

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act File Number: 811-07923

City National Rochdale Funds

(Exact name of registrant as specified in charter)

400 North Roxbury Drive
Beverly Hills, CA 90210
(Address of principal executive offices)

William J. Souza, Esq.
400 North Roxbury Drive
Beverly Hills, CA 90210
(Name and address of agent for service)

Registrant's Telephone Number: **1-888-889-0799**

Date of Fiscal Year End: **September 30**

Date of Reporting Period: **July 1, 2015 to June 30, 2016**

Non-Voting Funds

Government Money Market Fund

Government Money Market Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Prime Money Market Fund

Prime Money Market Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

California Tax Exempt Money Market Fund

California Tax Exempt Money Market Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Limited Maturity Fixed Income Fund

Limited Maturity Fixed Income Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Government Bond Fund

Government Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Corporate Bond Fund

Corporate Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

California Tax Exempt Bond Fund

California Tax Exempt Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Municipal High Income Fund

Municipal High Income Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

High Yield Bond Fund

High Yield Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Socially Responsible Equity Fund

Effective January 11, 2016, the City National Rochdale Socially Responsible Equity Fund (the "Fund") has been reorganized into the Baywood Socially Responsible Fund (Series #S000051874), a series of Forum Funds II (CIK# 0001576367) and the Fund is now closed. Any proxy votes cast prior to the reorganization have been included in the successor fund filing.

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3M COMPANY			
<i>Security ID: 88579Y101 Ticker: MMM</i>			
Meeting Date: 10-May-16		Meeting Type: Annual	
1A. To Elect Member to the Board of Directors, Each for A Term of One Year: Sondra L. Barbour	Management	For	Voted - For
1B. To Elect Member to the Board of Directors, Each for A Term of One Year: Thomas "tony" K. Brown	Management	For	Voted - For
1C. To Elect Member to the Board of Directors, Each for A Term of One Year: Vance D. Coffman	Management	For	Voted - For
1D. To Elect Member to the Board of Directors, Each for A Term of One Year: David B. Dillon	Management	For	Voted - For
1E. To Elect Member to the Board of Directors, Each for A Term of One Year: Michael L. Eskew	Management	For	Voted - For
1F. To Elect Member to the Board of Directors, Each for A Term of One Year: Herbert L. Henkel	Management	For	Voted - For
1G. To Elect Member to the Board of Directors, Each for A Term of One Year: Muhtar Kent	Management	For	Voted - For
1H. To Elect Member to the Board of Directors, Each for A Term of One Year: Edward M. Liddy	Management	For	Voted - For
1I. To Elect Member to the Board of Directors, Each for A Term of One Year: Gregory R. Page	Management	For	Voted - For
1J. To Elect Member to the Board of Directors, Each for A Term of One Year: Inge G. Thulin	Management	For	Voted - For
1K. To Elect Member to the Board of Directors, Each for A Term of One Year: Robert J. Ulrich	Management	For	Voted - For
1L. To Elect Member to the Board of Directors, Each for A Term of One Year: Patricia A. Woertz	Management	For	Voted - For
2. To Ratify the Appointment of PricewaterhouseCoopers LLP As 3m's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Approval of Executive Compensation.	Management	For	Voted - For
4. Approval of the 2016 Long-term Incentive Plan.	Management	For	Voted - For
5. Stockholder Proposal on Special Meetings.	Shareholder	Against	Voted - For
6. Stockholder Proposal on Share Repurchase Program and Executive Compensation.	Shareholder	Against	Voted - Against

AGL RESOURCES INC.

Security ID: 001204106 Ticker: GAS

Meeting Date: 19-Nov-15 Meeting Type: Special

- | | | | |
|---|------------|-----|-------------|
| 1. Proposal to Approve the Agreement and Plan of Merger, Dated August 23, 2015, by and Among the Southern Company, Ams Corp. and Agl Resources Inc. | Management | For | Voted - For |
| 2. Proposal to Approve A Non-binding, Advisory Proposal to Approve the Compensation That May be Paid Or May Become Payable to the Company's Named | | | |

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Executive Officers in Connection With, Or Following, the Consummation of the Merger.	Management	For	Voted - For
3. Proposal to Approve the Adjournment of the Special Meeting, If Necessary Or Appropriate, to Solicit Additional Proxies If There are Insufficient Votes at the Time of the Special Meeting to Approve the Merger Agreement.	Management	For	Voted - For

ALTRIA GROUP, INC.

Security ID: 02209S103 Ticker: MO

Meeting Date: 19-May-16 Meeting Type: Annual

1A. Election of Director: Gerald L. Baliles	Management	For	Voted - For
1B. Election of Director: Martin J. Barrington	Management	For	Voted - For
1C. Election of Director: John T. Casteen III	Management	For	Voted - For
1D. Election of Director: Dinyar S. Devitre	Management	For	Voted - For
1E. Election of Director: Thomas F. Farrell II	Management	For	Voted - For
1F. Election of Director: Thomas W. Jones	Management	For	Voted - For
1G. Election of Director: Debra J. Kelly-ennis	Management	For	Voted - For
1H. Election of Director: W. Leo Kiely III	Management	For	Voted - For
1I. Election of Director: Kathryn B. McQuade	Management	For	Voted - For
1J. Election of Director: George Munoz	Management	For	Voted - For
1K. Election of Director: Nabil Y. Sakkab	Management	For	Voted - For
2. Ratification of the Selection of Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Non-binding Advisory Vote to Approve the Compensation of the Company's Named Executive Officers	Management	For	Voted - For
4. Shareholder Proposal - Report on Tobacco Product Constituents and Ingredients and Their Potential Health Consequences	Shareholder	Against	Voted - Against
5. Shareholder Proposal - Participation in Mediation of Any Alleged Human Rights Violations Involving Altria's Operations	Shareholder	Against	Voted - Against

AMERICAN ELECTRIC POWER COMPANY, INC.

Security ID: 025537101 Ticker: AEP

Meeting Date: 26-Apr-16 Meeting Type: Annual

1A. Election of Director: Nicholas K. Akins	Management	For	Voted - For
1B. Election of Director: David J. Anderson	Management	For	Voted - For
1C. Election of Director: J. Barnie Beasley, Jr.	Management	For	Voted - For
1D. Election of Director: Ralph D. Crosby, Jr.	Management	For	Voted - For
1E. Election of Director: Linda A. Goodspeed	Management	For	Voted - For
1F. Election of Director: Thomas E. Hoaglin	Management	For	Voted - For
1G. Election of Director: Sandra Beach Lin	Management	For	Voted - For
1H. Election of Director: Richard C. Notebaert	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1I. Election of Director: Lionel L. Nowell III	Management	For	Voted - For
1J. Election of Director: Stephen S. Rasmussen	Management	For	Voted - For
1K. Election of Director: Oliver G. Richard III	Management	For	Voted - For
1L. Election of Director: Sara Martinez Tucker	Management	For	Voted - For
2. Ratification of the Appointment of Deloitte & Touche LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For

APARTMENT INVESTMENT AND MANAGEMENT CO.

Security ID: 03748R101 Ticker: AIV

Meeting Date: 26-Apr-16 Meeting Type: Annual

1.1 Election of Director: James N. Bailey	Management	For	Voted - For
1.2 Election of Director: Terry Considine	Management	For	Voted - For
1.3 Election of Director: Thomas L. Keltner	Management	For	Voted - For
1.4 Election of Director: J. Landis Martin	Management	For	Voted - For
1.5 Election of Director: Robert A. Miller	Management	For	Voted - For
1.6 Election of Director: Kathleen M. Nelson	Management	For	Voted - For
1.7 Election of Director: Michael A. Stein	Management	For	Voted - For
1.8 Election of Director: Nina A. Tran	Management	For	Voted - For
2. Ratification of the Selection of Ernst & Young LLP to Serve As the Independent Registered Public Accounting Firm for the Year Ending December 31, 2016.	Management	For	Voted - Against
3. Advisory Vote on Executive Compensation.	Management	For	Voted - For

ARTHUR J. GALLAGHER & CO.

