONSTELLATION BRANDS INC	0	0
CONTINENTAL RESOURCES INC	0	0
CONTINENTAL RESOURCES INC	0	0
COTERRA ENERGY INC	0	0
CRESTWOOD MIDSTREAM PARTNERS L	126,425	126,425
CROWN CASTLE INTERNATIONAL COR	0	0
CROWN CASTLE INTERNATIONAL COR	0	0
CSC HOLDINGS LLC	93,000	93,000
CVS HEALTH CORP	53,139	53,139
DANAHER CORP	0	0
DELL INTERNATIONAL LLC	0	0
DELL INTERNATIONAL LLC	0	0
DIAMONDBACK ENERGY INC	0	0
DIAMONDBACK ENERGY INC	0	0
DIGITAL REALTY TRUST LP	71,414	71,414
DISH DBS CORP	104,375	104,375

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOLLAR GENERAL CORP	0	0
DOLLAR GENERAL CORP	0	0
DOW CHEMICAL CO	0	0
DUKE REALTY PARTNERSHIP LTD	0	0
EBAY INC	54,385	54,385
EDWARDS LIFESCIENCES CORP	0	0
ENLINK MIDSTREAM PARTNERS LP	122,688	122,688
ENERGY LOUISIANA LLC	52,876	52,876
ENERGY TRANSFER LP	0	0
EQUINIX INC	0	0
ERP OPERATING LP	37,505	37,505
EXPEDIA GROUP INC	0	0
EXPEDIA GROUP INC	0	0
EXTRA SPACE STORAGE LP	49,253	49,253
FIRST REPUBLIC BANK	0	0
FIRST-CITIZENS BANK & TRUST CO	0	0
FISERV INC	0	0
FORD MOTOR CO	0	0
FORD MOTOR CO	0	0
FORD MOTOR CREDIT COMPANY LLC	70,384	70,384

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FRONTIER COMMUNICATIONS HOLDIN	106,806	106,806
FS KKR CAPITAL CORP	0	0
FS KKR CAPITAL CORP	0	0
GEN DIGITAL INC	122,500	122,500
GENERAL MILLS INC	53,180	53,180
GENERAL MOTORS CO	0	0
GENERAL MOTORS CO	0	0
GENERAL MOTORS FINANCIAL COMPA	55,425	55,425
GENERAL MOTORS FINANCIAL COMPA	103,006	103,006
GFL ENVIRONMENTAL INC	0	0
GLAXOSMITHKLINE CAPITAL INC	52,975	52,975
GLP CAPITAL LP	0	0
GOLDMAN SACHS GROUP INC	125,752	125,752
GOLDMAN SACHS GROUP INC	79,543	79,543
GOODYEAR TIRE & RUBBER CO	80,219	80,219
GRAY TELEVISION INC	102,350	102,350
HANOVER INSURANCE GROUP INC	0	0
HCA INC	0	0
HCA INC	0	0
HCA INC	103,688	103,688

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HILTON DOMESTIC OPERATING COMP	123,663	123,663
HOME DEPOT INC	55,275	55,275
HONEYWELL INTERNATIONAL INC	122,202	122,202
HUGHES SATELLITE SYSTEMS CORP	0	0
INVITATION HOMES OPERATING PAR	0	0
INVITATION HOMES OPERATING PAR	0	0
IRON MOUNTAIN INC	105,656	105,656
JPMORGAN CHASE & CO	308,999	308,999
JPMORGAN CHASE & CO	0	0
KANSAS CITY SOUTHERN	24,863	24,863
KB HOME	105,656	105,656
KELLOGG CO	0	0
KINDER MORGAN INC	52,729	52,729
KRAFT HEINZ FOODS CO	306,080	306,080
KROGER CO	81,234	81,234
KROGER CO	59,803	59,803
LABORATORY CORPORATION OF AMER	0	0
LENNAR CORP	0	0
LOWE'S COMPANIES INC	153,257	153,257
LOWE'S COMPANIES INC	24,273	24,273

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LPL HOLDINGS INC	107,525	107,525
LUMEN TECHNOLOGIES INC	105,781	105,781
MACY'S RETAIL HOLDINGS LLC	0	0
MARRIOTT INTERNATIONAL INC	307,791	307,791
MARTIN MARIETTA MATERIALS INC	0	0
MASTERCARD INC	160,895	160,895
MATTEL INC	91,625	91,625
MCDONALD'S CORP	0	0
MEDTRONIC INC	0	0
MGM RESORTS INTERNATIONAL	121,094	121,094
MICRON TECHNOLOGY INC	0	0
MID-AMERICA APARTMENTS LP	32,687	32,687
MID-AMERICA APARTMENTS LP	63,509	63,509
MORGAN STANLEY	307,314	307,314
MOUNT SINAI HOSPITAL NEW YORK	40,832	40,832
MPT OPERATING PARTNERSHIP LP	0	0
NATIONAL RETAIL PROPERTIES INC	0	0
NETFLIX INC	0	0
NETFLIX INC	0	0
NEVADA POWER CO	75,095	75,095

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEXSTAR ESCROW INC	101,200	101,200
NORDSTROM INC	120,350	120,350
NORTHWESTERN MEMORIAL HEALTHCA	28,548	28,548
NUSTAR LOGISTICS LP	125,125	125,125
OLIN CORP	0	0
ONEOK INC	0	0
ORACLE CORP	0	0
O'REILLY AUTOMOTIVE INC	81,772	81,772
O'REILLY AUTOMOTIVE INC	9,444	9,444
OUTFRONT MEDIA CAPITAL LLC	99,000	99,000
PACKAGING CORP OF AMERICA	0	0
PENSKE AUTOMOTIVE GROUP INC	123,013	123,013
PFIZER INC	75,318	75,318
PFIZER INC	154,170	154,170
PIONEER NATURAL RESOURCES CO	0	0
PROLOGIS LP	36,852	36,852
PUBLIC STORAGE	103,032	103,032
PUBLIC STORAGE	42,787	42,787
PVH CORP	0	0
QORVO INC	0	0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
QORVO INC	0	0
QUALCOMM INC	0	0
RAYMOND JAMES FINANCIAL INC	0	0
RAYMOND JAMES FINANCIAL INC	0	0
RAYTHEON TECHNOLOGIES CORP	0	0
REPUBLIC SERVICES INC	32,330	32,330
REPUBLIC SERVICES INC	45,689	45,689
REPUBLIC SERVICES INC	8,424	8,424
REPUBLIC SERVICES INC	51,387	51,387
RIO TINTO FINANCE (USA) LTD	109,378	109,378
ROPER TECHNOLOGIES INC	0	0
SABINE PASS LIQUEFACTION LLC	0	0
SALESFORCE.COM INC	307,368	307,368
SALLY HOLDINGS LLC	123,988	123,988
SBA COMMUNICATIONS CORP	90,750	90,750
SEALED AIR CORP	0	0
SERVICE PROPERTIES TRUST	95,000	95,000
SERVICENOW INC	0	0
SIRIUS XM RADIO INC	123,900	123,900
SOUTHWEST AIRLINES CO	170,839	170,839

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SPIRIT AEROSYSTEMS INC	108,600	108,600
SPRINT CORP	0	0
STEEL DYNAMICS INC	0	0
STONEX GROUP INC	126,719	126,719
STRYKER CORP	0	0
SYSCO CORP	0	0
SYSCO CORP	0	0
SYSCO CORP	0	0
TARGET CORP	0	0
TECK RESOURCES LTD	0	0
TENET HEALTHCARE CORP	103,950	103,950
TENET HEALTHCARE CORP	0	0
TENNESSEE VALLEY AUTHORITY	0	0
TEVA PHARMACEUTICAL FINANCE NE	108,281	108,281
TEXTRON INC	0	0
THERMO FISHER SCIENTIFIC INC	73,237	73,237
THERMO FISHER SCIENTIFIC INC	8,498	8,498
THERMO FISHER SCIENTIFIC INC	30,870	30,870
T-MOBILE USA INC	91,598	91,598
T-MOBILE USA INC	116,580	116,580

