Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation	A Employer identification number
BRISTOL-MYERS SQUIBB FOUNDATION, INC.	13-3127947
Number and street (or P O box number if mail is not delivered to street address): 345 PARK AVENUE, 3RD FLOOR — Room/suite:	B Telephone number (see instructions): 212-546-4835
City or town, state, and ZIP code: NEW YORK, NY 10154	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	35,850,207	STATEMENT 1		
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	19,043	19,043	STATEMENT 2	
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	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)				
	12	**Total.** Add lines 1 through 11	35,869,250	19,043		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,584	STATEMENT 3		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,932,418	STATEMENT 4		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,940,002			
	25	Contributions, gifts, grants paid	28,850,815			28,850,815
	26	**Total expenses and disbursements.** Add lines 24 and 25	31,790,817			28,850,815
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,078,433			
	b	**Net investment income** (if negative, enter -0-)		19,043		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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			
2 Savings and temporary cash investments	1,918,399	201,668	201,668
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
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			
10a Investments—U.S. and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)			
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment: basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule) . STATEMENT 5	143,500,000	151,500,000	151,500,000
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)	145,418,399	151,701,668	151,701,668
Liabilities 17 Accounts payable and accrued expenses	8,044,570	7,715,416	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ STATEMENT 6)	0	2,533,990	
23 **Total liabilities** (add lines 17 through 22)	8,044,570	10,249,406	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted	137,373,829	141,452,262	
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	137,373,829	141,452,262	
31 **Total liabilities and net assets/fund balances** (see instructions)	145,418,399	151,701,668	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	137,373,829
2	Enter amount from Part I, line 27a	2	4,078,433
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	141,452,262
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	141,452,262

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				
b				
c				
d				
e				

	(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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	35,357,136	158,775,498	0.222686
2009	20,729,066	129,992,732	0.159463
2008	28,305,786	57,993,933	0.488082
2007	22,987,066	31,606,429	0.727291
2006	28,677,221	21,980,074	1.304692

2	**Total** of line 1, column (d) . . .	2	2.902214
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.580443
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	145,486,143
5	Multiply line 4 by line 3 . . .	5	84,446,413
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	190
7	Add lines 5 and 6 . . .	7	84,446,603
8	Enter qualifying distributions from Part XII, line 4 . . .	8	28,850,815

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	381
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	381
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	381
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 6,326		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,481		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	9,807
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,426
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 9,426 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FLORIDA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www.bms.com\foundation

14 The books are in care of ▶ GERARD PLUNKETT Telephone no. ▶ 212-546-4000
Located at ▶ 345 PARK AVENUE, TAX DEPARTMENT, 3RD FL, NEW YORK ZIP+4 ▶ 10154

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

Part VII-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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		✓

Part VII-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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ 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? ☐ Yes ☑ 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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c 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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓ (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII 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 Statement 7		-0-	-0-	-0-

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
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **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
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-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 THE FOUNDATION REVIEW, EVALUATES AND ADMINISTERS REQUESTS FOR FINANCIAL SUPPORT TO STRATEGIC INITIATIVES THAT HELP ADDRESS KEY HEALTH DISPARITIES - HIV/AIDS IN AFRICA; HEPATITIS IN ASIA; SERIOUS MENTAL ILLNESS IN US; AND CANCER IN EUR.	28,850,815
2	
3	
4	

Part IX-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	-0-
2	
All other program-related investments See instructions	
3 NONE	-0-
Total. Add lines 1 through 3 ▶	

Part X 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	147,500,000
b	Average of monthly cash balances	1b	201,668
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	147,701,668
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	147,701,668
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	2,215,525
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145,486,143
6	**Minimum investment return.** Enter 5% of line 5	6	7,274,307

Part XI 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 X, line 6			1	7,274,307
2a	Tax on investment income for 2011 from Part VI, line 5	2a	381		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	381
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,273,926
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	7,273,926
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	7,273,926

Part XII 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	28,850,815
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4	4	28,850,815
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,850,815