Security ID: 363576109 Ticker: AJG

Meeting Date: 17-May-16 Meeting Type: Annual

1A. Election of Director: Sherry S. Barrat	Management	For	Voted - For
1B. Election of Director: William L. Bax	Management	For	Voted - For
1C. Election of Director: D. John Coldman	Management	For	Voted - For
1D. Election of Director: Frank E. English, Jr.	Management	For	Voted - For
1E. Election of Director: J. Patrick Gallagher, Jr.	Management	For	Voted - For
1F. Election of Director: Elbert O. Hand	Management	For	Voted - For
1G. Election of Director: David S. Johnson	Management	For	Voted - For
1H. Election of Director: Kay W. McCurdy	Management	For	Voted - For
1I. Election of Director: Ralph J. Nicoletti	Management	For	Voted - For
1J. Election of Director: Norman L. Rosenthal	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As our Independent Auditor.	Management	For	Voted - For
3. Approval of the Compensation of our Named Executive Officers.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
AT&T INC.			
<i>Security ID: 00206R102 Ticker: T</i>			
Meeting Date: 29-Apr-16		Meeting Type: Annual	
1A. Election of Director: Randall L. Stephenson	Management	For	Voted - For
1B. Election of Director: Samuel A. Di Piazza, Jr.	Management	For	Voted - For
1C. Election of Director: Richard W. Fisher	Management	For	Voted - For
1D. Election of Director: Scott T. Ford	Management	For	Voted - For
1E. Election of Director: Glenn H. Hutchins	Management	For	Voted - For
1F. Election of Director: William E. Kennard	Management	For	Voted - For
1G. Election of Director: Michael B. McCallister	Management	For	Voted - For
1H. Election of Director: Beth E. Mooney	Management	For	Voted - For
1I. Election of Director: Joyce M. Roche	Management	For	Voted - For
1J. Election of Director: Matthew K. Rose	Management	For	Voted - For
1K. Election of Director: Cynthia B. Taylor	Management	For	Voted - For
1L. Election of Director: Laura D'Andrea Tyson	Management	For	Voted - For
2. Ratification of Appointment of Independent Auditors.	Management	For	Voted - For
3. Advisory Approval of Executive Compensation.	Management	For	Voted - For
4. Approval of 2016 Incentive Plan.	Management	For	Voted - For
5. Political Spending Report.	Shareholder	Against	Voted - Against
6. Lobbying Report.	Shareholder	Against	Voted - Against
7. Independent Board Chairman.	Shareholder	Against	Voted - Against

ATMOS ENERGY CORPORATION

Security ID: 049560105 Ticker: ATO

Meeting Date: 03-Feb-16 Meeting Type: Annual

1A. Election of Director: Robert W. Best	Management	For	Voted - For
1B. Election of Director: Kim R. Cocklin	Management	For	Voted - For
1C. Election of Director: Richard W. Douglas	Management	For	Voted - For
1D. Election of Director: Ruben E. Esquivel	Management	For	Voted - For
1E. Election of Director: Richard K. Gordon	Management	For	Voted - For
1F. Election of Director: Robert C. Grable	Management	For	Voted - For
1G. Election of Director: Michael E. Haefner	Management	For	Voted - For
1H. Election of Director: Thomas C. Meredith	Management	For	Voted - For
1I. Election of Director: Nancy K. Quinn	Management	For	Voted - For
1J. Election of Director: Richard A. Sampson	Management	For	Voted - For
1K. Election of Director: Stephen R. Springer	Management	For	Voted - For
1L. Election of Director: Richard Ware II	Management	For	Voted - For
2. Proposal to Amend the Company's 1998 Long- Term Incentive Plan to Increase the Number of Shares Reserved for Issuance Under the Plan and to Extend the Term of the Plan for an Additional Five Years.	Management	For	Voted - For
3. Proposal to Amend the Company's Annual Incentive Plan for Management to Extend the Term for an Additional Five Years.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Proposal to Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for Fiscal 2016.	Management	For	Voted - For
5. Proposal for an Advisory Vote by Shareholders to Approve the Compensation of the Company's Named Executive Officers for Fiscal 2015 ("say-on- Pay").	Management	For	Voted - For
6. Proposal for an Advisory Vote on Frequency of Vote on Say-on- Pay in Future Years ("say-on-frequency").	Management	1 Year	Voted - 1 Year

AVANGRID, INC.

Security ID: 05351W103 Ticker: AGR

Meeting Date: 16-Jun-16 Meeting Type: Annual

1.1 Director: Ignacio Sanchez Galan	Management	For	Voted - For
1.2 Director: John E. Baldacci	Management	For	Voted - For
1.3 Director: Pedro Azagra Blazquez	Management	For	Voted - For
1.4 Director: Arnold L. Chase	Management	For	Voted - For
1.5 Director: Alfredo Elias Ayub	Management	For	Voted - For
1.6 Director: Carol L. Folt	Management	For	Voted - For
1.7 Director: John L. Lahey	Management	For	Voted - For
1.8 Director: Santiago M. Garrido	Management	For	Voted - For
1.9 Director: Juan Carlos R. Liceaga	Management	For	Voted - For
1.10 Director: Jose Sainz Armada	Management	For	Voted - For
1.11 Director: Alan D. Solomont	Management	For	Voted - For
1.12 Director: James P. Torgerson	Management	For	Voted - For
2. Ratification of the Selection of Ernst & Young LLP As Avangrid, Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2016.	Management	For	Voted - For
3. Non-binding Advisory Vote to Approve the Compensation of the Named Executive Officers.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
5. Approval of the Avangrid, Inc. Omnibus Incentive Plan.	Management	For	Voted - For

AVISTA CORP.

Security ID: 05379B107 Ticker: AVA

Meeting Date: 12-May-16 Meeting Type: Annual

1A. Election of Director: Erik J. Anderson	Management	For	Voted - For
1B. Election of Director: Kristianne Blake	Management	For	Voted - For
1C. Election of Director: Donald C. Burke	Management	For	Voted - For
1D. Election of Director: John F. Kelly	Management	For	Voted - For
1E. Election of Director: Rebecca A. Klein	Management	For	Voted - For
1F. Election of Director: Scott L. Morris	Management	For	Voted - For
1G. Election of Director: Marc F. Racicot	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1H. Election of Director: Heidi B. Stanley	Management	For	Voted - For
1I. Election of Director: R. John Taylor	Management	For	Voted - For
1J. Election of Director: Janet D. Widmann	Management	For	Voted - For
2. Amendment of the Company's Restated Articles of Incorporation to Reduce Certain Shareholder Approval Requirements	Management	For	Voted - For
3. Ratification of the Appointment of Deloitte & Touche LLP As the Company's Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
4. Advisory (non-binding) Vote on Executive Compensation	Management	For	Voted - For
5. If Presented, Consideration of A Shareholder Proposal to Request the Board to Take the Steps Necessary to Amend the Articles and Bylaws to Reduce Certain Shareholder Approval Requirements	Shareholder	Against	Voted - Against

B&G FOODS, INC.

Security ID: 05508R106 Ticker: BGS

Meeting Date: 24-May-16 Meeting Type: Annual

1.1 Election of Director: Deann L. Brunts	Management	For	Voted - For
1.2 Election of Director: Robert C. Cantwell	Management	For	Voted - For
1.3 Election of Director: Charles F. Marcy	Management	For	Voted - For
1.4 Election of Director: Dennis M. Mullen	Management	For	Voted - For
1.5 Election of Director: Cheryl M. Palmer	Management	For	Voted - For
1.6 Election of Director: Alfred Poe	Management	For	Voted - For
1.7 Election of Director: Stephen C. Sherrill	Management	For	Voted - For
1.8 Election of Director: David L. Wenner	Management	For	Voted - For
2. Approval, by Non-binding Advisory Vote, of Executive Compensation	Management	For	Voted - For
3. Ratification of Appointment of KPMG LLP As Independent Registered Public Accounting Firm	Management	For	Voted - For