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
T-MOBILE USA INC	0	0
TORONTO-DOMINION BANK	182,726	182,726
TOYOTA MOTOR CREDIT CORP	281,913	281,913
TRANSDIGM INC	122,656	122,656
UNION PACIFIC CORP	124,832	124,832
UNITED RENTALS (NORTH AMERICA)	0	0
UNITED RENTALS (NORTH AMERICA)	0	0
UNITEDHEALTH GROUP INC	105,086	105,086
UNIVERSAL HEALTH SERVICES INC	0	0
US FOODS INC	123,125	123,125
VENTAS REALTY LP	46,787	46,787
VERISIGN INC	0	0
VERISIGN INC	0	0
VERIZON COMMUNICATIONS INC	125,243	125,243
VERIZON COMMUNICATIONS INC	140,991	140,991
VERIZON COMMUNICATIONS INC	23,141	23,141
VICI PROPERTIES LP	0	0
VMWARE INC	0	0
VMWARE INC	0	0
VULCAN MATERIALS CO	0	0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALMART INC	250,002	250,002
WALT DISNEY CO	0	0
WASTE MANAGEMENT INC	39,360	39,360
WASTE MANAGEMENT INC	34,751	34,751
WASTE MANAGEMENT INC	60,879	60,879
WELLS FARGO & CO	0	0
WELLTOWER INC	0	0
WELLTOWER OP LLC	306,954	306,954
YUM! BRANDS INC	0	0
ZIMMER BIOMET HOLDINGS INC	0	0
ZOETIS INC	0	0

TY 2022 Investments Corporate Stock Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
360 DIGITECH ADR	2,008	2,008
3M ORD	3,678	3,678
A O SMITH ORD	22,037	22,037
ABB ADR REP 1 ORD	60,552	60,552
ABBOTT LABORATORIES ORD	12,486	12,486
ABBVIE ORD	23,453	23,453
ABIOMED ORD	0	0
ACCENTURE CL A ORD	31,674	31,674
ACTIVISION BLIZZARD ORD	31,899	31,899
ADIDAS ADR	47,457	47,457
ADOBE ORD	43,969	43,969
ADVANCE AUTO PARTS ORD	15,880	15,880
ADVANCED MICRO DEVICES ORD	12,925	12,925
ADYEN UNSPON 100 ADR REP ORD	32,924	32,924
AFLAC ORD	6,444	6,444
AFTERPAY ADR REP 1 ORD	0	0
AGILENT TECHNOLOGIES ORD	18,546	18,546
AGNICO EAGLE ORD	2,968	2,968
AIA GROUP ADR	53,568	53,568
AIR PRODUCTS AND CHEMICALS ORD	87,874	87,874
AIRBUS SE UNSPONSORED ADR	16,471	16,471
AKAMAI TECHNOLOGIES ORD	12,107	12,107
AKZO NOBEL N V SPONSORED ADR	19,107	19,107
ALASKA AIR GROUP ORD	7,142	7,142
ALBEMARLE ORD	37,178	37,178
ALCON ORD	11,025	11,025
ALEXANDRIA REAL ESTATE EQ REIT	180,312	180,312
ALIBABA GROUP HOLDING ADR REP	42,319	42,319
ALIGN TECHNOLOGY ORD	51,831	51,831
ALLEGION ORD	30,927	30,927

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANT ENERGY ORD	7,059	7,059
ALLIANZ 10 UNSPON ADR REP ORD	48,888	48,888
ALLSTATE ORD	61,550	61,550
ALPHABET CL A ORD	22,196	22,196
ALPHABET CL C ORD	32,970	32,970
ALSTOM UNSPONSORED FRANCE ADR	131,695	131,695
ALTERITY THERAPEUTICS ADR	0	0
AMADEUS IT GROUP ADR	14,145	14,145
AMAZON COM ORD	7,645	7,645
AMBEV ADR REP ONE ORD	267,816	267,816
AMCOR ORD	27,272	27,272
AMEREN ORD	54,575	54,575
AMERICAN AIRLINES GROUP ORD	37,260	37,260
AMERICAN ELECTRIC POWER ORD	12,284	12,284
AMERICAN EXPRESS ORD	28,410	28,410
AMERICAN INTERNATIONAL GROUP	98,933	98,933
AMERICAN TOWER REIT	9,117	9,117
AMERICAN WATER WORKS ORD	31,414	31,414
AMERIPRISE FINANCE ORD	8,061	8,061
AMERISOURCEBERGEN ORD	4,589	4,589
AMETEK ORD	15,070	15,070
AMGEN ORD	31,569	31,569
AMPHENOL CL A ORD	8,171	8,171
ANALOG DEVICES ORD	7,780	7,780
ANGLO AMERICAN ADR	7,816	7,816
ANGLOGOLD ASHANTI ADR REP 1	6,495	6,495
ANHEUSER BUSCH ADR REP 1 ORD	22,640	22,640
ANHUI CONCH CEMENT UNSPONSORED	17,105	17,105
ANSYS ORD	4,625	4,625
ANTHEM ORD	0	0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANZ GROUP HLDGS ADR	20,279	20,279
AON CL A ORD	7,782	7,782
APA ORD	59,890	59,890
APPLE ORD	6,399	6,399
APPLIED MATERIAL ORD	22,389	22,389
APTIV ORD	119,078	119,078
ARCH CAPITAL GROUP ORD	27,377	27,377
ARCHER DANIELS MIDLAND ORD	82,797	82,797
ARGENX ADR REP ORD	61,279	61,279
ARISTA NETWORKS ORD	63,709	63,709
ARTHUR J GALLAGHER ORD	32,651	32,651
ASAHI KAISEI ADR	17,294	17,294
ASE INDUSTRIAL HOLDIN ADR REP	11,115	11,115
ASHTED GROUP ADR	4,212	4,212
ASML HOLDING ADR REP ORD	10,147	10,147
ASSA ABLOY ADR	66,012	66,012
ASSURANT ORD	49,798	49,798
ASTELLAS PHARMA ADR REP 1 ORD	13,621	13,621
ASTRAZENECA ADR REP 0.5 ORD	20,843	20,843
AT&T ORD	253,749	253,749
ATLAS COPCO ADR REP CL A ORD	11,690	11,690
ATMOS ENERGY ORD	12,604	12,604
AUO ADR	8,551	8,551
AUSTRALIA AND NEW ZEALAND BANK	0	0
AUTODESK ORD	4,041	4,041
AUTOMATIC DATA PROCESSING ORD	14,183	14,183
AUTOZONE ORD	6,870	6,870
AVALONBAY COMMUNITIES REIT ORD	20,949	20,949
AVERY DENNISON ORD	11,626	11,626
BAIDU ADS REP 8 CL A ORD	10,930	10,930

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAKER HUGHES CL A ORD	34,975	34,975
BALL ORD	49,790	49,790
BANCO SANTANDER ADR REP 1 ORD	11,642	11,642
BANK OF AMERICA ORD	13,371	13,371
BANK OF CHINA ADR REP 25 CL H	15,517	15,517
BANK OF NEW YORK MELLON ORD	15,914	15,914
BARCLAYS ADR REP 4 ORD	58,992	58,992
BARRICK GOLD ORD	97,235	97,235
BASF SE ADR	26,595	26,595
BATH AND BODY WORKS ORD	5,212	5,212
BAXTER INTERNATIONAL ORD	86,607	86,607
BAYER AKTIENGESELLSCHAFT EACH	29,917	29,917
BECTON DICKINSON ORD	14,085	14,085
BEIERSDORF A G UNSPONSORED GER	6,307	6,307
BEIGENE ADS REP ORD	61,085	61,085
BERKSHIRE HATHAWAY CL B ORD	39,104	39,104
BEST BUY ORD	20,091	20,091
BHP GROUP ADR	51,423	51,423
BHP GROUP ADR REP 2 ORD	0	0
BILIBILI ADS	0	0
BIO RAD LABORATORIES CL A ORD	38,345	38,345
BIO TECHNE ORD	10,926	10,926
BIOGEN ORD	19,337	19,337
BLACKROCK ORD	17,222	17,222
BNP PARIBAS ADR	24,651	24,651
BOEING ORD	81,481	81,481
BOOKING HOLDINGS ORD	3,640	3,640
BORGWARNER ORD	26,182	26,182
BOSTON PROPERTIES REIT ORD	35,597	35,597
BOSTON SCIENTIFIC ORD	11,467	11,467

