

**Intel Corp INTC**  Morningstar Rating

**Major Shareholders** INTC

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	112,790,544	2.41	741,712	0.66	0.76	11/30/2017	Not Rated	
Vanguard 500 Index Inv	79,099,495	1.69	1,155,402	1.48	0.93	11/30/2017	★★★★	
SPDR® S&P 500 ETF	56,981,758	1.26	-221,373	-0.39	0.94	12/28/2017	★★★★	
Vanguard Institutional Index I	48,238,284	1.03	-841,188	-1.71	0.93	11/30/2017	★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	56,761,100	1.21	900,000	1.61	2.09	09/30/2017	★★★	
VA CollegeAmerica WA Mutual 529B	53,753,515	1.15	10,337,515	23.81	2.21	09/30/2017	Not Rated	
PowerShares QQQ ETF	37,375,608	0.82	-34,804	-0.09	2.92	12/28/2017	Not Rated	
Vanguard Wellington™ Inv	44,937,690	0.96	0	0	1.66	09/30/2017	★★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	41,573,000	0.89	3,395,000	8.89	1.79	09/30/2017	★★★	
VA CollegeAmerica Fundamental Invs 529E	38,746,600	0.83	10,572,000	37.52	1.67	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	28,028,521	0.60	700,713	2.56	0.96	10/31/2017	★★★★	
VA CollegeAmerica Amercn Bal 529E	31,684,100	0.68	0	0	1.06	09/30/2017	★★★★★	
Vanguard Value Index Inv	24,318,012	0.52	61,413	0.25	1.72	11/30/2017	★★★★★	
VA CollegeAmerica Cap World G/I 529E	26,187,600	0.56	4,266,600	19.46	1.12	09/30/2017	★★★★	
VA CollegeAmerica Cap Inc Bldr 529E	25,661,300	0.55	2,064,200	8.75	0.93	09/30/2017	★★	
VA CollegeAmerica Grth Fund of Amer 529F	24,152,000	0.52	4,000,000	19.85	0.57	09/30/2017	★★★★	
DFA US Large Cap Value I	19,693,490	0.42	9,484	0.05	3.75	10/31/2017	★★★★	
Parnassus Core Equity Investor	18,990,154	0.41	0	0	5.24	11/30/2017	★★★★	
iShares Russell 1000 Value	15,410,285	0.34	20,916	0.14	1.72	12/28/2017	★★★	
Technology Select Sector SPDR® ETF	15,301,556	0.34	-7,617	-0.05	3.64	12/28/2017	★★★★	

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<b>Vanguard Group Inc</b>	<b>338,648,682</b>	<b>7.24</b>	<b>5,148,609</b>	<b>1.54</b>	<b>0.60</b>	<b>09/30/2017</b>
Capital World Investors	215,530,245	4.61	17,779,884	8.99	1.86	09/30/2017
State Street Corp	194,145,992	4.15	-3,328,036	-1.69	0.64	09/30/2017
Capital Research Global Investors	151,580,255	3.24	22,998,634	17.89	1.74	09/30/2017
BlackRock Institutional Trust Company NA	126,446,807	2.69	-141,117,291	-52.74	0.59	06/30/2017
Wellington Management Company LLP	101,809,413	2.18	-7,933,944	-7.23	0.89	09/30/2017
State Street Global Advisors (Aus) Ltd	53,475,153	1.45	-128,260	-0.24	0.83	12/27/2017
Northern Trust Investments N A	62,339,218	1.33	1,856,042	3.07	0.61	09/30/2017
Geode Capital Management, LLC	56,350,571	1.20	1,164,048	2.11	0.79	09/30/2017
Dimensional Fund Advisors, Inc.	50,998,381	1.09	397,082	0.78	0.85	09/30/2017
Invesco PowerShares Capital Mgmt LLC	40,523,457	0.87	1,905,786	4.94	1.65	09/30/2017
UBS Securities LLC	37,142,086	0.79	2,746,546	7.99	0.66	09/30/2017
Managed Account Advisors LLC	37,899,028	0.80	-1,097,874	-2.82	0.86	06/30/2017
Merrill Lynch & Co Inc	30,105,265	0.64	-1,894,484	-5.92	0.50	09/30/2017
Legal & General Group PLC	26,011,028	0.56	502,225	1.97	0.74	09/30/2017
Parnassus Investments	25,599,838	0.55	70,733	0.28	3.99	09/30/2017
Charles Schwab Investment Management Inc	25,563,803	0.55	935,943	3.80	0.85	09/30/2017
State Farm Mutual Automobile Ins Co	24,970,407	0.53	0	0	1.27	09/30/2017
LSV Asset Management	23,866,908	0.51	900,658	3.92	1.50	09/30/2017
Fidelity Management and Research Company	23,625,034	0.50	-5,001,456	-17.47	0.12	09/30/2017

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