BB&T CORPORATION

Security ID: 054937107 Ticker: BBT

Meeting Date: 26-Apr-16 Meeting Type: Annual

1A. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Jennifer S. Banner	Management	For	Voted - For
1B. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: K. David Boyer, Jr.	Management	For	Voted - For
1C. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Anna R. Cablik	Management	For	Voted - For
1D. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: James A. Faulkner	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1E. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: I. Patricia Henry	Management	For	Voted - For
1F. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Eric C. Kendrick	Management	For	Voted - For
1G. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Kelly S. King	Management	For	Voted - For
1H. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Louis B. Lynn, Ph.D.	Management	For	Voted - For
1I. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Edward C. Milligan	Management	For	Voted - For
1J. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Charles A. Patton	Management	For	Voted - For
1K. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Nido R. Qubein	Management	For	Voted - For
1L. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: William J. Reuter	Management	For	Voted - For
1M. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Tollie W. Rich, Jr.	Management	For	Voted - For
1N. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Christine Sears	Management	For	Voted - For
1O. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Thomas E. Skains	Management	For	Voted - For
1P. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Thomas N. Thompson	Management	For	Voted - For
1Q. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Edwin H. Welch, Ph.D.	Management	For	Voted - For
1R. The Election of Director, for A One-year Term Expiring at the 2017 Annual Meeting: Stephen T. Williams	Management	For	Voted - For
2. To Ratify the Appointment of PricewaterhouseCoopers LLP As the Corporation's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
3. To Vote on an Advisory Resolution to Approve Bb&t's Executive Compensation Program, Commonly Referred to As A "say on Pay" Vote.	Management	For	Voted - Against

BRISTOL-MYERS SQUIBB COMPANY

Security ID: 110122108 Ticker: BMY

Meeting Date: 03-May-16 Meeting Type: Annual

1A. Election of Director: L. Andreotti	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Director: P.J. Arduini	Management	For	Voted - For
1C. Election of Director: G. Caforio, M.D.	Management	For	Voted - For
1D. Election of Director: L.H. Glimcher, M.D.	Management	For	Voted - For
1E. Election of Director: M. Grobstein	Management	For	Voted - For
1F. Election of Director: A.J. Lacy	Management	For	Voted - For
1G. Election of Director: T.J. Lynch, Jr., M.D.	Management	For	Voted - For
1H. Election of Director: D.C. Paliwal	Management	For	Voted - For
1I. Election of Director: V.L. Sato, Ph.D.	Management	For	Voted - For
1J. Election of Director: G.L. Storch	Management	For	Voted - For
1K. Election of Director: T.D. West, Jr.	Management	For	Voted - For
2. Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	For	Voted - For
3. Ratification of the Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
4. Special Shareowner Meetings	Shareholder	Against	Voted - For

BUCKEYE PARTNERS, L.P.

Security ID: 118230101 Ticker: BPL

Meeting Date: 07-Jun-16 Meeting Type: Annual

1.1 Director: Oliver G. Richard, III	Management	For	Voted - For
1.2 Director: Clark C. Smith	Management	For	Voted - For
1.3 Director: Frank S. Sowinski	Management	For	Voted - For
2. The Ratification of the Selection of Deloitte & Touche LLP As Buckeye Partners, L.P.'s Independent Registered Public Accountants for 2016.	Management	For	Voted - For

CAMDEN PROPERTY TRUST

Security ID: 133131102 Ticker: CPT

Meeting Date: 13-May-16 Meeting Type: Annual

1.1 Director: Richard J. Campo	Management	For	Voted - For
1.2 Director: Scott S. Ingraham	Management	For	Voted - For
1.3 Director: Lewis A. Levey	Management	For	Voted - For
1.4 Director: William B. Mcguire, Jr.	Management	For	Voted - For
1.5 Director: William F. Paulsen	Management	For	Voted - For
1.6 Director: D. Keith Oden	Management	For	Voted - For
1.7 Director: F. Gardner Parker	Management	For	Voted - For
1.8 Director: F.a. Sevilla-Sacasa	Management	For	Voted - For
1.9 Director: Steven A. Webster	Management	For	Voted - For
1.10 Director: Kelvin R. Westbrook	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Approval, by an Advisory Vote, of Executive Compensation.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CAMPBELL SOUP COMPANY			
<i>Security ID: 134429109 Ticker: CPB</i>			
Meeting Date: 18-Nov-15		Meeting Type: Annual	
1A. Election of Director: Bennett Dorrance	Management	For	Voted - For
1B. Election of Director: Randall W. Larrimore	Management	For	Voted - For
1C. Election of Director: Marc B. Lautenbach	Management	For	Voted - For
1D. Election of Director: Mary Alice D. Malone	Management	For	Voted - For
1E. Election of Director: Sara Mathew	Management	For	Voted - For
1F. Election of Director: Denise M. Morrison	Management	For	Voted - For
1G. Election of Director: Charles R. Perrin	Management	For	Voted - For
1H. Election of Director: A. Barry Rand	Management	For	Voted - For
1I. Election of Director: Nick Shreiber	Management	For	Voted - For
1J. Election of Director: Tracey T. Travis	Management	For	Voted - For
1K. Election of Director: Archbold D. Van Beuren	Management	For	Voted - For
1L. Election of Director: Les C. Vinney	Management	For	Voted - For
2. Ratification of Appointment of the Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Vote on Executive Compensation.	Management	For	Voted - For
4. Approval of Campbell Soup Company 2015 Long-term Incentive Plan.	Management	For	Voted - For
CARE CAPITAL PROPERTIES, INC.			
<i>Security ID: 141624106 Ticker: CCP</i>			
Meeting Date: 10-May-16		Meeting Type: Annual	
1A. Election of Director: Douglas Crocker II	Management	For	Voted - For
1B. Election of Director: John S. Gates, Jr.	Management	For	Voted - For
1C. Election of Director: Ronald G. Geary	Management	For	Voted - For
1D. Election of Director: Raymond J. Lewis	Management	For	Voted - For
1E. Election of Director: Jeffrey A. Malehorn	Management	For	Voted - For
1F. Election of Director: Dale A. Reiss	Management	For	Voted - For
1G. Election of Director: John L. Workman	Management	For	Voted - For
2. Ratification of the Selection of KPMG LLP As the Independent Registered Public Accounting Firm for Fiscal Year 2016	Management	For	Voted - For
CEDAR FAIR, L.P.			
<i>Security ID: 150185106 Ticker: FUN</i>			
Meeting Date: 08-Jun-16		Meeting Type: Annual	
1.1 Director: Eric L. Affeldt	Management	For	Voted - For
1.2 Director: John M. Scott, III	Management	For	Voted - For
1.3 Director: D. Scott Olivet	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To Confirm the Appointment of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. To Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	Management	For	Voted - For
4. To Approve and Adopt the 2016 Omnibus Incentive Plan.	Management	For	Voted - For

CHEVRON CORPORATION

Security ID: 166764100 Ticker: CVX

Meeting Date: 25-May-16 Meeting Type: Annual

1A. Election of Director: A.B. Cummings Jr.	Management	For	Voted - For
1B. Election of Director: L.F. Deily	Management	For	Voted - For
1C. Election of Director: R.E. Denham	Management	For	Voted - For
1D. Election of Director: A.P. Gast	Management	For	Voted - For
1E. Election of Director: E. Hernandez Jr.	Management	For	Voted - For
1F. Election of Director: J.M. Huntsman Jr.	Management	For	Voted - For
1G. Election of Director: C.W. Moorman IV	Management	For	Voted - For
1H. Election of Director: J.G. Stumpf	Management	For	Voted - For
1I. Election of Director: R.D. Sugar	Management	For	Voted - For
1J. Election of Director: I.G. Thulin	Management	For	Voted - For
1K. Election of Director: J.S. Watson	Management	For	Voted - For
2. Ratification of Appointment of PwC As Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - Against
4. Amendment to the Chevron Corporation Non-employee Directors' Equity Compensation and Deferral Plan	Management	For	Voted - For
5. Report on Lobbying	Shareholder	Against	Voted - Against
6. Adopt Targets to Reduce Ghg Emissions	Shareholder	Against	Voted - Against
7. Report on Climate Change Impact Assessment	Shareholder	Against	Voted - For
8. Report on Reserve Replacements	Shareholder	Against	Voted - Against
9. Adopt Dividend Policy	Shareholder	Against	Voted - Against
10. Report on Shale Energy Operations	Shareholder	Against	Voted - Against
11. Recommend Independent Director with Environmental Expertise	Shareholder	Against	Voted - Against
12. Set Special Meetings Threshold at 10%	Shareholder	Against	Voted - Against