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP ADR EACH REPSTNG SIX ORD	14,285	14,285
BRISTOL MYERS SQUIBB ORD	8,432	8,432
BRITISH LAND ADR	12,773	12,773
BROADCOM ORD	16,272	16,272
BROADRIDGE FINANCIAL SOLUTIONS	3,127	3,127
BROOKFIELD ASSET MNGMT	138,653	138,653
BROOKFIELD CL A ORD	72,873	72,873
BROWN & BROWN ORD	5,958	5,958
BROWN FORMAN CL B ORD	99,849	99,849
BUNZL ADR	26,796	26,796
BYD COMPANY ADR	5,889	5,889
CADENCE DESIGN SYSTEMS ORD	25,664	25,664
CAESARS ENTERTAINMENT ORD	58,719	58,719
CAMDEN PROPERTY REIT ORD	19,231	19,231
CAMPBELL SOUP ORD	9,735	9,735
CAN FITE BIOPHARMA ADR REP 30	16,720	16,720
CANADIAN IMPERIAL BANK COMMERC	52,934	52,934
CANADIAN NATIONAL RAILWAY ORD	13,413	13,413
CANADIAN PACIFIC RAILWAY ORD	4,264	4,264
CANON ADR REP ORD	3,922	3,922
CAPGEMINI SE UNSPONSORED ADR	8,240	8,240
CAPITAL ONE FINANCIAL ORD	23,897	23,897
CARDINAL HEALTH ORD	79,688	79,688
CARLSBERG AS SPONSORED REPRESE	22,976	22,976
CARMAX ORD	21,184	21,184
CARNIVAL ORD	40,149	40,149
CARRIER GLOBAL ORD	3,916	3,916
CATALENT ORD	55,076	55,076
CATERPILLAR ORD	7,399	7,399
CBOE GLOBAL MARKETS ORD	49,606	49,606

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBRE GROUP CL A ORD	51,853	51,853
CDW ORD	15,205	15,205
CELANESE ORD	14,712	14,712
CENTENE ORD	6,333	6,333
CENTERPOINT ENERGY ORD	7,773	7,773
CENTRL JAPAN RAILWAY ADR	17,194	17,194
CERIDIAN HCM HOLDING ORD	6,294	6,294
CERNER ORD	0	0
CF INDUSTRIES HOLDINGS ORD	7,613	7,613
CGI ORD	80,453	80,453
CH ROBINSON WORLDWIDE ORD	42,917	42,917
CHARLES SCHWAB ORD	138,348	138,348
CHARTER COMMUNICATIONS CL A	53,893	53,893
CHEVRON ORD	72,653	72,653
CHINA CONSTRUCTION BANK ADR	13,211	13,211
CHINA EAS AIRL ADR REP 50 CL H	7,187	7,187
CHINA LIFE INSURNCE ADR REP 5	6,974	6,974
CHINA MERCHANTS BANK ADR	40,854	40,854
CHINA PETRO & CHEM ADR REP 100	4,986	4,986
CHINA SOUTHERN AIRLINES COMPAN	24,476	24,476
CHIPMOS TECHNOLOGIES ADR	10,126	10,126
CHIPOTLE MEXICAN GRILL ORD	66,294	66,294
CHRLS RIVER LABS ORD	68,360	68,360
CHUBB ORD	24,978	24,978
CHUGAI PHARMACEUTICAL ADR	27,740	27,740
CHUNGHWA TELECOM ADR REP 10	6,255	6,255
CHURCH AND DWIGHT ORD	7,595	7,595
CIGNA ORD	11,698	11,698
CINCINNATI FINANCIAL ORD	11,161	11,161
CINTAS ORD	28,562	28,562

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS ORD	13,770	13,770
CITIGROUP ORD	38,008	38,008
CITIZENS FINANCIAL GROUP ORD	77,631	77,631
CITRIX SYSTEMS ORD	0	0
CLOROX ORD	75,163	75,163
CLP HOLDINGS ADR	30,318	30,318
CME GROUP CL A ORD	21,992	21,992
CMS ENERGY ORD	13,011	13,011
COCA-COLA ORD	48,750	48,750
COGNIZANT TECHNOLOGY SOLUTN CL	10,061	10,061
COLGATE PALMOLIVE ORD	29,714	29,714
COLLIERS INTRNTNL GP SUB VTG	6,407	6,407
COLOPLAST AS SPONSORED ADR	26,173	26,173
COMCAST CL A ORD	100,276	100,276
COMERICA ORD	27,509	27,509
COMMONWEALTH BANK OF AUSTRALIA	63,104	63,104
COMPAGNIE DE SAINT GOBAIN UNSP	3,134	3,134
COMPAGNIE FINANCIERE RICHEMONT	5,996	5,996
COMPASS GROUP ADR	34,839	34,839
CONAGRA BRANDS ORD	29,513	29,513
CONOCOPHILLIPS ORD	18,077	18,077
CONSOLIDATED EDISON ORD	43,111	43,111
CONSTELLATION BRANDS CL A ORD	6,181	6,181
CONSTELLATION ENERGY ORD	40,680	40,680
CONTRA ABIOMED INC	78,565	78,565
COOPER ORD	27,353	27,353
COPART ORD	164,573	164,573
CORNING ORD	3,468	3,468
CORTEVA ORD	51,432	51,432
COSTAR GROUP ORD	16,213	16,213

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE ORD	26,850	26,850
COTERRA ENERGY ORD	6,216	6,216
CREDICORP ORD	83,873	83,873
CREDIT SUISSE GRP ADR REPTG ON	21,494	21,494
CRH ADR REPSG 1 ORD	5,304	5,304
CROWN CASTLE INTERNATIONAL REI	0	0
CROWN CASTLE ORD	17,983	17,983
CSL ADR	31,926	31,926
CSX ORD	25,924	25,924
CUMMINS ORD	4,613	4,613
CVS HEALTH ORD	3,629	3,629
D R HORTON ORD	5,063	5,063
DAIICHI SANKYO ADR	6,126	6,126
DAIMLER ADR	0	0
DAIWA HOUSE INDUSTRY ADR REP	39,395	39,395
DANAHER ORD	60,488	60,488
DANONE SPONSORED FRANCE ADR	10,488	10,488
DAQO NEW ENERGY ADR REP 5 ORD	18,042	18,042
DARDEN RESTAURANTS ORD	17,796	17,796
DASSAULT SYSTEMES ADR	7,137	7,137
DAVITA ORD	39,100	39,100
DBS GROUP HOLDINGS ADR	3,331	3,331
DEERE ORD	61,450	61,450
DELTA AIR LINES ORD	137,369	137,369
DENTSPLY SIRONA ORD	52,506	52,506
DEUTSCHE BOERSE ADR	72,458	72,458
DEUTSCHE POST ADR	35,172	35,172
DEUTSCHE TELEKOM ORD	23,626	23,626
DEVON ENERGY ORD	17,057	17,057
DEXCOM ORD	16,627	16,627

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO ADR REP 4 ORD	34,884	34,884
DIAMONDBACK ENERGY ORD	30,640	30,640
DIGITAL REALTY REIT ORD	5,744	5,744
DISCOVER FINANCIAL SERVICES	9,231	9,231
DISCOVERY SRS A ORD	0	0
DISCOVERY SRS C ORD	0	0
DISH NETWORK CL A ORD	75,383	75,383
DOLLAR GENERAL ORD	37,662	37,662
DOLLAR TREE ORD	5,846	5,846
DOMINION ENERGY ORD	6,736	6,736
DOMINOS PIZZA ORD	5,706	5,706
DOVER ORD	75,404	75,404
DOW ORD	172,274	172,274
DR REDDYS LABORATORIES ADR REP	90,068	90,068
DSV A S UNSPONSORED ADR	64,808	64,808
DTE ENERGY ORD	22,109	22,109
DUKE ENERGY ORD	43,392	43,392
DUKE REALTY REIT ORD	0	0
DUPONT DE NEMOURS ORD	8,954	8,954
DXC TECHNOLOGY ORD	25,321	25,321
E ON SE SPONSORED GERMANY ADR	15,165	15,165
EAST JAPAN RAILWAY ADR	21,204	21,204
EASTMAN CHEMICAL ORD	46,964	46,964
EATON ORD	27,693	27,693
EBAY ORD	7,017	7,017
ECOLAB ORD	46,866	46,866
ECOPETROL ADR REP 20 ORD	59,135	59,135
EDISON INTERNATIONAL ORD	19,361	19,361
EDWARDS LIFESCIENCES ORD	94,587	94,587
EHANG HOLDINGS ADR	0	0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EISAI ADR	13,730	13,730
ELECTRONIC ARTS ORD	3,541	3,541
ELEVANCE HEALTH ORD	4,689	4,689
ELI LILLY ORD	37,647	37,647
EMERSON ELECTRIC ORD	8,277	8,277
ENBRIDGE ORD	1,657	1,657
ENEL AMERICAS ADR REP 50 ORD	0	0
ENEL SOCIETA PER AZIONI UNSPON	39,607	39,607
ENERGIAS ADR REPTG 10 ORD	3,572	3,572
ENGIE SPONSORED ADR	23,336	23,336
ENI ADR	55,375	55,375
ENN ENERGY HOLDINGS ADR	36,449	36,449
ENPHASE ENERGY ORD	63,352	63,352
ENTERGY ORD	70,456	70,456
EOG RESOURCES ORD	51,285	51,285
EPAM SYSTEMS ORD	5,712	5,712
EQT ORD	57,961	57,961
EQUIFAX ORD	40,180	40,180
EQUINIX REIT ORD	6,378	6,378
EQUINOR ASA	158,902	158,902
EQUITY RESIDENTIAL REIT ORD	72,201	72,201
ERICSSON SPON ADR REP 1 CL B	7,080	7,080
ESSEX PROPERTY REIT ORD	9,232	9,232
ESSILORLUXOTTICA UNSPONSORED	104,080	104,080
ESTEE LAUDER CL A ORD	21,400	21,400
ETSY ORD	74,041	74,041
EVEREST RE GROUP ORD	9,072	9,072
EVERGY ORD	18,658	18,658
EVERSOURCE ENERGY ORD	45,953	45,953
EXELON ORD	7,914	7,914

