

Eli Lilly and Co LLY  Morningstar Rating

Major Shareholders LLY

Funds		Institutions					
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating
Vanguard PRIMECAP Inv	28,411,102	2.58	0	0	4.16	09/30/2017	★★★★★
Vanguard Health Care Inv	28,110,470	2.55	-165,000	-0.58	5	09/30/2017	★★★★
Vanguard Total Stock Mkt Idx	23,783,197	2.16	154,795	0.66	0.30	11/30/2017	Not Rated
Vanguard 500 Index Inv	16,308,387	1.48	237,581	1.48	0.36	11/30/2017	★★★★
Dodge & Cox Stock	12,125,000	1.10	8,933,168	279.88	1.52	09/30/2017	★★★★
SPDR® S&P 500 ETF	11,782,837	1.08	-45,846	-0.39	0.36	12/28/2017	★★★★
Vanguard Institutional Index I	9,945,529	0.90	-173,936	-1.72	0.36	11/30/2017	★★★★
Vanguard Wellington™ Inv	9,099,821	0.83	0	0	0.76	09/30/2017	★★★★★
Vanguard Capital Opportunity Inv	7,189,300	0.65	0	0	3.86	09/30/2017	★★★★
Fidelity Spartan® 500 Index Inv	5,779,102	0.52	144,477	2.56	0.36	10/31/2017	★★★★
Franklin Mutual Global Discovery Z	5,532,056	0.50	0	0	2.09	09/30/2017	★★★★
Vanguard Value Index Inv	5,128,205	0.47	13,090	0.26	0.68	11/30/2017	★★★★★
Health Care Select Sector SPDR® ETF	5,061,611	0.46	-25,260	-0.50	2.58	12/28/2017	★★★
Vanguard Equity-Income Inv	4,907,628	0.45	905,110	22.61	1.42	09/30/2017	★★★★★
Franklin Mutual Shares Z	4,632,255	0.42	0	0	2.53	09/30/2017	★★★
Vanguard PRIMECAP Core Inv	4,404,800	0.40	0	0	3.67	09/30/2017	★★★★★
Invesco Diversified Dividend A	4,274,574	0.39	167,706	4.08	1.54	09/30/2017	★★★★
Vanguard Wellesley Income	3,737,507	0.34	991,786	36.12	0.59	09/30/2017	Not Rated
Franklin Income A	3,430,000	0.31	0	0	0.35	09/30/2017	★★★
PRIMECAP Odyssey Growth	3,349,100	0.30	30,000	0.90	3.08	09/30/2017	★★★★★

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Lilly Endowment Inc	123,480,804	11.22	-785,000	-0.63	100	09/30/2017
Vanguard Group Inc	71,305,376	6.48	1,097,485	1.56	0.29	09/30/2017
Wellington Management Company LLP	60,942,868	5.54	3,211,961	5.56	1.20	09/30/2017
PRIMECAP Management Company	55,682,522	5.06	-680,058	-1.21	3.94	09/30/2017
State Street Corp	41,222,860	3.74	-751,157	-1.79	0.30	09/30/2017
BlackRock Institutional Trust Company NA	26,013,417	2.36	-23,607,190	-47.58	0.29	06/30/2017
Dodge & Cox	20,020,077	1.82	14,028,125	234.12	1.38	09/30/2017
State Farm Mutual Automobile Ins Co	19,944,525	1.81	0	0	2.29	09/30/2017
Franklin Mutual Advisers, LLC	14,883,137	1.35	-61,258	-0.41	3.41	09/30/2017
State Street Global Advisors (Aus) Ltd	11,025,672	1.27	-27,895	-0.25	0.38	12/27/2017
Northern Trust Investments N A	12,041,754	1.09	574,263	5.01	0.27	09/30/2017
J.P. Morgan Investment Management Inc	11,439,486	1.03	-536,795	-4.48	0.40	09/30/2017
HHG PLC	10,857,193	0.99	1,503,918	16.08	0.60	09/30/2017
MFS Investment Management KK	10,125,713	0.92	10,121,279	228,265.20	0.38	09/30/2017
Geode Capital Management, LLC	9,448,152	0.86	210,087	2.27	0.30	09/30/2017
Janus Capital Management LLC	9,333,774	0.85	1,281,943	15.92	1.47	09/30/2017
Mellon Capital Management Corporation	6,156,111	0.56	-123,607	-1.97	0.40	09/30/2017
Invesco Advisers, Inc	6,117,851	0.56	-446,544	-6.80	0.36	09/30/2017
Franklin Advisers Inc	5,783,273	0.53	-76,499	-1.31	0.42	09/30/2017
Managed Account Advisors LLC	5,967,287	0.54	-469,613	-7.30	0.33	06/30/2017

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