CINCINNATI FINANCIAL CORPORATION

Security ID: 172062101 Ticker: CINF

Meeting Date: 02-May-16 Meeting Type: Annual

1.1 Director: William F. Bahl	Management	For	Voted - For
1.2 Director: Gregory T. Bier	Management	For	Voted - For
1.3 Director: Linda W. Clement-Holmes	Management	For	Voted - For
1.4 Director: Dirk J. Debbink	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Director: Steven J. Johnston	Management	For	Voted - For
1.6 Director: Kenneth C. Lichtendahl	Management	For	Voted - For
1.7 Director: W. Rodney McMullen	Management	For	Voted - For
1.8 Director: David P. Osborn	Management	For	Voted - For
1.9 Director: Gretchen W. Price	Management	For	Voted - For
1.10 Director: John J. Schiff, Jr.	Management	For	Voted - For
1.11 Director: Thomas R. Schiff	Management	For	Voted - For
1.12 Director: Douglas S. Skidmore	Management	For	Voted - For
1.13 Director: Kenneth W. Stecher	Management	For	Voted - For
1.14 Director: John F. Steele, Jr.	Management	For	Voted - For
1.15 Director: Larry R. Webb	Management	For	Voted - For
2. Amendment of the Company's Amended Articles of Incorporation to Add Majority Voting Standards for Uncontested Director Elections.	Management	For	Voted - For
3. Ratification of the Selection of Deloitte & Touche LLP As the Company's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
4. Approval of the Cincinnati Financial Corporation Stock Compensation Plan of 2016.	Management	For	Voted - For
5. A Nonbinding Proposal to Approve Compensation for the Company's Named Executive Officers.	Management	For	Voted - For

COMMUNICATIONS SALES & LEASING, INC.

Security ID: 20341J104 Ticker: CSAL

Meeting Date: 19-May-16 Meeting Type: Annual

1A. Election of Director: Jennifer S. Banner	Management	For	Voted - For
1B. Election of Director: Francis X. ("Skip") Frantz	Management	For	Voted - For
1C. Election of Director: Kenneth A. Gunderman	Management	For	Voted - For
1D. Election of Director: David L. Solomon	Management	For	Voted - For
2. To Approve, by an Advisory Non-binding Vote, the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. To Select, by an Advisory Non-binding Vote, the Frequency of Future Advisory Votes to Approve the Compensation of the Company's Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. To Ratify the Selection of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For

COMPASS DIVERSIFIED HOLDINGS

Security ID: 20451Q104 Ticker: CODI

Meeting Date: 25-May-16 Meeting Type: Annual

1.1 Director: Harold S. Edwards	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Director: Mark H. Lazarus	Management	For	Voted - For
2. To Approve, by Non-binding Vote, the Compensation of our Executive Officers As Disclosed in the Proxy Statement.	Management	For	Voted - For
3. To Ratify the Appointment of Grant Thornton LLP As Independent Auditor for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For

CONAGRA FOODS, INC.

Security ID: 205887102 Ticker: CAG

Meeting Date: 25-Sep-15 Meeting Type: Annual

1.1 Director: Bradley A. Alford	Management	For	Voted - For
1.2 Director: Thomas K. Brown	Management	For	Voted - For
1.3 Director: Stephen G. Butler	Management	For	Voted - For
1.4 Director: Sean M. Connolly	Management	For	Voted - For
1.5 Director: Steven F. Goldstone	Management	For	Voted - For
1.6 Director: Joie A. Gregor	Management	For	Voted - For
1.7 Director: Rajive Johri	Management	For	Voted - For
1.8 Director: W.G. Jurgensen	Management	For	Voted - For
1.9 Director: Richard H. Lenny	Management	For	Voted - For
1.10 Director: Ruth Ann Marshall	Management	For	Voted - For
1.11 Director: Timothy R. McLevish	Management	For	Voted - For
1.12 Director: Andrew J. Schindler	Management	For	Voted - For
2. Ratification of the Appointment of Independent Auditor	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For

CONOCOPHILLIPS

Security ID: 20825C104 Ticker: COP

Meeting Date: 10-May-16 Meeting Type: Annual

1A. Election of Director: Richard L. Armitage	Management	For	Voted - For
1B. Election of Director: Richard H. Auchinleck	Management	For	Voted - For
1C. Election of Director: Charles E. Bunch	Management	For	Voted - For
1D. Election of Director: James E. Copeland, Jr.	Management	For	Voted - For
1E. Election of Director: John V. Faraci	Management	For	Voted - For
1F. Election of Director: Jody L. Freeman	Management	For	Voted - For
1G. Election of Director: Gay Huey Evans	Management	For	Voted - For
1H. Election of Director: Ryan M. Lance	Management	For	Voted - For
1I. Election of Director: Arjun N. Murti	Management	For	Voted - For
1J. Election of Director: Robert A. Niblock	Management	For	Voted - For
1K. Election of Director: Harald J. Norvik	Management	For	Voted - For
2. Proposal to Ratify Appointment of Ernst & Young LLP As ConocoPhillips' Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory Approval of Executive Compensation.	Management	For	Voted - Against
4. Report on Lobbying Expenditures.	Shareholder	Against	Voted - Against
5. Partial Deferral of Annual Bonus Based on Reserves Metrics.	Shareholder	Against	Voted - Against

CONSOLIDATED COMMUNICATIONS HLDGS, INC.

Security ID: 209034107 Ticker: CNSL

Meeting Date: 02-May-16 Meeting Type: Annual

1.1 Director: Roger H. Moore	Management	For	Voted - For
1.2 Director: Thomas A. Gerke	Management	For	Voted - For
1.3 Director: Dale E. Parker	Management	For	Voted - For
2. Approval of Ernst & Young, LLP, As the Independent Registered Public Accounting Firm.	Management	For	Voted - For

DOMINION RESOURCES, INC.

Security ID: 25746U109 Ticker: D

Meeting Date: 11-May-16 Meeting Type: Annual

1A. Election of Director: William P. Barr	Management	For	Voted - For
1B. Election of Director: Helen E. Dragas	Management	For	Voted - For
1C. Election of Director: James O. Ellis, Jr.	Management	For	Voted - For
1D. Election of Director: Thomas F. Farrell II	Management	For	Voted - For
1E. Election of Director: John W. Harris	Management	For	Voted - For
1F. Election of Director: Mark J. Kington	Management	For	Voted - For
1G. Election of Director: Pamela J. Royal, M.D.	Management	For	Voted - For
1H. Election of Director: Robert H. Spilman, Jr.	Management	For	Voted - For
1I. Election of Director: Michael E. Szymanczyk	Management	For	Voted - For
1J. Election of Director: David A. Wollard	Management	For	Voted - For
2. Ratification of Appointment of the Independent Auditors for 2016	Management	For	Voted - For
3. Advisory Vote on Approval of Executive Compensation (say on Pay)	Management	For	Voted - For
4. Report on Lobbying	Shareholder	Against	Voted - Against
5. Report on Potential Impact of Denial of A Certificate for North Anna 3	Shareholder	Against	Voted - Against
6. Right to Act by Written Consent	Shareholder	Against	Voted - For
7. Required Nomination of Director with Environmental Expertise	Shareholder	Against	Voted - Against
8. Report on the Financial Risks to Dominion Posed by Climate Change	Shareholder	Against	Voted - Against
9. Report on Impact of Climate Change Driven Technology Changes	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
DR PEPPER SNAPPLE GROUP, INC.			
<i>Security ID: 26138E109 Ticker: DPS</i>			
Meeting Date: 19-May-16		Meeting Type: Annual	
1A. Election of Director: David E. Alexander	Management	For	Voted - For
1B. Election of Director: Antonio Carrillo	Management	For	Voted - For
1C. Election of Director: Pamela H. Patsley	Management	For	Voted - For
1D. Election of Director: Joyce M. Roche	Management	For	Voted - For
1E. Election of Director: Ronald G. Rogers	Management	For	Voted - For
1F. Election of Director: Wayne R. Sanders	Management	For	Voted - For
1G. Election of Director: Dunia A. Shive	Management	For	Voted - For
1H. Election of Director: M. Anne Szostak	Management	For	Voted - For
1I. Election of Director: Larry D. Young	Management	For	Voted - For
2. To Ratify the Appointment of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for Fiscal Year 2016.	Management	For	Voted - For
3. To Approve an Advisory Resolution Regarding the Compensation of our Named Executive Officers, As Disclosed in Proxy Statement.	Management	For	Voted - For
4. To Approve an Amendment to our Amended and Restated Certificate of Incorporation.	Management	For	Voted - For
5. To Consider and Act Upon A Stockholder Proposal Regarding Comprehensive Strategy for Recycling of Beverage Containers.	Shareholder	Against	Voted - Against
DTE ENERGY COMPANY			
<i>Security ID: 233331107 Ticker: DTE</i>			
Meeting Date: 05-May-16		Meeting Type: Annual	
1.1 Director: Gerard M. Anderson	Management	For	Voted - For
1.2 Director: David A. Brandon	Management	For	Voted - For
1.3 Director: W. Frank Fountain, Jr.	Management	For	Voted - For
1.4 Director: Charles G. McClure, Jr.	Management	For	Voted - For
1.5 Director: Gail J. McGovern	Management	For	Voted - For
1.6 Director: Mark A. Murray	Management	For	Voted - For
1.7 Director: James B. Nicholson	Management	For	Voted - For
1.8 Director: Charles W. Pryor, Jr.	Management	For	Voted - For
1.9 Director: Josue Robles, Jr.	Management	For	Voted - For
1.10 Director: Ruth G. Shaw	Management	For	Voted - For
1.11 Director: David A. Thomas	Management	For	Voted - For
1.12 Director: James H. Vandenberghe	Management	For	Voted - For
2. Ratification of Independent Registered Public Accounting Firm PricewaterhouseCoopers LLP	Management	For	Voted - For
3. Provide A Nonbinding Vote to Approve the Company's Executive Compensation	Management	For	Voted - For
4. Shareholder Proposal Relating to Political Contributions Disclosure	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Shareholder Proposal Relating to Distributed Generation	Shareholder	Against	Voted - Against