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPEDIA GROUP ORD	7,680	7,680
EXPEDITORS INTERNATIONAL OF WA	66,788	66,788
EXPERIAN ADR	52,017	52,017
EXTRA SPACE STORAGE REIT ORD	27,410	27,410
EXXON MOBIL ORD	82,368	82,368
F5 ORD	36,616	36,616
FACTSET RESEARCH SYSTEMS ORD	6,448	6,448
FANUC ADR	50,125	50,125
FASTENAL ORD	8,715	8,715
FEDERAL REIT ORD	11,207	11,207
FEDEX ORD	17,291	17,291
FERGUSON ORD	153,643	153,643
FERRARI ORD	41,929	41,929
FIDELITY NATIONAL INFORMATN SV	29,092	29,092
FIFTH THIRD BANCORP ORD	2,149	2,149
FIRST REPUBLIC BANK ORD	14,252	14,252
FIRST SOLAR ORD	6,410	6,410
FIRSTENERGY ORD	9,198	9,198
FIRSTSERVICE SUB VTG ORD	32,827	32,827
FISERV ORD	43,262	43,262
FLEETCOR TECHNOLOGIES ORD	24,714	24,714
FLUTTER ENTMT ADR	4,859	4,859
FMC ORD	21,186	21,186
FOMENTO ECON ADR REPRESENTING	5,655	5,655
FORD MOTOR ORD	69,535	69,535
FORESIGHT AUTONOMOUS HOLDINGS	0	0
FORTESCUE METAL GROUP ADR	53,077	53,077
FORTINET ORD	4,325	4,325
FORTIS ORD	9,409	9,409
FORTIVE ORD	11,923	11,923

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTUNE BRANDS HOME AND SECURI	0	0
FOX CL A ORD	10,492	10,492
FOX CL B ORD	10,912	10,912
FRANCO NEVADA ORD	5,988	5,988
FRANKLIN RESOURCES ORD	25,999	25,999
FREEPORT MCMORAN ORD	163,507	163,507
FRESENIUS MEDICAL ADR REPTG 0.	177,700	177,700
GALAPAGOS ADR REP ORD	9,663	9,663
GAP ORD	0	0
GARMIN ORD	46,601	46,601
GARTNER ORD	9,620	9,620
GEELY AUTOMOBILE HOLDING ADR	83,955	83,955
GEN DIGITAL ORD	50,409	50,409
GENERAC HOLDINGS ORD	27,074	27,074
GENERAL DYNAMICS ORD	7,543	7,543
GENERAL ELECTRIC ORD	7,509	7,509
GENERAL MILLS ORD	71,451	71,451
GENERAL MOTORS ORD	43,822	43,822
GENMAB ADR	50,052	50,052
GENUINE PARTS ORD	15,149	15,149
GILEAD SCIENCES ORD	29,047	29,047
GIVAUDAN ADR	42,552	42,552
GLAXOSMITHKLINE ADR REP TWO OR	0	0
GLENCORE ADR	32,240	32,240
GLOBAL PAYMENTS ORD	11,041	11,041
GLOBE LIFE ORD	6,837	6,837
GOLD FIELDS ADR REP 1 ORD	62,595	62,595
GOLDMAN SACHS GROUP ORD	19,155	19,155
GRAVITY ADR REP ORD	36,019	36,019
GRUPO AEROPORTUA ADR REP 10 SR	40,413	40,413

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRUPO ARPRTUR DL ADR REP 8 SRS	47,444	47,444
GRUPO AVL ACIONS Y VL ADR REP	7,994	7,994
GSK ADR REP 2 ORD WI	92,763	92,763
HAIER SMART HOME ADR	31,957	31,957
HALEON ADR REP 2 ORD	6,306	6,306
HALLIBURTON ORD	12,790	12,790
HARTFORD FINANCIAL SERVICES GR	211,072	211,072
HASBRO ORD	72,349	72,349
HCA HEALTHCARE ORD	67,000	67,000
HDFC BANK ADR REP 3 ORD	6,196	6,196
HEADHUNTER GROUP ADR	43,740	43,740
HEALTHPEAK PROPERTIES ORD	4,526	4,526
HELLO GROUP ADR	27,494	27,494
HENGAN INTERNATIONAL GROUP COM	30,134	30,134
HENKEL AND ORD	78,335	78,335
HENRY SCHEIN ORD	27,241	27,241
HERSHEY FOODS ORD	7,787	7,787
HESS ORD	49,819	49,819
HEWLETT PACKARD ENTERPRISE ORD	7,068	7,068
HEXAGON ADR	16,318	16,318
HILTON WORLDWIDE HOLDINGS ORD	935,106	935,106
HIMAX TECHNOLOGIES ADR REP 2	38,715	38,715
HITACHI ADR	4,383	4,383
HOLOGIC ORD	100,491	100,491
HOME DEPOT ORD	6,976	6,976
HONDA MOTOR ADR REP 1 ORD	5,569	5,569
HONEYWELL INTERNATIONAL ORD	6,286	6,286
HONG KONG EXCHANGES CLEARING	103,950	103,950
HORMEL FOODS ORD	52,235	52,235
HOST HOTELS & RESORTS REIT ORD	69,433	69,433

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOWMET AEROSPACE ORD	4,106	4,106
HOYA ADR	73,702	73,702
HP ORD	19,434	19,434
HSBC HOLDINGS ADR REP 5 ORD	5,887	5,887
HUMANA ORD	155,719	155,719
HUNTINGTON BANCSHARES ORD	8,977	8,977
HUNTINGTON INGALLS INDUSTRIES	18,862	18,862
IBERDROLA ADR	29,599	29,599
ICICI BANK ADR REP 2 ORD	9,815	9,815
IDEX ORD	44,074	44,074
IDEXX LABORATORIES ORD	6,829	6,829
IHS MARKIT ORD	0	0
ILLINOIS TOOL ORD	4,162	4,162
ILLUMINA ORD	7,190	7,190
IMPALA PLATINUM HOLDINGS ADR	46,883	46,883
INCYTE ORD	12,966	12,966
INDUSTRIA DE DISENO TEXTIL IND	11,729	11,729
INDUSTRIAL COMMERCIAL BANK OF	218,725	218,725
INFINEON TECHNOL ADR REP 1 ORD	9,800	9,800
INFOSYS ADR REP ORD	31,025	31,025
INGERSOLL RAND ORD	10,907	10,907
INPEX ADR	13,938	13,938
INTEL ORD	27,405	27,405
INTERCONTINENTAL EXCHANGE ORD	50,085	50,085
INTERCONTINENTAL HOTEL ADR REP	226,262	226,262
INTERNATIONAL BUSINESS MACHINE	28,213	28,213
INTERNATIONAL FLAVORS & FRAGRA	11,602	11,602
INTERNATIONAL PAPER ORD	46,554	46,554
INTERPUBLIC GROUP OF COMPANIES	39,405	39,405
INTESA SANPAOLO S P A SPONSORE	9,894	9,894

