

Colorado College's JW Bristol Equity Holdings @ 30Sept15

Company Name	Percentage of CC Holdings with Bristol	Company Name	Percentage of CC Holdings with Bristol
3M Co.	0.99	Grainger WW	0.54
Adobe Systems Inc.	1.73	Johnson & Johnson	3.44
Air Products & Chemicals Inc	1.07	JP Morgan Chase	2.73
Amazon.com Inc	0.37	McGraw Hill Financial Inc.	1.25
American Express Co.	1.67	Microsoft Corp	2.65
Apple Inc. Arista Networks In	0.11	Monsanto Company	1.12
Becton Dickinson	0.79	Nestle Sa Adr	2.89
Borgwarner Inc.	2.12	Nike Inc. Cl B	1.23
Canadian Natural Resources	2.60	Norwegian Cruise Line Holdings	1.82
Canadian Pacific Railway Ltd	0.85	Novartis AG-ADR	1.45
Carbo Ceramics Inc.	0.85	Paccar Inc.	2.12
CarMax Inc.	1.09	PayPal Holdings Inc.	2.69
Caterpillar Inc.	1.12	PepsiCo Inc.	1.41
Cerner Corp.	1.97	Petroleum Brasileirospn	5.34
Chart Industries Inc.	0.96	Procter & Gamble	1.24
Cisco Systems Inc.	3.49	Progressive CP OH	4.29
CIT Group Inc.	2.38	Ralph Lauren Corp.	0.76
Comcast Corp.	2.27	Roche Holdings Ltd.-Spons Adr	4.30
Costo Wholesale Corp	0.91	Roper Technologies	0.56
Danone-Spons Adr	8.02	Schlumberger	1.27
Ecolab Inc.	0.91	Southwestern Energy	3.46
Facebook Inc	0.97	Texas Instruments Inc.	3.27
Fedex Corporation	0.83	Tiffany & Co	1.17
Google Inc. -Cl A	0.17	Union Pacific	1.19
Google Inc. -CL C	0.17	UnitedHealth Group Inc.	0.94
		US Bancorp	3.48
		Walt Disney Co	1.03
		Wells Fargo & Co	2.75
		YUM! Brands Inc.	1.20

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