DUKE ENERGY CORPORATION

Security ID: 26441C204 Ticker: DUK

Meeting Date: 05-May-16 Meeting Type: Annual

1.1 Director: Michael J. Angelakis	Management	For	Voted - For
1.2 Director: Michael G. Browning	Management	For	Voted - For
1.3 Director: Daniel R. Dimicco	Management	For	Voted - For
1.4 Director: John H. Forsgren	Management	For	Voted - For
1.5 Director: Lynn J. Good	Management	For	Voted - For
1.6 Director: Ann Maynard Gray	Management	For	Voted - For
1.7 Director: John T. Herron	Management	For	Voted - For
1.8 Director: James B. Hyler, Jr.	Management	For	Voted - For
1.9 Director: William E. Kennard	Management	For	Voted - For
1.10 Director: E. Marie McKee	Management	For	Voted - For
1.11 Director: Charles W. Moorman IV	Management	For	Voted - For
1.12 Director: Carlos A. Saladrigas	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP As Duke Energy Corporation's Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
3. Advisory Vote to Approve Duke Energy Corporation's Named Executive Officer Compensation	Management	For	Voted - For
4. Shareholder Proposal Regarding Elimination of Supermajority Voting Provisions in Duke Energy Corporation's Certificate of Incorporation	Shareholder	Against	Voted - Against
5. Shareholder Proposal Regarding Lobbying Expenses Disclosure	Shareholder	Against	Voted - Against

E. I. DU PONT DE NEMOURS AND COMPANY

Security ID: 263534109 Ticker: DD

Meeting Date: 27-Apr-16 Meeting Type: Annual

1A. Election of Director: Lamberto Andreotti	Management	For	Voted - For
1B. Election of Director: Edward D. Breen	Management	For	Voted - For
1C. Election of Director: Robert A. Brown	Management	For	Voted - For
1D. Election of Director: Alexander M. Cutler	Management	For	Voted - For
1E. Election of Director: Eleuthere I. Du Pont	Management	For	Voted - For
1F. Election of Director: James L. Gallogly	Management	For	Voted - For
1G. Election of Director: Marillyn A. Hewson	Management	For	Voted - For
1H. Election of Director: Lois D. Juliber	Management	For	Voted - For
1I. Election of Director: Ulf M. Schneider	Management	For	Voted - For
1J. Election of Director: Lee M. Thomas	Management	For	Voted - For
1K. Election of Director: Patrick J. Ward	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To Approve an Amendment To, and Performance Goals Under, the E. I. Du Pont De Nemours and Company Equity and Incentive Plan	Management	For	Voted - For
3. On Ratification of Independent Public Accounting Firm	Management	For	Voted - For
4. To Approve, by Advisory Vote, Executive Compensation	Management	For	Voted - Against
5. On Employee Board Advisory Position	Shareholder	Against	Voted - Against
6. On Supply Chain Deforestation Impact	Shareholder	Against	Voted - Against
7. On Accident Risk Reduction Report	Shareholder	Against	Voted - For

EATON CORPORATION PLC

Security ID: G29183103 Ticker: ETN

Meeting Date: 27-Apr-16 Meeting Type: Annual

1A. Election of Director: Craig Arnold	Management	For	Voted - For
1B. Election of Director: Todd M. Bluedorn	Management	For	Voted - For
1C. Election of Director: Christopher M. Connor	Management	For	Voted - For
1D. Election of Director: Michael J. Critelli	Management	For	Voted - For
1E. Election of Director: Alexander M. Cutler	Management	For	Voted - For
1F. Election of Director: Richard H. Fearon	Management	For	Voted - For
1G. Election of Director: Charles E. Golden	Management	For	Voted - For
1H. Election of Director: Linda A. Hill	Management	For	Voted - For
1I. Election of Director: Arthur E. Johnson	Management	For	Voted - For
1J. Election of Director: Ned C. Lautenbach	Management	For	Voted - For
1K. Election of Director: Deborah L. McCoy	Management	For	Voted - For
1L. Election of Director: Gregory R. Page	Management	For	Voted - For
1M. Election of Director: Sandra Pianalto	Management	For	Voted - For
1N. Election of Director: Gerald B. Smith	Management	For	Voted - For
2A. Approving A Proposal to Make Administrative Amendments to the Company's Articles of Association.	Management	For	Voted - For
2B. Approving A Proposal to Make Administrative Amendments to the Company's Memorandum of Association.	Management	For	Voted - For
3. Approving A Proposal to Amend the Company's Articles of Association to Clarify the Board's Sole Authority to Determine Its Size Within the Fixed Limits in the Articles.	Management	For	Voted - For
4. Approving the Appointment of Ernst & Young LLP As Independent Auditor for 2016 and Authorizing the Audit Committee of the Board of Directors to Set Its Remuneration.	Management	For	Voted - For
5. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
6. Authorizing the Company and Any Subsidiary of the Company to Make Overseas Market Purchases of Company Shares.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ELI LILLY AND COMPANY			
<i>Security ID: 532457108 Ticker: LLY</i>			
Meeting Date: 02-May-16		Meeting Type: Annual	
1A. Election of Director, for A Three-year Term: R. Alvarez	Management	For	Voted - For
1B. Election of Director, for A Three-year Term: R.D. Hoover	Management	For	Voted - For
1C. Election of Director, for A Three-year Term: J.R. Luciano	Management	For	Voted - For
1D. Election of Director, for A Three-year Term: F.G. Prendergast	Management	For	Voted - For
1E. Election of Director, for A Three-year Term: K.P. Seifert	Management	For	Voted - For
2. Approve Advisory Vote on Compensation Paid to the Company's Named Executive Officers.	Management	For	Voted - For
3. Ratification of the Appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP As Principal Independent Auditor for 2016.	Management	For	Voted - For
4. Consideration of A Shareholder Proposal Seeking A Report Regarding How We Select the Countries in Which We Operate Or Invest.	Shareholder	Against	Voted - Against