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT ORD	93,357	93,357
INTUITIVE SURGICAL ORD	50,312	50,312
INVESCO ORD	43,899	43,899
INVITATION HOMES ORD	94,041	94,041
IPG PHOTONICS ORD	0	0
IQVIA HOLDINGS ORD	47,254	47,254
IRON MOUNTAIN ORD	9,431	9,431
ITAU UNIBANCO HOLDING ADR REP	8,009	8,009
ITOCHU ADR REP 2 ORD	10,187	10,187
JACK HENRY AND ASSOCIATES ORD	48,647	48,647
JACOBS ENGINEERING GROUP ORD	0	0
JACOBS SOLUTIONS ORD	16,210	16,210
JARDINE MATHESON HOLDINGS ADR	42,077	42,077
JB HUNT TRANSPORT SERVICES ORD	52,516	52,516
JD.COM ADR REP 2 CL A ORD	5,192	5,192
JM SMUCKER ORD	19,384	19,384
JOHNSON & JOHNSON ORD	51,477	51,477
JOHNSON CONTROLS INTERNATIONAL	36,188	36,188
JPMORGAN CHASE ORD	84,615	84,615
JUNIPER NETWORKS ORD	67,793	67,793
JUST EAT TAKEAWAY COM N V SPON	0	0
KAO UNSPON ADR REP 1/5 ORD	222,226	222,226
KB FINANCIAL GROUP ADR REP ONE	7,514	7,514
KBC GROUP NV UNSPONSORED BELGI	17,082	17,082
KDDI ADR REP 0.5 ORD	5,756	5,756
KE HOLDINGS ADR REP 3 CL A ORD	81,361	81,361
KELLOGG ORD	39,550	39,550
KERING UNSPONSORED FRANCE ADR	158,558	158,558
KERRY GROUP ADR	69,725	69,725
KEURIG DR PEPPER ORD	4,368	4,368

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYCORP ORD	33,792	33,792
KEYSIGHT TECHNOLOGIES ORD	67,579	67,579
KIMBERLY CLARK ORD	8,012	8,012
KIMCO REALTY REIT ORD		
KINDER MORGAN CL P ORD	50,262	50,262
KINGFISHER ADR	8,195	8,195
KINROSS GOLD ORD	16,203	16,203
KLA ORD	16,160	16,160
KONE OYJ UNSPONSORED REPRESENT	9,039	9,039
KONINKLIJKE AHOLD DELHAIZE N V	7,382	7,382
KONINKLIJKE PHILIPS ADR	65,319	65,319
KOREA ELECTRIC POWER ADR REP	12,816	12,816
KRAFT HEINZ ORD	8,650	8,650
KROGER ORD	11,727	11,727
KT ADR REP 1/2 ORD	104,278	104,278
KYOCERA SPON ADR	18,730	18,730
L AIR LIQUIDE ORD ADR	45,030	45,030
L OREAL ADR	40,861	40,861
L3HARRIS TECHNOLOGIES ORD	12,553	12,553
LABORATORY CORPRTN OF AMER HLD	66,429	66,429
LAM RESEARCH ORD	8,413	8,413
LAMB WESTON HOLDINGS ORD	119,778	119,778
LAS VEGAS SANDS ORD	6,312	6,312
LASERTEC ADR	35,989	35,989
LEGGETT & PLATT ORD	0	0
LEIDOS HOLDINGS ORD	8,978	8,978
LENNAR CL A ORD	11,778	11,778
LG DISPLAY ADR REP 1/2 ORD	23,627	23,627
LI AUTO ADR 2 ORD	57,247	57,247
LI NING COMPANY ADR	19,754	19,754

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN NATIONAL ORD	36,619	36,619
LINDE ORD	16,476	16,476
LIVE NATION ENTERTAINMENT ORD	59,118	59,118
LKQ ORD	38,276	38,276
LLOYDS BANKING GROUP ADR 4 ORD	1,106	1,106
LOCALIZA RENT A CAR ADR	74,023	74,023
LOCKHEED MARTIN ORD	18,142	18,142
LOEWS ORD	32,253	32,253
LOGITECH N ORD	30,065	30,065
LONDON STK EXCHANGE GROUP UNSP	34,160	34,160
LONZA GROUP ADR	69,965	69,965
LOWE'S COMPANIES ORD	20,617	20,617
LUMEN TECHNOLOGIES ORD	71,246	71,246
LVMH MOET HENNESSY LOUIS VUITT	9,177	9,177
LYNAS RARE EARTHS ADR	21,175	21,175
LYONDELLBASELL INDUSTRIES CL A	9,609	9,609
M&T BANK ORD	53,988	53,988
MACQUARIE GROUP ADR	2,556	2,556
MAGNA INTERNATIONAL ORD	38,290	38,290
MANULIFE FINANCIAL ORD	16,129	16,129
MARATHON OIL ORD	150,595	150,595
MARATHON PETROLEUM ORD	4,635	4,635
MARKETAXESS HOLDINGS ORD	28,655	28,655
MARRIOTT INTERNATIONAL CL A	48,827	48,827
MARSH & MCLENNAN ORD	3,141	3,141
MARTIN MARIETTA MATERIALS ORD	7,426	7,426
MASCO ORD	129,498	129,498
MASTERCARD CL A ORD	18,546	18,546
MATCH GROUP ORD	5,541	5,541
MCCORMICK ORD	130,208	130,208

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALD'S ORD	22,941	22,941
MCKESSON ORD	36,265	36,265
MEDTRONIC ORD	29,145	29,145
MEITUAN UNSPONSORED ADR	135,137	135,137
MELCO RESORTS ENTERTAINMENT	860,234	860,234
MERCEDES BENZ GROUP ADR	5,319	5,319
MERCK & CO. INC.	25,508	25,508
MERCK KGAA DARMSTADT GERMANY	65,254	65,254
META PLATFORMS CL A ORD	5,966	5,966
METLIFE ORD	168,156	168,156
METTLER TOLEDO ORD	9,947	9,947
MGM RESORTS INTERNATIONAL ORD	18,682	18,682
MICHELIN COMPAGNIE GENERALE DE	5,560	5,560
MICROCHIP TECHNOLOGY ORD	26,304	26,304
MICRON TECHNOLOGY ORD	110,975	110,975
MICROSOFT ORD	5,020	5,020
MID AMERICA APT COMMUNITI REIT	25,638	25,638
MITSUBISHI ESTATE ADR	40,679	40,679
MITSUBISHI UFJ FNCL GRP ADS RE	45,110	45,110
MITSUI & COMPANY ADR REP 20 OR	6,979	6,979
MMC NORILSK NICKEL SPON ADR RE	9,246	9,246
MOBILE TELESYT PBL JNT ADR REP	16,613	16,613
MODERNA ORD	29,741	29,741
MOHAWK INDUSTRIES ORD	3,783	3,783
MOLINA HEALTHCARE ORD	39,962	39,962
MOLSON COORS BEVERAGE COMPA CL	3,120	3,120
MONDELEZ INTERNATIONAL CL A OR	4,404	4,404
MONOLITHIC POWER SYSTEMS ORD	9,420	9,420
MONSTER BEVERAGE ORD	44,559	44,559
MOODYS ORD	4,020	4,020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY ORD	47,753	47,753
MOSAIC ORD	7,966	7,966
MOTOROLA SOLUTIONS ORD	2,380	2,380
MOWI ASA SPONSORED ADR	101,537	101,537
MSCI ORD	28,560	28,560
MUENCHENER RE GROUP ADR	15,740	15,740
MURATA MANUFACTURING ADR	22,159	22,159
NASDAQ ORD	38,209	38,209
NASPERS SPON 5 ADR REP CL N OR	91,055	91,055
NATIONAL AUSTRALIA BANK ORD	56,596	56,596
NATIONAL GRID ADR REP 5 ORD	13,954	13,954
NESTE OYJ UNSPONSORED ADR	1,941	1,941
NESTLE ADR	58,989	58,989
NETAPP ORD	18,037	18,037
NETEASE ADR	9,287	9,287
NETFLIX ORD	21,546	21,546
NEW ORIENTL EDUCTN GRP ADR REP	27,540	27,540
NEWCREST MINING ADR	6,922	6,922
NEWELL BRANDS ORD	20,577	20,577
NEWMONT ORD	8,310	8,310
NEWS CL A ORD	11,030	11,030
NEWS CL B ORD	7,184	7,184
NEXTERA ENERGY ORD	19,356	19,356
NIDEC ADR	3,536	3,536
NIELSEN HOLDINGS ORD	0	0
NIKE CL B ORD	10,139	10,139
NINTENDO ADR	10,848	10,848
NIO ADS REP 1 CL A ORD	73,461	73,461
NIPPON TELEGRPH SPON ADR REP O	141,874	141,874
NISOURCE ORD	4,688	4,688

