

International Business Machines Corp IBM |  Morningstar Rating

Major Shareholders IBM

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	21,252,594	2.30	151,653	0.72	0.49	11/30/2017	Not Rated	
Vanguard 500 Index Inv	14,589,231	1.58	213,067	1.48	0.59	11/30/2017	★★★★	
SPDR® S&P 500 ETF	10,516,232	1.14	-40,743	-0.39	0.58	12/28/2017	★★★★	
Vanguard Institutional Index I	8,897,227	0.96	-155,078	-1.71	0.59	11/30/2017	★★★★	
SPDR® Dow Jones Industrial Average ETF	6,225,229	0.67	-17,195	-0.28	4.26	12/28/2017	★★★★★	
Fidelity Spartan® 500 Index Inv	5,169,703	0.56	129,242	2.56	0.60	10/31/2017	★★★★	
Vanguard Value Index Inv	4,581,573	0.49	11,346	0.25	1.11	11/30/2017	★★★★★	
SunAmerica Focused Dividend Strategy A	2,983,832	0.32	286,863	10.64	3.23	10/31/2017	★★★★★	
Technology Select Sector SPDR® ETF	2,816,788	0.30	-1,401	-0.05	2.23	12/28/2017	★★★★	
Vanguard Information Technology ETF	2,508,697	0.27	51,780	2.11	2.15	11/30/2017	★★★★	
Vanguard High Dividend Yield ETF	2,461,370	0.27	43,876	1.81	1.32	11/30/2017	★★★★★	
iShares Russell 1000 Growth	1,827,982	0.20	0	0	0.69	12/28/2017	★★★★	
Vanguard Wellington™ Inv	1,897,956	0.21	0	0	0.27	09/30/2017	★★★★★	
SPDR® S&P Dividend ETF	1,754,516	0.19	7,154	0.41	1.65	12/28/2017	★★★★★	
VA CollegeAmerica Cap Inc Bldr 529E	1,783,395	0.19	0	0	0.25	09/30/2017	★★	
iShares Core High Dividend	1,502,443	0.16	0	0	3.44	12/28/2017	★★	
Fidelity Spartan® Total Market Idx Inv	1,492,381	0.16	27,087	1.85	0.49	10/31/2017	★★★★	
Schwab US Dividend Equity ETF™	1,460,366	0.16	8,925	0.61	3.15	12/28/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	1,500,000	0.16	-200,000	-11.76	0.25	09/30/2017	★★★	
VA CollegeAmerica Inc Fund of Amer 529E	1,500,000	0.16	-300,000	-16.67	0.21	09/30/2017	★★★	

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Vanguard Group Inc	63,307,360	6.84	1,079,320	1.73	0.43	09/30/2017
State Street Corp	50,542,246	5.46	229,868	0.46	0.63	09/30/2017
Berkshire Hathaway Inc	37,026,698	4.00	-17,057,975	-31.54	3.02	09/30/2017
BlackRock Institutional Trust Company NA	23,137,015	2.48	-33,474,675	-59.13	0.49	06/30/2017
State Farm Mutual Automobile Ins Co	16,651,892	1.80	0	0	3.24	09/30/2017
State Street Global Advisors (Aus) Ltd	9,842,745	1.35	78,008	0.80	0.58	12/27/2017
Northern Trust Investments N A	11,161,619	1.21	513,492	4.82	0.42	09/30/2017
Government Pension Fund of Norway - Global	7,751,097	0.74	-236,957	-2.97	0.18	12/31/2013
Geode Capital Management, LLC	9,699,131	1.05	396,589	4.26	0.52	09/30/2017
Morgan Stanley Smith Barney LLC	8,987,096	0.97	123,042	1.39	0.67	09/30/2017
Capital Research Global Investors	6,226,322	0.67	-900,000	-12.63	0.27	09/30/2017
Mellon Capital Management Corporation	5,881,794	0.64	-98,936	-1.65	0.65	09/30/2017
Caisse De Depot Et Placement Du Quebec	5,242,553	0.57	216,212	4.30	1.74	09/30/2017
Merrill Lynch & Co Inc	5,262,880	0.57	-66,832	-1.25	0.33	09/30/2017
Managed Account Advisors LLC	4,674,537	0.50	188,202	4.20	0.48	06/30/2017
Legal & General Group PLC	4,929,973	0.53	119,747	2.49	0.54	09/30/2017
Wells Fargo Advisors, LLC	4,636,333	0.50	-150,006	-3.13	0.45	06/30/2017
J.P. Morgan Investment Management Inc	4,848,605	0.53	2,796,497	136.27	0.29	09/30/2017
Charles Schwab Investment Management Inc	4,826,502	0.52	175,289	3.77	0.61	09/30/2017
Morgan Stanley & Co Inc	3,757,267	0.41	494,198	15.15	0.71	09/30/2017

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