

**Bristol-Myers Squibb Company** **BMY**  Morningstar Rating

**Major Shareholders** BMY

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Health Care Inv	50,693,892	3.10	-2,586,925	-4.86	6.71	09/30/2017	★★★★	
Vanguard Total Stock Mkt Idx	39,365,474	2.41	269,759	0.69	0.38	11/30/2017	Not Rated	
Vanguard 500 Index Inv	27,602,350	1.69	400,039	1.47	0.46	11/30/2017	★★★★	
Vanguard Wellington™ Inv	22,942,625	1.40	0	0	1.42	09/30/2017	★★★★★	
SPDR® S&P 500 ETF	19,895,269	1.19	-77,436	-0.39	0.44	12/28/2017	★★★★	
Dodge & Cox Stock	17,541,339	1.07	-400,000	-2.23	1.64	09/30/2017	★★★★	
Vanguard Institutional Index I	16,834,323	1.03	-293,970	-1.72	0.46	11/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	14,446,100	0.88	-160,400	-1.10	0.99	09/30/2017	Not Rated	
Vanguard Growth Index Inv	10,803,854	0.66	39,267	0.36	0.94	11/30/2017	★★★★	
Harbor Capital Appreciation Instl	9,730,165	0.59	1,209,255	14.19	2.20	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	9,781,804	0.60	244,545	2.56	0.46	10/31/2017	★★★★	
Health Care Select Sector SPDR® ETF	8,597,843	0.51	-42,880	-0.50	3.18	12/28/2017	★★★	
Loomis Sayles Strategic Income A	8,514,190	0.52	0	0	5.33	10/31/2017	★★★	
VA CollegeAmerica Inc Fund of Amer 529E	7,398,500	0.45	0	0	0.46	09/30/2017	★★★	
Invesco Diversified Dividend A	7,003,419	0.43	294,065	4.38	1.88	09/30/2017	★★★★	
Vanguard Windsor™ Inv	5,924,316	0.36	0	0	1.95	09/30/2017	★★★	
CREF Stock R1	5,935,495	0.36	136,394	2.35	0.30	11/30/2017	★★★★	
Vanguard Equity-Income Inv	5,781,474	0.35	520,116	9.89	1.25	09/30/2017	★★★★★	
VA CollegeAmerica Amercn Bal 529E	5,000,000	0.31	0	0	0.28	09/30/2017	★★★★★	
Vanguard High Dividend Yield ETF	4,717,266	0.29	81,559	1.76	1.03	11/30/2017	★★★★★	

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Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio
Wellington Management Company LLP	147,601,752	9.02	-3,393,577	-2.25	2.16	09/30/2017
<b>Vanguard Group Inc</b>	<b>121,788,969</b>	<b>7.44</b>	<b>3,127,279</b>	<b>2.64</b>	<b>0.36</b>	<b>09/30/2017</b>
State Street Corp	65,556,947	4.01	-2,163,513	-3.19	0.36	09/30/2017
BlackRock Institutional Trust Company NA	44,245,976	2.70	-56,761,511	-56.20	0.34	06/30/2017
Capital World Investors	31,626,110	1.93	17,001	0.05	0.46	09/30/2017
Dodge & Cox	29,054,961	1.78	-524,500	-1.77	1.49	09/30/2017
Fidelity Management and Research Company	28,309,126	1.73	-5,955,345	-17.38	0.24	09/30/2017
Jennison Associates LLC	26,854,242	1.64	3,735,453	16.16	1.75	09/30/2017
Northern Trust Investments N A	24,625,389	1.50	583,527	2.43	0.41	09/30/2017
State Street Global Advisors (Aus) Ltd	18,614,214	1.45	-140,691	-0.75	0.48	12/27/2017
Geode Capital Management, LLC	17,805,540	1.09	338,317	1.94	0.42	09/30/2017
Columbia Mangmt Investment Advisers, LLC	14,022,417	0.86	-971,000	-6.48	0.57	09/30/2017
Loomis Sayles & Company LP	13,588,057	0.83	369,832	2.80	1.89	09/30/2017
J.P. Morgan Investment Management Inc	13,327,880	0.80	-174,691	-1.29	0.35	09/30/2017
Invesco Advisers, Inc	12,965,641	0.79	3,634,173	38.95	0.57	09/30/2017
T. Rowe Price Associates, Inc.	12,918,206	0.79	-560,835	-4.16	0.14	09/30/2017
Morgan Stanley Smith Barney LLC	11,791,051	0.72	-126,690	-1.06	0.39	09/30/2017
Renaissance Technologies Corp	10,846,600	0.66	-2,641,600	-19.58	0.81	09/30/2017
Government Pension Fund of Norway - Global	11,070,299	0.67	-404,791	-3.53	0.07	12/31/2013
Legal & General Group PLC	8,622,652	0.53	191,304	2.27	0.41	09/30/2017

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