

**AT&T Inc** |  Morningstar Rating

**Major Shareholders T**

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	147,416,539	2.40	939,052	0.64	0.81	11/30/2017	Not Rated	
Vanguard 500 Index Inv	103,354,167	1.68	1,507,533	1.48	0.98	11/30/2017	★★★★	
SPDR® S&P 500 ETF	74,751,607	1.31	-290,466	-0.39	1.04	12/28/2017	★★★★	
Vanguard Institutional Index I	63,029,587	1.03	-1,101,275	-1.72	0.98	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	36,623,772	0.60	915,592	2.56	0.93	10/31/2017	★★★★	
Vanguard Value Index Inv	31,776,648	0.52	80,563	0.25	1.82	11/30/2017	★★★★★	
VA CollegeAmerica Cap Inc Bldr 529E	23,472,710	0.38	-515,000	-2.15	0.88	09/30/2017	★★	
iShares Russell 1000 Value	20,113,330	0.35	27,306	0.14	1.91	12/28/2017	★★★	
Technology Select Sector SPDR® ETF	19,986,620	0.35	-9,954	-0.05	4.03	12/28/2017	★★★★	
DFA US Large Cap Value I	22,903,721	0.37	61,241	0.27	3.23	10/31/2017	★★★★	
Invesco Diversified Dividend A	18,162,951	0.30	297,522	1.67	3	09/30/2017	★★★★	
Federated Strategic Value Dividend A	17,505,134	0.29	0	0	4.85	09/30/2017	★★★	
Vanguard High Dividend Yield ETF	17,613,522	0.29	298,035	1.72	2.22	11/30/2017	★★★★★	
VA CollegeAmerica WA Mutual 529B	15,141,200	0.25	-6,954,000	-31.47	0.64	09/30/2017	Not Rated	
iShares Core High Dividend	14,936,617	0.26	0	0	8.71	12/28/2017	★★	
CREF Stock R1	15,970,385	0.26	-528,355	-3.20	0.46	11/30/2017	★★★★	
Vanguard Windsor™ II Inv	12,955,107	0.21	-213,189	-1.62	1.04	09/30/2017	★★★	
VA CollegeAmerica Amercn Mutual 529E	12,865,800	0.21	-1,737,200	-11.90	1.12	09/30/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	12,432,734	0.20	0	0	0.55	09/30/2017	★★★	
VA CollegeAmerica Inc Fund of Amer 529E	11,670,000	0.19	1,000,000	9.37	0.44	09/30/2017	★★★	

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Vanguard Group Inc	435,170,934	7.09	7,313,626	1.71	0.80	09/30/2017
State Street Corp	250,101,098	4.07	-3,969,797	-1.56	0.85	09/30/2017
Evercore Trust Company, N.A.	208,299,814	3.39	-1,815,137	-0.86	23.59	09/30/2017
BlackRock Institutional Trust Company NA	163,799,344	2.67	-129,019,448	-44.06	0.85	06/30/2017
State Street Global Advisors (Aus) Ltd	69,851,260	1.45	-158,872	-0.23	1.11	12/27/2017
Northern Trust Investments N A	76,788,230	1.25	3,428,032	4.67	0.78	09/30/2017
Dimensional Fund Advisors, Inc.	68,356,308	1.11	3,500,299	5.40	1.17	09/30/2017
Geode Capital Management, LLC	62,933,547	1.02	1,039,762	1.68	0.91	09/30/2017
Capital Research Global Investors	49,823,243	0.81	949,219	1.94	0.59	09/30/2017
Columbia Mangmt Investment Advisers, LLC	43,772,820	0.71	834,276	1.94	1.10	09/30/2017
Fidelity Management and Research Company	39,977,600	0.65	-5,203,211	-11.52	0.20	09/30/2017
Capital World Investors	38,957,809	0.63	-2,410,000	-5.83	0.35	09/30/2017
Legal & General Group PLC	38,861,378	0.63	1,406,265	3.75	1.14	09/30/2017
Wells Fargo Advisors, LLC	34,509,521	0.56	-945,982	-2.67	0.82	06/30/2017
State Farm Mutual Automobile Ins Co	29,876,095	0.49	0	0	1.57	09/30/2017
Managed Account Advisors LLC	30,681,237	0.50	-291,793	-0.94	0.78	06/30/2017
Merrill Lynch & Co Inc	28,700,462	0.47	1,207,253	4.39	0.49	09/30/2017
Morgan Stanley Smith Barney LLC	28,080,707	0.46	875,521	3.22	0.57	09/30/2017
Mellon Capital Management Corporation	27,979,898	0.46	-269,368	-0.95	0.83	09/30/2017
Government Pension Fund of Norway - Global	30,940,743	0.59	-6,318,380	-16.96	0.13	12/31/2013

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