ENTERGY CORPORATION

Security ID: 29364G103 Ticker: ETR

Meeting Date: 06-May-16

Meeting Type: Annual

1A. Election of Director: M.S. Bateman	Management	For	Voted - For
1B. Election of Director: P.J. Condon	Management	For	Voted - For
1C. Election of Director: L.P. Denault	Management	For	Voted - For
1D. Election of Director: K.H. Donald	Management	For	Voted - For
1E. Election of Director: P.L. Frederickson	Management	For	Voted - For
1F. Election of Director: A.M. Herman	Management	For	Voted - For
1G. Election of Director: D.C. Hintz	Management	For	Voted - For
1H. Election of Director: S.L. Levenick	Management	For	Voted - For
1I. Election of Director: B.L. Lincoln	Management	For	Voted - For
1J. Election of Director: K.A. Puckett	Management	For	Voted - For
1K. Election of Director: W.J. Tauzin	Management	For	Voted - For
2. Ratification of Appointment of Deloitte & Touche LLP As Independent Registered Public Accountants for 2016.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Shareholder Proposal Regarding Distributed Generation/greenhouse Gas Emissions Report.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
EPR PROPERTIES			
<i>Security ID: 26884U109 Ticker: EPR</i>			
Meeting Date: 11-May-16		Meeting Type: Annual	
1.1 Director: Barrett Brady	Management	For	Voted - For
1.2 Director: Peter C. Brown	Management	For	Voted - For
2. Proposal to Approve, on A Non-binding Advisory Basis, the Compensation of the Company's Named Executive Officers As Disclosed in These Proxy Materials.	Management	For	Voted - For
3. Proposal to Approve the Company's 2016 Equity Incentive Plan.	Management	For	Voted - For
4. Proposal to Ratify the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - Against
EVERSOURCE ENERGY			
<i>Security ID: 30040W108 Ticker: ES</i>			
Meeting Date: 04-May-16		Meeting Type: Annual	
1.1 Director: John S. Clarkeson	Management	For	Voted - For
1.2 Director: Cotton M. Cleveland	Management	For	Voted - For
1.3 Director: Sanford Cloud, Jr.	Management	For	Voted - For
1.4 Director: James S. Distasio	Management	For	Voted - For
1.5 Director: Francis A. Doyle	Management	For	Voted - For
1.6 Director: Charles K. Gifford	Management	For	Voted - For
1.7 Director: Paul A. La Camera	Management	For	Voted - For
1.8 Director: Kenneth R. Leibler	Management	For	Voted - For
1.9 Director: Thomas J. May	Management	For	Voted - For
1.10 Director: William C. Van Faasen	Management	For	Voted - For
1.11 Director: Frederica M. Williams	Management	For	Voted - For
1.12 Director: Dennis R. Wraase	Management	For	Voted - For
2. To Consider an Advisory Proposal Approving the Compensation of our Named Executive Officers.	Management	For	Voted - For
3. To Ratify the Selection of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
EXXON MOBIL CORPORATION			
<i>Security ID: 30231G102 Ticker: XOM</i>			
Meeting Date: 25-May-16		Meeting Type: Annual	
1.1 Director: M.J. Boskin	Management	For	Voted - For
1.2 Director: P. Brabeck-Letmathe	Management	For	Voted - For
1.3 Director: A.F. Braly	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Director: U.M. Burns	Management	For	Voted - For
1.5 Director: L.R. Faulkner	Management	For	Voted - For
1.6 Director: J.S. Fishman	Management	For	Voted - For
1.7 Director: H.H. Fore	Management	For	Voted - For
1.8 Director: K.C. Frazier	Management	For	Voted - For
1.9 Director: D.R. Oberhelman	Management	For	Voted - For
1.10 Director: S.J. Palmisano	Management	For	Voted - For
1.11 Director: S.S Reinemund	Management	For	Voted - For
1.12 Director: R.W. Tillerson	Management	For	Voted - For
1.13 Director: W.C. Weldon	Management	For	Voted - For
1.14 Director: D.W. Woods	Management	For	Voted - For
2. Ratification of Independent Auditors (page 24)	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation (page 26)	Management	For	Voted - For
4. Independent Chairman (page 56)	Shareholder	Against	Voted - Against
5. Climate Expert on Board (page 58)	Shareholder	Against	Voted - Against
6. Hire an Investment Bank (page 59)	Shareholder	Against	Voted - Against
7. Proxy Access Bylaw (page 59)	Shareholder	Against	Voted - For
8. Report on Compensation for Women (page 61)	Shareholder	Against	Voted - Against
9. Report on Lobbying (page 63)	Shareholder	Against	Voted - Against
10. Increase Capital Distributions (page 65)	Shareholder	Against	Voted - Against
11. Policy to Limit Global Warming to 2 C (page 67)	Shareholder	Against	Voted - Against
12. Report on Impacts of Climate Change Policies (page 69)	Shareholder	Against	Voted - For
13. Report Reserve Replacements in Btus (page 71)	Shareholder	Against	Voted - Against
14. Report on Hydraulic Fracturing (page 72)	Shareholder	Against	Voted - Against

FIRSTENERGY CORP.

Security ID: 337932107 Ticker: FE

Meeting Date: 17-May-16 Meeting Type: Annual

1.1 Director: Paul T. Addison	Management	For	Voted - For
1.2 Director: Michael J. Anderson	Management	For	Voted - For
1.3 Director: William T. Cottle	Management	For	Voted - For
1.4 Director: Robert B. Heisler, Jr.	Management	For	Voted - For
1.5 Director: Julia L. Johnson	Management	For	Voted - For
1.6 Director: Charles E. Jones	Management	For	Voted - For
1.7 Director: Ted J. Kleisner	Management	For	Voted - For
1.8 Director: Donald T. Misheff	Management	For	Voted - For
1.9 Director: Thomas N. Mitchell	Management	For	Voted - For
1.10 Director: Ernest J. Novak, Jr.	Management	For	Voted - For
1.11 Director: Christopher D. Pappas	Management	For	Voted - For
1.12 Director: Luis A. Reyes	Management	For	Voted - For
1.13 Director: George M. Smart	Management	For	Voted - For
1.14 Director: Dr. Jerry Sue Thornton	Management	For	Voted - For
2. Ratify the Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - Against
4. Approval to Amend the Company's Amended Articles of Incorporation and Amended Code of Regulations to Replace Existing Supermajority Voting Requirements with A Majority Voting Power Threshold Under Certain Circumstances	Management	For	Voted - Against
5. Approval to Amend the Company's Amended Code of Regulations to Implement Proxy Access	Management	For	Voted - For
6. Shareholder Proposal: Report - Lobbying Related	Shareholder	Against	Voted - Against
7. Shareholder Proposal: Report - Climate Change Related	Shareholder	Against	Voted - Against
8. Shareholder Proposal: Director Election Majority Vote Standard	Shareholder	Against	Voted - For
9. Shareholder Proposal: Simple Majority Vote	Shareholder	Against	Voted - For

FLY LEASING LTD

Security ID: 34407D109 Ticker: FLY

Meeting Date: 16-Jun-16 Meeting Type: Annual

1. To Re-elect Erik G. Braathen As A Director of the Company.	Management	For	Voted - For
2. To Re-elect Joseph M. Donovan As A Director of the Company.	Management	For	Voted - For
3. To Re-elect Eugene McCague As A Director of the Company.	Management	For	Voted - For
4. To Re-elect Susan M. Walton As A Director of the Company.	Management	For	Voted - For
5. To Appoint Deloitte & Touche LLP As the Company's Independent Auditors and to Authorize the Board of Directors of the Company to Determine Their Remuneration.	Management	For	Voted - For

GENERAL DYNAMICS CORPORATION

Security ID: 369550108 Ticker: GD

Meeting Date: 04-May-16 Meeting Type: Annual

1A. Election of Director: Mary T. Barra	Management	For	Voted - For
1B. Election of Director: Nicholas D. Chabraja	Management	For	Voted - For
1C. Election of Director: James S. Crown	Management	For	Voted - For
1D. Election of Director: Rudy F. Deleon	Management	For	Voted - For
1E. Election of Director: William P. Fricks	Management	For	Voted - For
1F. Election of Director: John M. Keane	Management	For	Voted - For
1G. Election of Director: Lester L. Lyles	Management	For	Voted - For
1H. Election of Director: Mark M. Malcolm	Management	For	Voted - For
1I. Election of Director: James N. Mattis	Management	For	Voted - For
1J. Election of Director: Phebe N. Novakovic	Management	For	Voted - For
1K. Election of Director: William A. Osborn	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1L. Election of Director: Laura J. Schumacher	Management	For	Voted - For
2. Selection of Independent Auditors	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - Against
4. Approval of the General Dynamics Corporation Executive Annual Incentive Plan	Management	For	Voted - Against
5. Shareholder Proposal with Regard to A Share Repurchase Policy	Shareholder	Against	Voted - Against