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					7,273,926
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				0	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	27,532,499				
b	From 2007	21,423,679				
c	From 2008	25,417,121				
d	From 2009	14,229,429				
e	From 2010	27,419,784				
f	**Total** of lines 3a through e		116,022,512			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 28,850,815					
a	Applied to 2010, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2011 distributable amount					7,273,926
e	Remaining amount distributed out of corpus		21,576,889			
5	Excess distributions carryover applied to 2011 *(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		137,599,401			
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			0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0		
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		27,532,499			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		110,066,902			
10	Analysis of line 9:					
a	Excess from 2007	21,423,679				
b	Excess from 2008	25,417,121				
c	Excess from 2009	14,229,429				
d	Excess from 2010	27,419,784				
e	Excess from 2011	21,534,614				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ²/₃ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV 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 (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

JOHN L. DAMONTI
345 PARK AVENUE, 3RD FL., NEW YORK, NY 10154, (212) 546-4000

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 8

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 9				28,850,815
Total . . . . . ▶ **3a**				28,850,815
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19,043	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		19,043	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 19,043

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 3/1/12 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
BRISTOL-MYERS SQUIBB FOUNDATION, INC	13-3127947

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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ► $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number

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
	Bristol-Myers Squibb Company & Subsidiaries 345 Park Avenue, 3rd Floor New York, NY 10154	$ 33,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** 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

BRISTOL-MYERS SQUIBB FOUNDATION, INC.
FEIN: 13-3127947
FOR THE TAX YEAR ENDING DECEMBER 31, 2011

FORM 990PF, PART I, LINE 1 - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

NAME AND ADDRESS

BRISTOL-MYERS SQUIBB COMPANY & SUBSIDIARIES 345 PARK AVENUE NEW YORK, NY 10154		35,850,207
	TOTAL CONTRIBUTION AMOUNTS	35,850,207

BRISTOL-MYERS SQUIBB FOUNDATION, INC (THE "FOUNDATION") IS REGISTERED AS A CHARITABLE CORPORATION AND IS ADMINISTERED BY THE BOARD OF DIRECTORS OF THE FOUNDATION THE FOUNDATION REVIEWS, EVALUATES AND ADMINISTERS REQUESTS FOR FINANCIAL SUPPORT FUNDING FOR THE FOUNDATION COMES SOLELY FROM THE BRISTOL-MYERS SQUIBB COMPANY(THE "COMPANY") AND ITS SUBSIDIARIES

BRISTOL-MYERS SQUIBB FOUNDATION, INC.
FEIN: 13-3127947
FOR THE TAX YEAR ENDING DECEMBER 31, 2011

FORM 990PF, PART I, LINE 3 - INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

DESCRIPTIONS		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT
INTEREST ON SHORT-TERM INVESTMENTS		19,043	19,043
	TOTAL	19,043	19,043

BRISTOL-MYERS SQUIBB FOUNDATION, INC.
FEIN: 13-3127947
FOR THE TAX YEAR ENDING DECEMBER 31, 2011

FORM 990PF, PART I, LINE 18 - TAXES

DESCRIPTIONS		REVENUE AND EXPENSES PER BOOKS
2011 EXCISE TAXES		4,523
2010 ANNUAL REPORT - FLORIDA		61
BMS Foundation NYS Filing Fee		1,500
2008 BMS Foundation NYS Additional Filing Fee		750
2009 BMS Foundation NYS Additional Filing Fee		750
	TOTAL	7,584

BRISTOL-MYERS SQUIBB FOUNDATION, INC.
FEIN: 13-3127947
FOR THE TAX YEAR ENDING DECEMBER 31, 2011

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES

DESCRIPTIONS		
BANKING SERVICE CHARGE		182
ADMINISTRATIVE EXPENSES		2,932,236
	TOTAL	2,932,418

BRISTOL-MYERS SQUIBB FOUNDATION, INC.
FEIN: 13-3127947
FOR THE TAX YEAR ENDING DECEMBER 31, 2011

FORM 990PF, PART II, LINE 13 - OTHER INVESTMENTS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SHORT TERM INVESTMENTS		143,500,000	151,500,000	151,500,000
	TOTAL	143,500,000	151,500,000	151,500,000

BRISTOL-MYERS SQUIBB FOUNDATION, INC.
FEIN: 13-3127947
FOR THE TAX YEAR ENDING DECEMBER 31, 2011

FORM 990PF, PART II, LINE 22 - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
CASH OVERDRAFT		-	2,533,990
	TOTAL	-	2,533,990

