<table>
<thead>
<tr>
<th>Name</th>
<th>Shares Held</th>
<th>% Total Shares Held</th>
<th>Shares Change</th>
<th>% Chg from Pr or Port</th>
<th>% Total Assets</th>
<th>Date of Portfolio</th>
<th>Star Rating</th>
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<tbody>
<tr>
<td>Vanguard Total Stock Mkt Idx</td>
<td>17,236,159</td>
<td>2.10</td>
<td>121,430</td>
<td>0.71</td>
<td>0.32</td>
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<td>Vanguard 500 Index Inv</td>
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<td>1.57</td>
<td>182,766</td>
<td>1.48</td>
<td>0.40</td>
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<tr>
<td>SPDR® S&amp;P 500 ETF</td>
<td>9,041,702</td>
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<td>-35,194</td>
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<td>0.41</td>
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<td>2.01</td>
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<td>Vanguard Institutional Index I</td>
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<td>Vanguard Dividend Appreciation ETF</td>
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<td>SPDR® Dow Jones Industrial Average ETF</td>
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<td>110,775</td>
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<td>Industrial Select Sector SPDR® ETF</td>
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<td>PFA Crescent</td>
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<td>VA CollegeAmerica Invmt Co of Amer 529E</td>
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<td>Vanguard Value Index Inv</td>
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<td>16,253</td>
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<td>Davis NY Venture A</td>
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<td>Franklin Rising Dividends Fund A</td>
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<td>iShares Russell 1000 Value</td>
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<td>Vanguard Wellington™ Inv</td>
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<td>Jensen Quality Growth J</td>
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</table>
## United Technologies Corp (UTX)

### Major Shareholders (UTX)

<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>
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<tr>
<td>State Street Corp</td>
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<td>Fidelity Management and Research Company</td>
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<td>Wellington Management Company LLP</td>
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<td>Barrow Hanley Mewhinney &amp; Strauss LLC</td>
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<td>Northern Trust Investments N A</td>
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<td>Capital Research Global Investors</td>
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<td>Davis Selected Advisers</td>
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<tr>
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<td>Wells Fargo Advisors, LLC</td>
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<tr>
<td>Morgan Stanley Smith Barney LLC</td>
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<tr>
<td>Morgan Stanley Investment Management Inc</td>
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<td>3,675,043</td>
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<tr>
<td>Government Pension Fund of Norway - Global</td>
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