GENERAL ELECTRIC COMPANY

Security ID: 369604103 Ticker: GE

Meeting Date: 27-Apr-16 Meeting Type: Annual

A1 Election of Director: Sebastien M. Bazin	Management	For	Voted - For
A2 Election of Director: W. Geoffrey Beattie	Management	For	Voted - For
A3 Election of Director: John J. Brennan	Management	For	Voted - For
A4 Election of Director: Francisco D'Souza	Management	For	Voted - For
A5 Election of Director: Marijn E. Dekkers	Management	For	Voted - For
A6 Election of Director: Peter B. Henry	Management	For	Voted - For
A7 Election of Director: Susan J. Hockfield	Management	For	Voted - For
A8 Election of Director: Jeffrey R. Immelt	Management	For	Voted - For
A9 Election of Director: Andrea Jung	Management	For	Voted - For
A10 Election of Director: Robert W. Lane	Management	For	Voted - For
A11 Election of Director: Rochelle B. Lazarus	Management	For	Voted - For
A12 Election of Director: Lowell C. McAdam	Management	For	Voted - For
A13 Election of Director: James J. Mulva	Management	For	Voted - For
A14 Election of Director: James E. Rohr	Management	For	Voted - For
A15 Election of Director: Mary L. Schapiro	Management	For	Voted - For
A16 Election of Director: James S. Tisch	Management	For	Voted - For
B1 Advisory Approval of our Named Executives' Compensation	Management	For	Voted - For
B2 Ratification of KPMG As Independent Auditor for 2016	Management	For	Voted - For
C1 Lobbying Report	Shareholder	Against	Voted - Against
C2 Independent Chair	Shareholder	Against	Voted - Against
C3 Holy Land Principles	Shareholder	Against	Voted - Against
C4 Cumulative Voting	Shareholder	Against	Voted - Against
C5 Performance-based Options	Shareholder	Against	Voted - Against
C6 Human Rights Report	Shareholder	Against	Voted - Against

GENERAL MILLS, INC.

Security ID: 370334104 Ticker: GIS

Meeting Date: 29-Sep-15 Meeting Type: Annual

1A) Election of Director: Bradbury H. Anderson	Management	For	Voted - For
1B) Election of Director: R. Kerry Clark	Management	For	Voted - For
1C) Election of Director: David M. Cordani	Management	For	Voted - For
1D) Election of Director: Paul Danos	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1E) Election of Director: Henrietta H. Fore	Management	For	Voted - For
1F) Election of Director: Heidi G. Miller	Management	For	Voted - For
1G) Election of Director: Steve Odland	Management	For	Voted - For
1H) Election of Director: Kendall J. Powell	Management	For	Voted - For
1I) Election of Director: Michael D. Rose	Management	For	Voted - For
1J) Election of Director: Robert L. Ryan	Management	For	Voted - For
1K) Election of Director: Dorothy A. Terrell	Management	For	Voted - For
2. Cast an Advisory Vote on Executive Compensation.	Management	For	Voted - For
3. Ratify the Appointment of KPMG LLP As General Mills' Independent Registered Public Accounting Firm.	Management	For	Voted - For

GLAXOSMITHKLINE PLC

Security ID: 37733W105 Ticker: GSK

Meeting Date: 05-May-16 Meeting Type: Annual

1. To Receive the 2015 Annual Report	Management	For	Voted - For
2. To Approve the Annual Remuneration Report	Management	For	Voted - For
3. To Elect Vindi Banga As A Director	Management	For	Voted - For
4. To Elect Dr Jesse Goodman As A Director	Management	For	Voted - For
5. To Re-elect Sir Philip Hampton As A Director	Management	For	Voted - For
6. To Re-elect Sir Andrew Witty As A Director	Management	For	Voted - For
7. To Re-elect Professor Sir Roy Anderson As A Director	Management	For	Voted - For
8. To Re-elect Stacey Cartwright As A Director	Management	For	Voted - For
9. To Re-elect Simon Dingemans As A Director	Management	For	Voted - For
10. To Re-elect Lynn Elsenhans As A Director	Management	For	Voted - For
11. To Re-elect Judy Lewent As A Director	Management	For	Voted - For
12. To Re-elect Urs Rohner As A Director	Management	For	Voted - For
13. To Re-elect Dr Moncef Slaoui As A Director	Management	For	Voted - For
14. To Re-appoint Auditors	Management	For	Voted - For
15. To Determine Remuneration of Auditors	Management	For	Voted - For
16. To Authorise the Company and Its Subsidiaries to Make Donations to Political Organisations and Incur Political Expenditure	Management	For	Voted - For
17. To Authorise Allotment of Shares	Management	For	Voted - For
18. To Disapply Pre-emption Rights(special Resolution)	Management	For	Voted - For
19. To Authorise the Company to Purchase Its Own Shares (special Resolution)	Management	For	Voted - For
20. To Authorise Exemption from Statement of Name of Senior Statutory Auditor	Management	For	Voted - For
21. To Authorise Reduced Notice of A General Meeting Other Than an Agm(special Resolution)	Management	For	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
GOVERNMENT PROPERTIES INCOME TRUST			
<i>Security ID: 38376A103 Ticker: GOV</i>			
Meeting Date: 17-May-16		Meeting Type: Annual	
1A. Election of Trustee: John L. Harrington (nominee for Independent Trustee in Class I)	Management	For	Voted - For
1B. Election of Trustee: Adam D. Portnoy (nominee for Managing Trustee in Class I)	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As Independent Auditors to Serve for the 2016 Fiscal Year.	Management	For	Voted - For
GRAMERCY PROPERTY TRUST			
<i>Security ID: 385002100 Ticker: GPT</i>			
Meeting Date: 23-Jun-16		Meeting Type: Annual	
1.1 Director: Charles E. Black	Management	For	Voted - For
1.2 Director: Gordon F. Dugan	Management	For	Voted - For
1.3 Director: Allan J. Baum	Management	For	Voted - For
1.4 Director: Z. Jamie Behar	Management	For	Voted - For
1.5 Director: Thomas D. Eckert	Management	For	Voted - For
1.6 Director: James L. Francis	Management	For	Voted - For
1.7 Director: Gregory F. Hughes	Management	For	Voted - For
1.8 Director: Jeffrey E. Kelter	Management	For	Voted - For
1.9 Director: Louis P. Salvatore	Management	For	Voted - For
2. To Approve our 2016 Equity Incentive Plan.	Management	For	Voted - For
3. To Ratify the Selection of Ernst & Young LLP As our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For
4. To Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	Management	For	Voted - For
HASBRO, INC.			
<i>Security ID: 418056107 Ticker: HAS</i>			
Meeting Date: 19-May-16		Meeting Type: Annual	
1A. Election of Director for Term Expiring in 2017: Basil L. Anderson	Management	For	Voted - For
1B. Election of Director for Term Expiring in 2017: Alan R. Batkin	Management	For	Voted - For
1C. Election of Director for Term Expiring in 2017: Kenneth A. Bronfin	Management	For	Voted - For
1D. Election of Director for Term Expiring in 2017: Michael R. Burns	Management	For	Voted - For
1E. Election of Director for Term Expiring in 2017: Crispin H. Davis	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Director for Term Expiring in 2017: Lisa Gersh	Management	For	Voted - For
1G. Election of Director for Term Expiring in 2017: Brian D. Goldner	Management	For	Voted - For
1H. Election of Director for Term Expiring in 2017: Alan G. Hassenfeld	Management	For	Voted - For
1I. Election of Director for Term Expiring in 2017: Tracy A. Leinbach	Management	For	Voted - For
1J. Election of Director for Term Expiring in 2017: Edward M. Philip	Management	For	Voted - For
1K. Election of Director for Term Expiring in 2017: Richard S. Stoddart	Management	For	Voted - For
1L. Election of Director for Term Expiring in 2017: Linda K. Zecher	Management	For	Voted - For
2. The Adoption, on an Advisory Basis, of A Resolution Approving the Compensation of the Named Executive Officers of Hasbro, Inc., As Described in the "compensation Discussion & Analysis" & "executive Compensation" Sections of the 2016 Proxy Statement.	Management	For	Voted - For
3. Ratification of the Selection of KPMG LLP As Hasbro, Inc.'s Independent Registered Public Accounting Firm for Fiscal 2016.	Management	For	Voted - For

HCP, INC.