BRISTOL-MYERS SQUIBB FOUNDATION, INC.
FEIN: 13-3127947
FOR THE TAX YEAR ENDING DECEMBER 31, 2011

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS AND TRUSTEES

NAME AND ADDRESS

BOARD OF DIRECTORS

LAMBERTO ANDREOTTI
ROUTE 206 & PROVINCELINE ROAD, PRINCETON, NJ 08543

JOHN CELENTANO
ROUTE 206 & PROVINCELINE ROAD, PRINCETON, NJ 08543

BEATRICE CAZALA
ROUTE 206 & PROVINCELINE ROAD, PRINCETON, NJ 08543

JOHN L DAMONTI
345 PARK AVENUE, NEW YORK, NY 10154

GIOVANNI CAFORIO
ROUTE 206 & PROVINCELINE ROAD, PRINCETON, NJ 08543

SANDRA LEUNG
345 PARK AVENUE, NEW YORK, NY 10154

ELLIOTT SIGAL
ROUTE 206 & PROVINCELINE ROAD, PRINCETON, NJ 08543

OFFICERS

JOHN L DAMONTI -- PRESIDENT
345 PARK AVENUE, NEW YORK, NY 10154

MARY VANHATTEN -- SECRETARY
ROUTE 206 & PROVINCELINE ROAD, PRINCETON, NJ 08543

JEFFREY GALIK -- TREASURER
ROUTE 206 & PROVINCELINE ROAD, PRINCETON, NJ 08543

JEREMY WILLOUGHBY -- ASSISTANT TREASURER
ROUTE 206 & PROVINCELINE ROAD, PRINCETON, NJ 08543

I almost wasn't here for this.

Curtis Horne, heart attack survivor

Bristol-Myers Squibb Foundation

Our Staff

Reducing Health Disparities

Foundation News

Contact Us

BMS.com Home » Bristol-Myers Squibb Foundation » Our Staff

Foundation Staff

Foundation Board of Directors

Lamberto Andreotti, Chairman
Béatrice Cazala
John E. Celentano
John L. Damonti
Giovanni Caforio, M.D.
Sandra Leung
Elliott Sigal, M.D., Ph.D.

Foundation Staff

John L. Damonti, President
Patricia Doykos
Catharine Grimes
Beryl Mohr
Phangisile Mtshali
Christine Newman
Vivienne Stewart-Seaton
Damon Young
Lilibeth Zandueta

STATEMENT 8

We see the company's mission in real life -- in the villages, in peoples' homes.
We serve those who are experiencing health disparities.

Bristol-Myers Squibb Foundation
Our Staff
Reducing Health Disparities
Foundation News
Contact Us

BMS com Home » Bristol-Myers Squibb Foundation » Bristol-Myers Squibb Foundation Grants

How to Apply
for Bristol-Myers Squibb Foundation Grants

We receive many requests for funding annually. Bristol-Myers Squibb is proud to support strategic initiatives that help address health disparities in four key areas HIV/AIDS in Africa, hepatitis in Asia, serious mental illness in the United States and cancer in central and eastern Europe

Although we are unable to fund all requests, we will review all complete proposals that fall into the above mentioned categories. Please allow at least six to eight weeks for the processing of your completed funding application Funding requests submitted without complete information may be rejected

Apply for a U S -based grant
Apply for a non-U S -based grant

Please note that in order to be eligible for a charitable contribution, any U S recipient organization must be a tax-exempt organization under Section 501(c) (3) of the U S.
organization must be a tax-exempt organization under Section 501(c) (3) of the U S
Internal Revenue Code

Before you start the process, please be sure to have the following information available:

1. U S -- Federal tax I D number for your organization
2. U S -- Copy of your organization's 501(c)(3) document & mission statement
3. Copy of the organizing documents, i e , certificate of incorporation or bylaws
4. Description of the rules applicable to the applicant with respect to the distribution of the organization's income, if any.
5. Description of the rules applicable to the organization with respect to participation in any political or similar activities
6. Description of the applicant's other sources of financial support, if any.
7. If and where available and relevant, an affidavit stating that the applicant is a public charity or the equivalent of a public charity
8. Valid e-mail address.
9. Verification of your role within the requesting organization
10. List of organization's board of directors and executive officers.

