

Verizon Communications Inc **VZ**  Morningstar Rating

Major Shareholders VZ

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	97,955,338	2.40	654,458	0.67	0.75	11/30/2017	Not Rated	
Vanguard 500 Index Inv	68,668,307	1.68	1,002,991	1.48	0.91	11/30/2017	★★★★	
SPDR® S&P 500 ETF	49,663,870	1.28	-192,942	-0.39	0.95	12/28/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	52,471,795	1.29	2,072,000	4.11	2.94	09/30/2017	★★★	
Vanguard Institutional Index 1	41,876,858	1.03	-731,490	-1.72	0.91	11/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	41,428,400	1.02	-688,301	-1.63	2.21	09/30/2017	Not Rated	
VA CollegeAmerica Cap Inc Bldr 529E	39,967,638	0.98	-4,828,500	-10.78	1.88	09/30/2017	★★	
VA CollegeAmerica Amercn Mutual 529E	32,519,914	0.80	824,152	2.60	3.58	09/30/2017	★★★★	
Vanguard Wellington™ Inv	32,328,330	0.79	3,992,255	14.09	1.56	09/30/2017	★★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	26,942,921	0.66	-3,170,000	-10.53	1.29	09/30/2017	★★★	
VA CollegeAmerica Cap World G/I 529E	24,057,287	0.59	1,240,494	5.44	1.34	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	24,332,554	0.60	608,312	2.56	0.88	10/31/2017	★★★★	
Vanguard Value Index Inv	21,112,325	0.52	53,606	0.25	1.69	11/30/2017	★★★★★	
Franklin Income A	16,000,000	0.39	0	0	0.95	09/30/2017	★★★	
Federated Strategic Value Dividend A	14,841,266	0.36	485,125	3.38	5.20	09/30/2017	★★★	
Vanguard Windsor™ II Inv	14,220,406	0.35	-458,200	-3.12	1.44	09/30/2017	★★★	
Vanguard High Dividend Yield ETF	11,686,336	0.29	191,238	1.66	2.06	11/30/2017	★★★★★	
Technology Select Sector SPDR® ETF	10,986,220	0.28	-5,472	-0.05	3.02	12/28/2017	★★★★	
Vanguard Equity-Income Inv	11,509,094	0.28	1,932,398	20.18	1.93	09/30/2017	★★★★★	
American Funds NVIT Growth-Income II	10,912,400	0.27	70,000	0.65	1.94	09/30/2017	★★★	

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Vanguard Group Inc	287,628,966	7.05	4,734,424	1.67	0.67	09/30/2017
State Street Corp	161,029,719	3.95	-3,255,134	-1.98	0.69	09/30/2017
Capital Research Global Investors	158,931,891	3.90	5,523,875	3.60	2.37	09/30/2017
Verizon Master Savings Trust	0	5.71	0	New	26.86	12/31/2009
BlackRock Institutional Trust Company NA	109,835,531	2.69	-9,909,747	-8.28	0.68	06/30/2017
Wellington Management Company LLP	78,771,384	1.93	34,805,632	79.17	0.89	09/30/2017
Fidelity Management and Research Company	62,040,927	1.52	2,708,329	4.56	0.40	09/30/2017
Capital World Investors	60,883,940	1.49	-7,621,516	-11.13	0.68	09/30/2017
State Street Global Advisors (Aus) Ltd	46,355,180	1.45	-102,676	-0.22	0.93	12/27/2017
Northern Trust Investments N A	51,239,680	1.26	2,003,704	4.07	0.66	09/30/2017
Geode Capital Management, LLC	39,852,756	0.98	878,719	2.25	0.73	09/30/2017
T. Rowe Price Associates, Inc.	37,318,832	0.91	4,804,992	14.78	0.32	09/30/2017
Capital Research & Mgmt Co - Division 3	36,797,086	0.90	-3,850,420	-9.47	2.18	09/30/2017
Managed Account Advisors LLC	31,729,370	0.78	2,415,087	8.24	0.95	06/30/2017
Barrow Hanley Mewhinney & Strauss LLC	27,771,644	0.68	-382,561	-1.36	2.07	09/30/2017
Merrill Lynch & Co Inc	26,785,597	0.66	-146,932	-0.55	0.58	09/30/2017
Morgan Stanley Smith Barney LLC	24,514,145	0.60	391,568	1.62	0.63	09/30/2017
Legal & General Group PLC	24,495,234	0.60	636,014	2.67	0.91	09/30/2017
Federated Investment Management Company	21,675,613	0.53	791,346	3.79	4.96	09/30/2017
Mellon Capital Management Corporation	21,145,554	0.52	-1,134,180	-5.09	0.79	09/30/2017

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