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIU TECHNOLOGIES ADR REP 2 ORD	0	0
NOKIA ADR REPSG 1 SER A ORD	8,849	8,849
NOMURA HOLDINGS ADR REPTG ONE	79,922	79,922
NORDEA BANK ABP SPONSORED FINL	2,509	2,509
NORDSON ORD	6,551	6,551
NORFOLK SOUTHERN ORD	21,294	21,294
NORTHERN TRUST ORD	75,946	75,946
NORTHROP GRUMMAN ORD	7,648	7,648
NORTONLIFELOCK ORD	0	0
NORWEGIAN CRUISE LINE HOLDINGS	8,279	8,279
NOVARTIS ADR REPSG 1 ORD	24,258	24,258
NOVO NORDISK ADR REPSG 1 ORD	14,166	14,166
NOVOZYMES A S UNSPONSORED ADR	2,302	2,302
NRG ENERGY ORD	27,035	27,035
NUCOR ORD	2,576	2,576
NUTRIEN ORD	28,434	28,434
NVIDIA ORD	26,257	26,257
NVR ORD	17,467	17,467
NXP SEMICONDUCTORS ORD	358,848	358,848
O REILLY AUTOMOTIVE ORD	99,491	99,491
OCADO GROUP SPN ADR REP 2 ORD	0	0
OCCIDENTAL PETROLEUM ORD	11,393	11,393
OLD DOMINION FREIGHT LINE ORD	7,222	7,222
OLYMPUS ADR	31,244	31,244
OMNICOM GROUP ORD	8,448	8,448
ON SEMICONDUCTOR ORD	10,137	10,137
ONEOK ORD	17,250	17,250
OPEN TEXT ORD	15,509	15,509
ORACLE ORD	14,334	14,334
ORGANON ORD	7,239	7,239

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORION OFFICE REIT ORD	0	0
ORIX ADR REP 5 ORD	26,366	26,366
ORSTED A S UNSPONSORED ADR	4,441	4,441
OTIS WORLDWIDE ORD	14,576	14,576
PACCAR ORD	79,430	79,430
PACKAGING CORP OF AMERICA ORD	15,741	15,741
PANASONIC ADR REPRESENTING 1 O	0	0
PANASONIC HOLDINGS ADR	33,087	33,087
PARAMOUNT GLOBAL CL B ORD	11,799	11,799
PARKER HANNIFIN ORD	286,414	286,414
PAYCHEX ORD	44,417	44,417
PAYCOM SOFTWARE ORD	49,392	49,392
PAYPAL HOLDINGS ORD	15,673	15,673
PEMBINA PIPELINE ORD	24,700	24,700
PENN NATIONAL GAMING ORD	0	0
PENTAIR ORD	12,144	12,144
PEOPLES UNITED FINANCIAL ORD	0	0
PEPSICO ORD	4,805	4,805
PERKINELMER ORD	50,079	50,079
PERNOD RICARD S A SPONSORED AD	25,741	25,741
PETROCHINA ADR REPSNTG 100 H O	0	0
PFIZER ORD	37,419	37,419
PG&E ORD	120,464	120,464
PHILLIPS 66 ORD	36,896	36,896
PINDUODUO ADR REP 4 ORD	24,696	24,696
PING AN INSURANCE GROUP COMPAN	72,976	72,976
PINNACLE WEST ORD	33,526	33,526
PIONEER NATURAL RESOURCE ORD	36,406	36,406
PLDT ADR REP ORD	94,494	94,494
PNC FINANCIAL SERVICES GROUP	3,589	3,589

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POOL ORD	14,060	14,060
POSCO ADR REPSG 1/4 ORD	0	0
POSCO HOLDINGS ADS REP 1/4 ORD	119,834	119,834
PPG INDUSTRIES ORD	109,030	109,030
PPL ORD	12,878	12,878
PRINCIPAL FINANCIAL GROUP ORD	32,490	32,490
PROCTER & GAMBLE ORD	84,995	84,995
PROGRESSIVE ORD	63,908	63,908
PROLOGIS REIT	53,590	53,590
PROSUS NV SPONSORED NETHERLAND	40,774	40,774
PRUDENTIAL ADR REPSTG 2 ORD	5,289	5,289
PRUDENTIAL FINANCIAL ORD	19,775	19,775
PT BANK CENTRAL ASIA TBK UNSPO	4,362	4,362
PT BANK MANDIRI PERSERO TBK UN	18,439	18,439
PT TLKMNK TBK ADR REP 100 SRS	54,758	54,758
PTC ORD	36,465	36,465
PUBLIC SERVICE ENTERPRISE GROU	103,892	103,892
PUBLIC STORAGE REIT ORD	54,165	54,165
PULTEGROUP ORD	4,129	4,129
PVH ORD	0	0
QORVO ORD	3,839	3,839
QUALCOMM ORD	39,206	39,206
QUANTA SERVICES ORD	111,316	111,316
QUEST DIAGNOSTICS ORD	37,185	37,185
RALPH LAUREN CL A ORD	30,810	30,810
RAYMOND JAMES ORD	26,265	26,265
RAYTHEON TECHNOLOGIES ORD	21,852	21,852
REALTY INCOME REIT ORD	126,559	126,559
RECKITT BENCKISER ADR	768	768
RECRUIT HOLDING 5 UNSPON ADR R	9,724	9,724

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGENCY CENTERS REIT ORD	59,598	59,598
REGENERON PHARMACEUTICALS ORD	14,569	14,569
REGIONS FINANCIAL ORD	4,625	4,625
RELX ADR REP ORD	55,401	55,401
RENREN ADR REP 45 CL A ORD	79,412	79,412
RENTOKIL INITIAL ADR	19,092	19,092
REPUBLIC SERVICES ORD	9,937	9,937
RESMED ORD	14,705	14,705
RESTAURANT BRANDS INTRNATIONAL	6,122	6,122
RIO TINTO ADR REP ONE ORD	17,604	17,604
ROBERT HALF INT ORD	7,654	7,654
ROCHE HOLDINGS ADR	60,019	60,019
ROCKWELL AUTOMAT ORD	40,110	40,110
ROLLINS ORD	14,441	14,441
ROPER TECHNOLOGIES ORD	67,155	67,155
ROSS STORES ORD	22,464	22,464
ROYAL BANK OF CANADA ORD	12,040	12,040
ROYAL CARIBBEAN GROUP ORD	88,112	88,112
ROYAL DSM NV SPONSORED NETHERL	156,025	156,025
ROYAL DUTCH SHELL ADR REP 2 CL	0	0
ROYAL DUTCH SHELL ADR REP 2 CL	0	0
RWE ADR REP 1 ORD	12,770	12,770
RYANAIR HOLDINGS ORD	18,431	18,431
S&P GLOBAL ORD	85,632	85,632
SAFRAN ADR	17,196	17,196
SALESFORCE ORD	38,432	38,432
SANDVIK A B SPONSORED SWEDEN	67,236	67,236
SANOFI ADR REP 1 1/2 ORD	16,583	16,583
SANTOS ADR	5,230	5,230
SAP ADR REP 1 ORD	6,429	6,429

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SASOL ADR REP 1 ORD	10,373	10,373
SBA COMMUNICATIONS CL A REIT	8,240	8,240
SCHLUMBERGER ORD	28,064	28,064
SCHNEIDER ELECTRIC SE UNSPONSO	52,884	52,884
SEA ADS REP CL A ORD	9,150	9,150
SEAGATE TECHNOLOGY HOLDINGS	4,908	4,908
SEALED AIR ORD	30,162	30,162
SEMPRA ORD	27,842	27,842
SERVICENOW ORD	41,054	41,054
SEVEN I HOLDINGS ADR REP 0.50	7,898	7,898
SHAW COMMUNICATIONS CL B ORD	44,837	44,837
SHELL ADR EACH REP 2 ORD	13,035	13,035
SHERWIN WILLIAMS ORD	6,570	6,570
SHIN ETSU CHEMICAL ADR	18,516	18,516
SHINHAN FINANCIAL ADR REPSG 1	32,544	32,544
SHIONOGI 4 ADR REP ORD	60,195	60,195
SHISEIDO ADR	42,109	42,109
SHOPIFY CL A SUB VTG ORD	92,114	92,114
SIBANYE STILLWATER ADR REP 4	3,508	3,508
SIEMENS ADR	54,986	54,986
SIEMENS HEALTHINEERS ADR	7,666	7,666
SIGNATURE BANK ORD	53,066	53,066
SIKA ADR	6,145	6,145
SILICON MOTION TECHNO ADR REP	5,505	5,505
SIMON PROP GRP REIT ORD	5,008	5,008
SINOPEC SHANGH ADR REP 100 CL	9,833	9,833
SK TELECOM ADR REPRESENT 5 9TH	63,360	63,360
SKYWORKS SOLUTIONS ORD	59,258	59,258
SL GREEN RLTY REIT ORD	0	0
SMC SPN ADR REP ORD	18,440	18,440