Bristol-Myers Squibb does not provide funding for:

- Individuals
- Endowments
- Capital Campaigns
- Scholarships
- Sponsorships
- Church, religious, sectarian organizations
- Dinners, galas, sporting events
- Souvenir Journals, advertising
- Political causes

STATEMENT 8

We see the company's mission in real life · in the villages, in peoples' homes.
We serve those who are experiencing health disparities.

Phang Sie, Foundation employee

Bristol-Myers Squibb Foundation

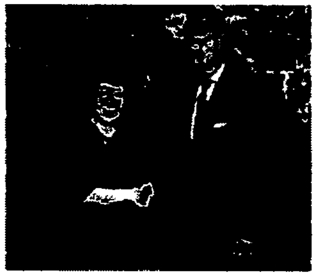
- Our Staff
- Reducing Health Disparities
- Foundation News
- Contact Us

Bristol-Myers Squibb Foundation

Our commitment to corporate social responsibility has remained consistently strong since the Bristol-Myers Fund—now the Bristol-Myers Squibb Foundation—was established in 1955. Since then, our company has invested in a broad range of programs that reflect our values and serve the needs of society.

The mission of the Bristol-Myers Squibb Foundation is to help reduce health disparities by strengthening community-based health care worker capacity, integrating medical care and community-based supportive services, and mobilizing communities in the fight against disease.

Bristol-Myers Squibb Foundation, World Health Organization, Announce African TB Collaboration
Read more >>



Dr. Margaret Chan, director-general, World Health Organization and Lamberto Andreotti, chief executive officer, Bristol-Myers Squibb

Learn about our **Actions and Partnerships** to fight Non-Communicable Diseases around the Globe ›

STATEMENT 8

BRISTOL-MYERS SQUIBB FOUNDATION, INC.
FEIN: 13-3127947
FOR THE TAX YEAR ENDING DECEMBER 31, 2011

FORM 990PF, PART XV, LINE 3A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

			REFERENCE
BRISTOL-MYERS SQUIBB FOUNDATION PAYMENTS		28,850,815	STATEMENT 9 1
BRISTOL-MYERS SQUIBB FOUNDATION PAYMENTS - SECURE THE FUTURE		-	
	TOTAL	28,850,815	

Payee Name	Payment Date	Amount	
Montclair State University Foundation	1/5/2011	50,000.00	
Christian Care Prisons & Community Service Organisation	1/18/2011	27,916 00	
Disability HIV and AIDS Trust	1/18/2011	32,535 00	
Council On Foundations	1/20/2011	15,000 00	
ESF College Foundation, Inc.	1/20/2011	15,000 00	
Gbc Health Inc	1/20/2011	15,000.00	
Rider University	1/20/2011	50,000.00	
World Environment Center	1/20/2011	12,000.00	
Accenture	1/21/2011	53,368.00	
FACE AIDS	1/21/2011	-30,000.00	
Peer Health Exchange	1/27/2011	25,000.00	
School News Nationwide, Inc.	1/27/2011	6,000.00	
Asian Pacific Association for the Study of the Liver	1/31/2011	96,761.00	
			$368,580.00
Accenture	2/22/2011	891.31	
Polish Amazons Social Movement	2/24/2011	60,352 00	
			$61,243.31
Association AJIS	3/7/2011	60,000.00	
University of Lubumbashi	3/7/2011	60,000.00	
Baylor College of Med., Baylor Pediatric AIDS Corps	3/9/2011	10,000.00	
Cheryl Taylor, Ph.D., RN	3/9/2011	708.22	
Cheryl Taylor, Ph.D., RN	3/9/2011	2,000.00	
Martha M. Funnell	3/9/2011	1,414.72	
Martha M. Funnell	3/9/2011	2,000.00	
Sonya Lockett	3/9/2011	2,000.00	
Kifaru Community Development in Tanzania	3/21/2011	78,905.97	
Save The Children Federation Inc	3/23/2011	500,000.00	
Volunteer Consulting Group	3/28/2011	10,000.00	
Employee Giving Program	3/29/2011	1,072,909.52	
Employee Volunteer Award Program	3/29/2011	11,500.00	
Australian Red Cross	3/31/2011	10,662.00	
			$1,822,100.43
Brookings Institution	4/4/2011	15,000 00	
Smithsonian Institution Office Of The Comptroller	4/7/2011	50,000.00	
National Alliance for Hispanic Health	4/19/2011	10,000.00	
Advertising Council	4/22/2011	5,000.00	
Board Of Trustees For The University Of Alabama	4/26/2011	-143,961.95	
World Health Organization Geneva	4/27/2011	600,000.00	
Alliance for Children & Families	4/28/2011	10,000.00	
Save The Children Federation Inc	4/29/2011	107,675 00	
			$653,713.05
Capital Health System Foundation Inc	5/5/2011	1,000,000 00	
Inspire USA Foundation Inc.	5/5/2011	27,500.00	
Silver Shield Foundation	5/5/2011	15,000.00	
Bambisanani Project	5/10/2011	84,329 73	
Bhekuzulu Self Sufficient Project	5/10/2011	77,304.20	
Mpilonhle Project	5/10/2011	73,333.26	
American Health Initiative Ltd	5/19/2011	-175,000.00	
International Society of Nurses in Cancer Care	5/23/2011	89,854.00	

