

Holdings Snapshot 2016

Company Name	Percentage of CC Holdings with Bristol	Company Name	Percentage
3M Co.	0.72	McGraw Hill Financial Inc.	1.27
Adobe Systems Inc.	0.86	Microsoft Corp	2.22
Air Products & Chemicals Inc.	0.80	Monsanto Company	0.46
Alphabet Inc	0.16	Nestle Sa Adr	2.02
Amazon.com Inc	0.22	Netflix Inc	0.57
American Express Co.	1.70	Nike Inc. CI B	2.50
Apple Inc. Arista Networks Inc	0.63	Norwegian Cruise Line Holdings	2.04
Becton Dickinson	0.64	Novartis AG-ADR	1.40
Borgwarner Inc.	2.60	Paccar Inc.	1.77
Canadian Pacific Railway Ltd.	0.71	PayPal Holdings Inc.	2.26
Carbo Ceramics Inc.	0.87	PepsiCo Inc.	1.16
Caterpillar Inc.	1.14	Petroleum Brasieleirospon	5.42
Celgene Corp.	1.05	Procter & Gamble	1.26
Cerner Corp.	1.65	Progressive CP OH	3.61
Chart Industries Inc.	0.98	Ralph Lauren Corp.	0.88
Cisco Systems Inc.	4.29	Roche Holdings Ltd.-Spons Adr	3.64
CIT Group Inc.	2.41	Roper Technologies	0.61
Comcast Corp.	1.91	Royal Dutch Shell PLC	2.63
Costo Wholesale Corp	0.99	S&P Global Inc	1.04
Danone-Spons Adr	6.72	Schlumberger	1.72
Ecolab Inc.	1.13	Southwestern Energy	6.01
Facebook Inc	0.59	Texas Instruments Inc.	2.27
Fedex Corporation	0.70	Tiffany & Co	1.30
Google Inc. -CI A	0.17	Union Pacific	1.01
Google Inc. -CL C	0.17	UnitedHealth Group Inc.	0.78
Grainger WW	0.52	US Bancorp	2.91
Johnson & Johnson	3.04	Walt Disney Co	0.01
JP Morgan Chase	2.28	Workday Inc	0.87
Mastercard Incorporated	1.41	Wells Fargo & Co	3.18
		YUM! Brands Inc.	1.42