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH NEPHEW ADR REP 2 ORD	8,604	8,604
SNAP ON ORD	35,511	35,511
SOFTBANK ADR	28,654	28,654
SOFTBANK GROUP UNSPONSORED ADR	18,444	18,444
SOLAREEDGE TECHNOLOGIES ORD	10,822	10,822
SONIC HEALTHCARE ADR	54,692	54,692
SONOVA HOLDING ADR	920	920
SONY GROUP ADR REP ORD	86,104	86,104
SOUTH32 ADR	1,963	1,963
SOUTHERN ORD	105,559	105,559
SOUTHWEST AIRLINES ORD	19,237	19,237
SS AND C TECHNOLOGIES HOLDINGS	0	0
SSE ADR	6,468	6,468
STANLEY BLACK AND DECKER ORD	16,427	16,427
STARBUCKS ORD	17,035	17,035
STATE STREET ORD	12,927	12,927
STEEL DYNAMICS ORD	15,581	15,581
STERIS ORD	17,221	17,221
STMICROELECTRONICS ADR	5,040	5,040
STRYKER ORD	124,182	124,182
SUMITOMO ADR	22,027	22,027
SUMITOMO MIT ADR REP 1/5TH OF	48,707	48,707
SUN HUNG KAI PPTYS ADR	189,349	189,349
SUN LIFE FINANCIAL ORD	51,794	51,794
SUNTORY BVRGE UNSPON ADR REP	37,973	37,973
SVB FINANCIAL GROUP ORD	4,902	4,902
SWIRE PACIFIC ADR REP CL A ORD	15,900	15,900
SYMRISE ADR	8,791	8,791
SYNCHRONY FINANCIAL ORD	43,856	43,856
SYNOPSIS ORD	36,796	36,796

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO ORD	11,175	11,175
T MOBILE US ORD	17,564	17,564
T ROWE PRICE GROUP ORD	77,393	77,393
TAIWAN SEMICONDUCTOR MNFTG ADR	5,741	5,741
TAKE TWO INTERACTIVE SOFTWARE	4,368	4,368
TAKEDA PHARMA ADR REP 0.5 ORD	8,473	8,473
TAPESTRY ORD	14,585	14,585
TARGA RESOURCES ORD	19,376	19,376
TARGET ORD	40,275	40,275
TATA MOTORS ADR REPSG 5 ORD	4,747	4,747
TC ENERGY ORD	5,219	5,219
TDK ORD	34,492	34,492
TE CONNECTIVITY ORD	45,371	45,371
TECHTRONIC INDUSTRIES COMPANY	17,355	17,355
TELEDYNE TECH ORD	7,936	7,936
TELEFLEX ORD	142,942	142,942
TELENOR ASA ADR	45,649	45,649
TEMENOS ADR	62,487	62,487
TENCENT HOLDINGS ADR	9,688	9,688
TERADYNE ORD	54,165	54,165
TESCO ADR	16,797	16,797
TESLA ORD	14,191	14,191
TEXAS INSTRUMENTS ORD	3,380	3,380
TEXTRON ORD	3,845	3,845
THE AES CORPORATION	35,045	35,045
THERMO FISHER SCIENTIFIC ORD	2,243	2,243
THK ADR REP 1/2 ORD	37,513	37,513
THOMSON REUTERS ORD	10,987	10,987
TJX ORD	61,287	61,287
TOKIO MARINE HOLDINGS ADR REP	32,984	32,984

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOKYO ELECTRON ADR REP 2 ORD	5,334	5,334
TORONTO DOMINION ORD	30,747	30,747
TOTALENERGIES SE	4,341	4,341
TOYOTA MOTOR ADR REP 10 ORD	41,314	41,314
TRACTOR SUPPLY ORD	13,247	13,247
TRANE TECHNOLOGIES ORD	33,895	33,895
TRANSDIGM GROUP ORD	1,623	1,623
TRAVELERS COMPANIES ORD	12,238	12,238
TRIMBLE ORD	5,917	5,917
TRIP COM GROUP ADR REP ORD	50,258	50,258
TRUIST FINANCIAL ORD	31,708	31,708
TURKCELL ILETISIM ADR REP 2.5	18,307	18,307
TWITTER ORD	0	0
TYLER TECHNOLOGIES ORD	8,835	8,835
TYSON FOODS CL A ORD	46,794	46,794
UDR REIT ORD	12,718	12,718
ULTA BEAUTY ORD	14,945	14,945
ULTRAPAR ADR REP 1 ORD	75,643	75,643
UNDER ARMOUR CL A ORD	0	0
UNDER ARMOUR CL C ORD	0	0
UNILEVER ADR REP 1 ORD	23,596	23,596
UNION PACIFIC ORD	9,935	9,935
UNITED AIRLINES HOLDINGS ORD	3,434	3,434
UNITED MICR ELCTRNS ADR REP 5	28,082	28,082
UNITED OVERSEAS BK SINGAPORE	109,260	109,260
UNITED PARCEL SERVICE CL B ORD	10,069	10,069
UNITED RENTAL ORD	76,281	76,281
UNITEDHEALTH GRP ORD	96,275	96,275
UNIVERSAL HEALTH SERVICES CL B	8,683	8,683
US BANCORP ORD	19,312	19,312

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UTSTARCOM HOLDINGS ORD	4,663	4,663
VALE ADR REPTG ONE ORD	39,147	39,147
VALERO ENERGY ORD	10,639	10,639
VEDANTA ADR REP 4 ORD	0	0
VENTAS REIT ORD	53,600	53,600
VEOLIA ENVIRONNEMENT SPONSORED	26,832	26,832
VERISIGN ORD	18,942	18,942
VERISK ANALYTICS ORD	54,487	54,487
VERIZON COMMUNICATIONS ORD	80,853	80,853
VERTEX PHARMACEUTICALS ORD	6,411	6,411
VESTAS WIND SYSTEMS AS ADR	14,969	14,969
VF ORD	12,829	12,829
VIACOMCBS CL B ORD	0	0
VIATRIS ORD	30,146	30,146
VICI PPTYS ORD	35,520	35,520
VINCI ADR	13,232	13,232
VIPSHOP HOLDGS SPON ADS REP	28,711	28,711
VISA CL A ORD	74,753	74,753
VISTA ENERGY SPON SRS A ADR	28,390	28,390
VIVENDI SE UNSPONSORED ADR	7,224	7,224
VOLKSWAGEN A G UNSPONSORED ADR	238,051	238,051
VOLKSWAGEN A G UNSPONSORED REP	36,633	36,633
VOLVO ADR	28,513	28,513
VORNADO REALTY REIT ORD	8,803	8,803
VULCAN MATERIALS ORD	61,293	61,293
WABTEC ORD	4,840	4,840
WAL MART DE MEXICO S A B DE C	48,823	48,823
WALGREEN BOOTS ALLIANCE ORD	85,644	85,644
WALMART ORD	47,533	47,533
WALT DISNEY ORD	63,329	63,329

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WARNER BROS. DISCOVERY SRS A O	27,056	27,056
WASTE MANAGEMENT ORD	172,930	172,930
WATERS ORD	4,068	4,068
WEC ENERGY GROUP ORD	7,098	7,098
WELLS FARGO ORD	175,076	175,076
WELLTOWER ORD	70,908	70,908
WEST PHARM SVC ORD	61,018	61,018
WESTERN DIGITAL ORD	61,191	61,191
WESTPAC BANKING ADR REP 1 ORD	0	0
WESTROCK ORD	26,090	26,090
WEYERHAEUSER REIT	42,856	42,856
WH GROUP ADR	73,130	73,130
WHEATON PRECIOUS METALS ORD	10,130	10,130
WHIRLPOOL ORD	6,654	6,654
WILLIAMS ORD	59,573	59,573
WILLIS TOWERS WATSON ORD	51,021	51,021
WIMI HOLGRM CLOUD ADR REP 2 CL	6,516	6,516
WIPRO ADR REP 1 ORD	4,742	4,742
WIX.COM ORD	24,698	24,698
WNS HOLDINGS ADR REP 1 ORD	70,918	70,918
WOLTERS KLUWER N V ORD ADR	63,091	63,091
WOODSIDE ENERGY GROUP ADR	29,574	29,574
WOORI FINANCIAL GRP ADR REP 3	7,324	7,324
WPP ADR REP 5 ORD	40,267	40,267
WR BERKLEY ORD	8,023	8,023
WUXI BIOLOGICS CAYMAN ADR	17,257	17,257
WW GRAINGER ORD	63,171	63,171
WYNN RESORTS ORD	133,162	133,162
XCEL ENERGY ORD	8,763	8,763
XILINX ORD	0	0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XP CL A ORD	0	0
XPENG ADR REP 2 ORD	0	0
XYLEM ORD	34,224	34,224
YALLA GROUP ADR REP CL A ORD	11,608	11,608
YANDEX CL A ORD	19,640	19,640
YUM BRANDS ORD	42,319	42,319
YUM CHINA ORD	53,369	53,369
ZAI LAB ADR REP ORD	55,971	55,971
ZEBRA TECHNOLOGIES CL A ORD	16,819	16,819
ZIMMER BIOMET HOLDINGS ORD	3,216	3,216
ZIONS BANCORPORATION ORD	28,821	28,821
ZOETIS CL A ORD	36,525	36,525
ZURICH INSURANCE GROUP ADR	37,902	37,902