Payee Name	Payment Date	Amount	
Melmark School	5/24/2011	1,000 00	
Committee Encouraging Corporate Philanthropy	5/25/2011	10,000.00	
Liver Foundation West Bengal	5/26/2011	94,191.00	
Morehouse School of Medicine - National Center	5/26/2011	-56,848.87	
			$1,240,663.32
Beckman Research Institute of the City of Hope	6/6/2011	75,000.00	
Black Women's Health Imperative	6/6/2011	151,557.00	
East Carolina University	6/6/2011	145,013.00	
International Society of Nurses in Cancer Care	6/6/2011	84,600.00	
Partners in Progress	6/6/2011	48,045.00	
Whittier Street Health Center	6/6/2011	146,147.00	
World Services of La Crosse Inc.	6/6/2011	68,189.00	
New York Academy Of Medicine, Being Healthy	6/16/2011	4,600.00	
St. Mary Medical Center Foundation	6/16/2011	500,000.00	
Rectors & Visitors of the University of Virginia	6/17/2011	148,228.00	
United Neighborhood Health Services	6/17/2011	134,475.00	
Emory University	6/23/2011	-294,356.30	
American Diabetes Association Inc	6/27/2011	[redacted]	
Morehouse School of Medicine - National Center	6/27/2011	[redacted]	
Morehouse School of Medicine - National Center	6/27/2011	[redacted]	
Phoenix House Foundation	6/27/2011	15,000.00	
Wildlife Habitat Council	6/27/2011	10,000.00	
Emory University	6/28/2011	[redacted]	
European Cancer Patient Coalition	6/28/2011	-30,371.50	
Kate Lorig	6/28/2011	[redacted]	
Kate Lorig	6/28/2011	[redacted]	
Kenneth E. Thorpe	6/28/2011	[redacted]	
Employee Giving Program	6/29/2011	745,003.36	
Employee Volunteer Award Program	6/29/2011	14,000.00	
Lois Witkop	6/29/2011	[redacted]	
Casita Maria Inc.	6/30/2011	15,000.00	
National Merit Scholarship	6/30/2011	399,720.00	
Sing for Hope	6/30/2011	5,000.00	
			$2,398,653.61
George Washington University	7/6/2011	294,356.30	
Disability HIV and AIDS Trust	7/26/2011	32,534.00	
Ghana Network of Persons Living with HIV/AIDS	7/26/2011	49,555.00	
Hope for Future Generations	7/26/2011	21,753 00	
James R. Gavin III	7/26/2011	[redacted]	
James R. Gavin III	7/26/2011	[redacted]	
Melville E Boufford	7/26/2011	[redacted]	
New York Academy Of Medicine, Being Healthy	7/26/2011	[redacted]	
SORAK Development Agency	7/26/2011	25,161.00	
Tanzania Development and AIDS Prevention	7/28/2011	28,135 27	
			$457,335.59
Bambisanani Project	8/3/2011	15,591.52	
Eagle Training & Development	8/3/2011	27,344.50	
Partnership At Drugfree Org	8/4/2011	15,000.00	
Rutgers University Foundation	8/4/2011	17,196.00	
Christian Care Prisons & Community Service Organisation	8/9/2011	27,915 00	
Health Oriented Programmes and Education Initiative	8/9/2011	78,007.00	

