## Bristol-Myers Squibb Company  
### Major Shareholders

<table>
<thead>
<tr>
<th>Name</th>
<th>Shares Held</th>
<th>% Total Shares Held</th>
<th>Shares Change</th>
<th>% Chg from Prior Port</th>
<th>% Total Assets</th>
<th>Date of Portfolio</th>
<th>Star Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vanguard Health Care Inv</td>
<td>50,693,892</td>
<td>3.10</td>
<td>-2,586,925</td>
<td>-4.86</td>
<td>6.71</td>
<td>09/30/2017</td>
<td>Not Rated</td>
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<tr>
<td>Vanguard Total Stock Mkt Idx</td>
<td>39,365,474</td>
<td>2.41</td>
<td>269,759</td>
<td>0.69</td>
<td>0.38</td>
<td>11/30/2017</td>
<td>Not Rated</td>
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<tr>
<td>Vanguard 500 Index Inv</td>
<td>27,602,350</td>
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<td>400,039</td>
<td>1.47</td>
<td>0.46</td>
<td>11/30/2017</td>
<td>5★</td>
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<tr>
<td>Vanguard Wellington™ Inv</td>
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<td>0</td>
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<td>1.42</td>
<td>09/30/2017</td>
<td>5★</td>
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<tr>
<td>SPDR® S&amp;P 500 ETF</td>
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<td>1.19</td>
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<td>0.44</td>
<td>12/28/2017</td>
<td>5★</td>
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<tr>
<td>Dodge &amp; Cox Stock</td>
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<td>1.64</td>
<td>09/30/2017</td>
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<tr>
<td>Vanguard Institutional Index Inv</td>
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<td>-1.72</td>
<td>0.46</td>
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<td>5★</td>
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<tr>
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<td>0.99</td>
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<td>5★</td>
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<td>Harbor Capital Appreciation Instl</td>
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<td>2.20</td>
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<td>Fidelity Spartan® 500 Index Inv</td>
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<td>244,545</td>
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<tr>
<td>Health Care Select Sector SPDR® ETF</td>
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<td>Loomis Sayles Strategic Income A</td>
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<td>VA CollegeAmerica Inc Fund of Amer 529E</td>
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<td>0</td>
<td>0.46</td>
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<td>Invesco Diversified Dividend A</td>
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<td>294,065</td>
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<td>Vanguard Windsor™ Inv</td>
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<td>CREF Stock R1</td>
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<td>Vanguard Equity-Income Inv</td>
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<td>520,116</td>
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<tr>
<td>VA CollegeAmerica Amercn Bal 529E</td>
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<td>0</td>
<td>0</td>
<td>0.28</td>
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<td>5★</td>
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<td>Vanguard High Dividend Yield ETF</td>
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<td>81,359</td>
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<td>1.03</td>
<td>11/30/2017</td>
<td>5★</td>
</tr>
</tbody>
</table>

Permissions/Reprint
<table>
<thead>
<tr>
<th>Name</th>
<th>Shares Held</th>
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<th>% Chg from Prior Port</th>
<th>% Total Assets</th>
<th>Date of Portfolio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wellington Management Company LLP</td>
<td>147,601,752</td>
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<td>-3,393,577</td>
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<td>3,127,279</td>
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<td>Dodge &amp; Cox</td>
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<td>Fidelity Management and Research Company</td>
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<td>Northern Trust Investments N A</td>
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<tr>
<td>State Street Global Advisors (Aus) Ltd</td>
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<tr>
<td>Geode Capital Management, LLC</td>
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<tr>
<td>Loomis Sayles &amp; Company LP</td>
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<td>Invesco Advisers, Inc</td>
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<tr>
<td>T. Rowe Price Associates, Inc.</td>
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<tr>
<td>Morgan Stanley Smith Barney LLC</td>
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<tr>
<td>Renaissance Technologies Corp</td>
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<tr>
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</tbody>
</table>