TY 2022 Investments Government Obligations Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**US Government Securities - End
of Year Book Value:**

10,671,294

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

10,671,294

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

55,319

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

55,319

TY 2022 Investments - Other Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMXCA 2022-2 A	FMV	97,075	97,075
AON CORP	FMV	0	0
ARTISAN:ITL SMMID INST	FMV	0	0
BMWLT 2021-1 A4	FMV	63,450	63,450
COMET 2022-3 A	FMV	261,701	261,701
CRVNA 2021-N1 A	FMV	25,590	25,590
CMPNH PARA ADR REP UNT	FMV	38,035	38,035
DRIVE 2021-1 B	FMV	4,236	4,236
FH G15290	FMV	150,549	150,549
FH G16189	FMV	197,291	197,291
FH C91361	FMV	249,030	249,030
FH A95160	FMV	249,350	249,350
FH J22899	FMV	115,738	115,738
FH ZA6548	FMV	0	0
FH ZT1864	FMV	108,055	108,055
FH SB0366	FMV	120,271	120,271
FH SD8084	FMV	130,512	130,512
FH SD8106	FMV	146,893	146,893
FH SD8160	FMV	185,818	185,818
FH SD8238	FMV	2,124,007	2,124,007
FH SD8264	FMV	760,122	760,122
FH SD8276	FMV	161,988	161,988
FEDERAL HOME LOAN MORTGAGE COR	FMV	103,820	103,820
FH QB2634	FMV	152,691	152,691
FH QB9065	FMV	106,368	106,368
FH QC1946	FMV	78,910	78,910
FH QC3428	FMV	131,984	131,984
FH QC8887	FMV	63,476	63,476
FH QC8888	FMV	68,311	68,311
FH QE3626	FMV	23,714	23,714

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FH QN4824	FMV	92,016	92,016
FH RA2471	FMV	76,726	76,726
FH ZA6548	FMV	9,452	9,452
FN AL4432	FMV	78,415	78,415
FN BQ2999	FMV	157,092	157,092
FN BQ9287	FMV	146,631	146,631
FN BR3583	FMV	163,637	163,637
FN BR9611	FMV	124,269	124,269
FN BV0272	FMV	59,066	59,066
FN BV9924	FMV	682,452	682,452
FN BW7328	FMV	162,578	162,578
FN CA3507	FMV	133,502	133,502
FN CA6291	FMV	200,841	200,841
FN FM4317	FMV	87,871	87,871
FN FM6042	FMV	125,054	125,054
FN FM6101	FMV	83,260	83,260
FN MA0977	FMV	95,778	95,778
FN MA2077	FMV	178,919	178,919
FN MA3592	FMV	3,952	3,952
FN MA3332	FMV	81,146	81,146
FN MA3638	FMV	21,599	21,599
FN MA3664	FMV	11,741	11,741
FN MA3685	FMV	3,490	3,490
FN MA4867	FMV	111,014	111,014
FORDO 2021-A A3	FMV	51,879	51,879
G2 MA0443	FMV	170,795	170,795
G2 005228	FMV	132,640	132,640
GMALT 2021-1 A3	FMV	24,709	24,709
HARDING LOEVNER:IE I	FMV	0	0
HAROT 2021-1 A3	FMV	47,526	47,526

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVPOOL	FMV	590,833	590,833
ISHARES:CORE S&P 500	FMV	40,726	40,726
ISHARES:CORE S&P SM-CP	FMV	5,669,031	5,669,031
ISHARES:PREF AND INC SEC	FMV	0	0
ISHARES:ESG A MSCI EM	FMV	0	0
ISHARES:ESG A MSCI EAFE	FMV	0	0
JOHCM INTL SELECT INST	FMV	0	0
MFS EMERG MKT DEBT R6	FMV	0	0
MAINSTAY:MK HY CB R6	FMV	1,400,784	1,400,784
PAC FDS:FLT RT INC I	FMV	1,467,885	1,467,885
PETROLEO BRASILEIRO ADR REPSTG	FMV	51,699	51,699
PIMCO:COMM RR STR INST	FMV	0	0
SPDR BBG CONV SECS	FMV	0	0
SPDR S&P 500 ETF	FMV	20,113,714	20,113,714
SPRNTS 1A2	FMV	52,304	52,304
SDART 2021-2 B	FMV	60,422	60,422
VZOT 2020-B B	FMV	134,874	134,874
VZMT 2021-1 B	FMV	70,321	70,321
VZMT 2021-2 C	FMV	33,452	33,452
VZMT 2022-4 A	FMV	79,376	79,376
VANGUARD TSM IDX ETF	FMV	3,045,466	3,045,466
VANGUARD EM ST I ETF	FMV	999,720	999,720
VANGUARD DEV MKT ETF	FMV	3,967,844	3,967,844
VIRTUS:KAR INTL SMC R6	FMV	0	0
ARGOSY REAL ESTATE PARTNERS IV	FMV	3,233,426	3,233,426
AEA MEZZANINE FUND IV LP	FMV	968,691	968,691
EMERALD FINANCIAL SERVICES I	FMV	2,628,931	2,628,931
ARGOSY REAL ESTATE PARTNERS V	FMV	2,093,495	2,093,495

TY 2022 Legal Fees Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	898	0	0	898

TY 2022 Other Decreases Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

Description	Amount
UNREALIZED LOSSES ON INVESTMENT	20,327,113

TY 2022 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
GOLF OUTING EXPENSE	129,923	0	0	129,923
POSTAGE	79	0	0	79

TY 2022 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	103,000	0	0
ALTERNATIVE INVESTMENTS	0	38,660	0

TY 2022 Other Liabilities Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	259,816	0

TY 2022 Other Professional Fees Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK/INVESTMENT EXPENSE	584,120	584,120	0	0
RESEARCH & PROGRAM EVALUATION	115,090	0	0	115,090
CONSULTING EXPENSE	79,515	0	0	79,515

**TY 2022 Other Receivables
from Officers Schedule**

Name: Independence Blue Cross Foundation
EIN: 36-4685801

Travel Advance to Officers:

Item No.	1
Borrower's Name	DUE FROM KHPE
Borrower's Title	
Original Amount of Loan	
Balance Due	0
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2022 Taxes Schedule**Name:** Independence Blue Cross Foundation**EIN:** 36-4685801**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX EXPENSE	20,314	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 for the latest information.

OMB No. 1545-0047
2022

Name of the organization
Independence Blue Cross Foundation

Employer identification number
36-4685801

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Independence Blue Cross Foundation

Employer identification number
36-4685801

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

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

Name of organization
Independence Blue Cross Foundation

Employer identification number
36-4685801

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

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

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

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

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

Additional Data

Software ID:

Software Version:

EIN: 36-4685801

Name: Independence Blue Cross Foundation

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IBEW Local Union 98 1701 SPRING GARDEN STREET PHILADELPHIA, PA 19130	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
2	Inovalon 4321 COLLINGTON ROAD BOWIE, MD 20716	\$ 12,000	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	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
4	Accenture 2005 MARKET STREET SUITE 1500 PHILADELPHIA, PA 19103	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
5	HATZEL AND BUEHLER 1801 MARKET ST STE 2430 PHILADELPHIA, PA 19103	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
6	Deloitte and Touche LLP 1700 MARKET STREET PHILADELPHIA, PA 19103	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	AMERIHEALTH CARITAS 100 STEVENS DR <hr/> PHILADELPHIA, PA 19113	<hr/> \$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
8	CONTEMPORARY STAFFING SOLUTIONS 1400 N PROVIDENCE ROAD STE 1025 <hr/> MEDIA, PA 19063	<hr/> \$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
9	LABCORP 1361 PATRICK HENRY DRIVE <hr/> PHOENIXVILLE, PA 19460	<hr/> \$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
10	FLEXIBLE BENEFIT PLANS 1288 VALLEY FORGE RD <hr/> PHOENIXVILLE, PA 19460	<hr/> \$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
11	PRIME THERAPEUTICS C/O IBC 1901 MARKET STREET <hr/> PHILADELPHIA, PA 19103	<hr/> \$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)