Payee Name	Payment Date	Amount	
Wu Jie Ping Medical Foundation	8/9/2011	87,193.00	
Give an Hour	8/16/2011	477,400.00	
National Council For Community Behavioral Healthcare	8/16/2011	94,930.00	
Hepatitis B Foundation	8/24/2011	72,273.00	
			$912,850.02
Employee Giving Program	9/1/2011	509,038.52	
Duke University	9/8/2011	1,338,323.00	
Marshall University Research Corporation	9/8/2011	373,058.00	
Texas Childrens Hospital	9/8/2011	750,000.00	
Feeding America	9/14/2011	925,844.00	
Riverview Medical Center Foundation	9/14/2011	50,857.00	
South Florida Behavioral Health Network	9/14/2011	284,307.00	
The Cooper Foundation Inc.	9/14/2011	663,540.00	
George W. Bush Foundation	9/19/2011	25,000.00	
Rutgers the State University	9/28/2011	76,545.00	
Research Foundation For Mental Hygiene Inc	9/30/2011	373,577.00	
			$5,370,089.52
Employee Giving Program	10/3/2011	422,031.80	
Employee Volunteer Award Program	10/3/2011	7,500.00	
Mental Health Association In New York State Inc	10/4/2011	152,738.00	
Comfort the Children International	10/11/2011	48,812.00	
George Washington University	10/11/2011	165,224.00	
Hungarian Hospice Foundation	10/11/2011	70,500.00	
Kenya AIDS NGOs Consortium	10/11/2011	46,049.00	
National Council of NGOs in the Democratic Republic of Congo	10/11/2011	45,250.00	
National School of Public Health - Romania	10/11/2011	63,403.00	
New Dawn of Hope	10/11/2011	40,000.00	
University of North Carolina at Chapel Hill	10/11/2011	54,637.00	
University of Washington School of Medicine	10/11/2011	89,779.00	
World Services of La Crosse Inc.	10/11/2011	90,694.00	
Anderson Foundation for Autism	10/12/2011	5,000.00	
Partners Healthcare System Inc	10/12/2011	172,056.00	
Cabrini Ministries	10/13/2011	40,823.00	
Kifaru Community Development in Tanzania	10/13/2011	26,087.19	
Super Buddies Club	10/13/2011	40,771.88	
Mississippi Public Health Association	10/14/2011	75,937.00	
National Medical Research Unit	10/14/2011	29,755.00	
Project Hope Poland	10/14/2011	84,319.00	
American Council On Science And Health	10/17/2011	15,000.00	
National Campaign To Prevent Teen and Unplanned Pregnancy	10/17/2011	15,000.00	
Mercy & Sharing	10/25/2011	15,000 00	
NAMI Georgia Inc	10/25/2011	669,552 00	
New York Academy of Medicine	10/25/2011	10,000.00	
Research America	10/25/2011	15,000.00	
Suicide Prevention International	10/25/2011	339,075 00	
Beckman Research Institute of the City of Hope	10/26/2011	50,000.00	
Southern Africa HIV AIDS Information Dissemination Services	10/26/2011	57,475 00	
Touch Foundation Inc.	10/26/2011	50,000.00	
FACE AIDS	10/31/2011	10,000.00	
Manpower Demonstration Research Corporation	10/31/2011	200,000.00	
National Network of Public Health Institutes	10/31/2011	180,244.00	
			$3,397,712.87

Payee Name	Payment Date	Amount	
United Negro College Fund Inc	11/2/2011	15,000.00	
Luthando Neuropsychiatric HIV Clinic c/o Wits Health Consortium	11/4/2011	71,811.22	
United Way of Mumbai	11/4/2011	57,763.00	
Alliance for Children & Families	11/9/2011	10,000.00	
Global Medical Relief Program	11/9/2011	20,000.00	
Mississippi Public Health Association	11/10/2011	60,683.00	
National Council of NGOs in the Democratic Republic of Congo	11/10/2011	79,497.00	
Romanian Cancer Society	11/10/2011	71,105.00	
Save The Children Federation Inc	11/10/2011	137,442.00	
New York Academy of Medicine	11/15/2011	40,000.00	
			$563,301.22
Advertising Council	12/2/2011	15,000.00	
Cancer Research Institute	12/2/2011	50,000.00	
Family Care International Inc.	12/6/2011	15,000.00	
God's Love We Deliver	12/6/2011	10,000.00	
World Resources Institute	12/6/2011	5,000.00	
Global Health Corps Inc	12/8/2011	30,000.00	
New York City Police Foundation	12/8/2011	5,000.00	
Reach Out And Read of Greater New York Inc	12/8/2011	5,000.00	
St. Mary's Residential Training School	12/8/2011	5,000.00	
Valley Cities Counseling and Consultation	12/8/2011	553,923.00	
Grantmakers In Health	12/9/2011	14,000.00	
Hudson Institute	12/9/2011	25,000.00	
International AIDS Vaccine Initiative Inc	12/13/2011	15,000.00	
Johns Hopkins University	12/13/2011	1,073,722.00	
Opera Orchestra of New York	12/13/2011	15,000.00	
Inno Community Development Foundation	12/14/2011	213,418.00	
National Centre of Nursing and Other Health Care Professions	12/14/2011	41,998.00	
Polish Amazons Social Movement	12/14/2011	50,000.00	
American Academy of Family Physicians Foundation	12/19/2011	1,761,552.00	
American Pharmacists Association Foundation	12/19/2011	1,497,348.00	
Mount Sinai Global Health Training Center	12/19/2011	49,990.00	
World Health Organization Geneva	12/19/2011	600,000.00	
Asian Pacific Association for the Study of the Liver	12/20/2011	99,888.00	
Black Women's Health Imperative	12/20/2011	148,443.00	
China Foundation for Hepatitis Prevention and Control	12/20/2011	168,551 00	
East Carolina University	12/20/2011	154,987 00	
Give an Hour	12/20/2011	442,000.00	
Hepatitis B Foundation	12/20/2011	72,272 00	
Hepatitis Foundation of Tripura	12/20/2011	77,277.00	
Liver Foundation West Bengal	12/20/2011	94,190.00	
Liver Foundation West Bengal	12/20/2011	219,689 00	
New York Academy of Sciences	12/20/2011	25,000.00	
Shanghai Charity Foundation	12/20/2011	149,600.00	
St. Paul's University	12/20/2011	150,000.00	
Trustees of Dartmouth College	12/20/2011	163,197.00	
United Hospital Fund	12/20/2011	899,136.00	
United Neighborhood Health Services	12/20/2011	164,956 00	
Whittier Street Health Center	12/20/2011	150,920.00	
Wu Jie Ping Medical Foundation	12/20/2011	72,546.00	
Rectors & Visitors of the University of Virginia	12/21/2011	147,408.00	

Payee Name	Payment Date	Amount	
Bambisanani Project	12/22/2011	14,037.39	
Grandmothers Against Poverty and AIDS	12/22/2011	41,713.05	
Institute of Development Management - Lesotho	12/22/2011	74,450.00	
Institute of Development Management - Swaziland	12/22/2011	76,827.00	
International Society of Nurses in Cancer Care	12/22/2011	80,000.00	
Mpilonhle Project	12/22/2011	33,644 00	
Princeton in Africa	12/22/2011	35,000.00	
Robert Wood Johnson University Hospital Foundation	12/22/2011	1,000,000.00	
Employee Giving Program	12/23/2011	635,678.04	
Employee Volunteer Award Program	12/23/2011	17,000.00	
Kifaru Community Development in Tanzania	12/28/2011	37,240.67	
Tanzania Development and AIDS Prevention	12/28/2011	27,621.14	
Employee Giving Program	12/30/2011	520,441.23	
			$12,044,663.52
ADJUSTMENTS:			
djustment for 2011 payment for Capital Health & Robert Wood Johnson.			(2,000,000.00)
tment for 2011 amortisation for Capital Health & Robert Wood Johnson			176,740.09
Adjustment for PV of St Mary Medical Center Foundation 3-yr commitment - $1.5M of commitment was recorded in SAP without discount			(34,803.97)
St Mary Medical Center Commitment			1,500,000 00
Admin expenses paid by BMSF			(82,027.32)
Grand Total			$28,850,815.26