Security ID: 40414L109 Ticker: HCP

Meeting Date: 28-Apr-16 Meeting Type: Annual

1A. Election of Director: Brian G. Cartwright	Management	For	Voted - For
1B. Election of Director: Christine N. Garvey	Management	For	Voted - For
1C. Election of Director: David B. Henry	Management	For	Voted - For
1D. Election of Director: James P. Hoffmann	Management	For	Voted - For
1E. Election of Director: Lauralee E. Martin	Management	For	Voted - For
1F. Election of Director: Michael D. McKee	Management	For	Voted - For
1G. Election of Director: Peter L. Rhein	Management	For	Voted - For
1H. Election of Director: Joseph P. Sullivan	Management	For	Voted - For
2. Ratification of the Appointment of Deloitte & Touche LLP As Hcp's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For
3. Approval, on an Advisory Basis, of Executive Compensation.	Management	For	Voted - For

HEALTHCARE REALTY TRUST INCORPORATED

Security ID: 421946104 Ticker: HR

Meeting Date: 10-May-16 Meeting Type: Annual

1.1 Director: David R. Emery	Management	For	Voted - For
1.2 Director: Nancy H. Agee	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Director: C.r. Fernandez, M.D.	Management	For	Voted - For
1.4 Director: Peter F. Lyle	Management	For	Voted - For
1.5 Director: Edwin B. Morris III	Management	For	Voted - For
1.6 Director: John Knox Singleton	Management	For	Voted - For
1.7 Director: Bruce D. Sullivan	Management	For	Voted - For
1.8 Director: ChristAnn M. Vasquez	Management	For	Voted - For
1.9 Director: Dan S. Wilford	Management	For	Voted - For
2. Ratify the Appointment of Bdo Usa, LLP As the Company's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Resolved, That the Shareholders of Healthcare Realty Trust Incorporated Approve, on A Non-binding Advisory Basis, the Compensation of the Named Executive Officers As Disclosed Pursuant to Item 402 of Regulation S-k in the Company's Proxy Statement for the 2016 Annual Meeting of Shareholders.	Management	For	Voted - For

HEALTHCARE TRUST OF AMERICA, INC.

Security ID: 42225P501 Ticker: HTA

Meeting Date: 08-Jul-15 Meeting Type: Annual

1A. Election of Director: Scott D. Peters	Management	For	Voted - For
1B. Election of Director: W. Bradley Blair, II	Management	For	Voted - For
1C. Election of Director: Maurice J. DeWald	Management	For	Voted - For
1D. Election of Director: Warren D. Fix	Management	For	Voted - For
1E. Election of Director: Peter N. Foss	Management	For	Voted - For
1F. Election of Director: Larry L. Mathis	Management	For	Voted - For
1G. Election of Director: Steve W. Patterson	Management	For	Voted - For
1H. Election of Director: Gary T. Wescombe	Management	For	Voted - For
2. To Consider and Vote Upon the Ratification of the Appointment of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2015.	Management	For	Voted - For

HOME PROPERTIES, INC.

Security ID: 437306103 Ticker: HME

Meeting Date: 01-Oct-15 Meeting Type: Special

1. To Approve the Merger of Home Properties, Inc. with and Into Lsref4 Lighthouse Corporate Acquisitions, Llc, an Affiliate of Lone Star Funds (the "reit Merger"), and the Agreement and Plan of Merger, Dated As of June 22, 2015 and As May be Amended from Time to Time, Among Home Properties, Inc., Home Properties, ...(due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To Approve, on A Non-binding, Advisory Basis, the Compensation That May Become Payable to the Company's Named Executive Officers in Connection with the REIT Merger.	Management	For	Voted - For
3. To Approve Any Adjournments of the Special Meeting for the Purpose of Soliciting Additional Proxies If There are Not Sufficient Votes at the Special Meeting to Approve the REIT Merger and the Merger Agreement.	Management	For	Voted - For

IMPERIAL TOBACCO GROUP PLC

Security ID: 453142101 Ticker: ITYBY

Meeting Date: 03-Feb-16 Meeting Type: Annual

1. That the Annual Report and Accounts for the Financial Year Ended 30 September 2015 be Received.	Management	For	Voted - For
2. That the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) Set Out on Pages 49 to 66 of the Annual Report and Accounts for the Financial Year Ended 30 September 2015, be Received and Approved.	Management	For	Voted - For
3. That A Final Dividend for the Financial Year Ended 30 September 2015 of 49.1 Pence Per Ordinary Share of 10 Pence Payable on 31 March 2016 to Those Shareholders on the Register at the Close of Business on 5 February 2016 be Declared.	Management	For	Voted - For
4. That Mrs A J Cooper be Re-elected As A Director of the Company.	Management	For	Voted - For
5. That Mr D J Haines be Re-elected As A Director of the Company.	Management	For	Voted - For
6. That Mr M H C Herlihy be Re-elected As A Director of the Company.	Management	For	Voted - For
7. That Mr M R Phillips be Re-elected As A Director of the Company.	Management	For	Voted - For
8. That Mr O R Tant be Re-elected As A Director of the Company.	Management	For	Voted - For
9. That Mr M D Williamson be Re-elected As A Director of the Company.	Management	For	Voted - For
10. That Mrs K Witts be Re-elected As A Director of the Company.	Management	For	Voted - For
11. That Mr M I Wyman be Re-elected As A Director of the Company.	Management	For	Voted - For
12. That PricewaterhouseCoopers LLP be Reappointed As Auditor of the Company to Hold Office Until the Conclusion of the Next General Meeting at Which Accounts are Laid Before the Company.	Management	For	Voted - For
13. That the Audit Committee (for and on Behalf of the Board) be Authorised to Set the Remuneration of the Auditor.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14. To Consider And, If Thought Fit, Pass Resolution 14 As Ordinary Resolution As Set Forth in the Company's Notice of Meeting.	Management	For	Voted - For
15. To Consider And, If Thought Fit, Pass Resolution 15 As Ordinary Resolution As Set Forth in the Company's Notice of Meeting.	Management	For	Voted - For
16. To Consider And, If Thought Fit, Pass Resolution 16 As Special Resolution As Set Forth in the Company's Notice of Meeting.	Management	For	Voted - For
17. To Consider And, If Thought Fit, Pass Resolution 17 As Special Resolution As Set Forth in the Company's Notice of Meeting.	Management	For	Voted - For
18. To Consider And, If Thought Fit, Pass Resolution 18 As Special Resolution As Set Forth in the Company's Notice of Meeting.	Management	For	Voted - For
19. To Consider And, If Thought Fit, Pass Resolution 19 As Special Resolution As Set Forth in the Company's Notice of Meeting.	Management	For	Voted - Against

JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 28-Apr-16 Meeting Type: Annual

1A. Election of Director: Mary C. Beckerle	Management	For	Voted - For
1B. Election of Director: D. Scott Davis	Management	For	Voted - For
1C. Election of Director: Ian E.L. Davis	Management	For	Voted - For
1D. Election of Director: Alex Gorsky	Management	For	Voted - For
1E. Election of Director: Susan L. Lindquist	Management	For	Voted - For
1F. Election of Director: Mark B. McClellan	Management	For	Voted - For
1G. Election of Director: Anne M. Mulcahy	Management	For	Voted - For
1H. Election of Director: William D. Perez	Management	For	Voted - For
1I. Election of Director: Charles Prince	Management	For	Voted - For
1J. Election of Director: A. Eugene Washington	Management	For	Voted - For
1K. Election of Director: Ronald A. Williams	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
4. Shareholder Proposal - Policy for Share Repurchase Preference	Shareholder	Against	Voted - Against
5. Shareholder Proposal - Independent Board Chairman	Shareholder	Against	Voted - Against
6. Shareholder Proposal - Report on Lobbying Disclosure	Shareholder	Against	Voted - Against
7. Shareholder Proposal - Take-back Programs for Unused Medicines	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
JPMORGAN CHASE & CO.			
<i>Security ID: 46625H100 Ticker: JPM</i>			
Meeting Date: 17-May-16		Meeting Type: Annual	
1A. Election of Director: Linda B. Bammann	Management	For	Voted - For
1B. Election of Director: James A. Bell	Management	For	Voted - For
1C. Election of Director: Crandall C. Bowles	Management	For	Voted - For
1D. Election of Director: Stephen B. Burke	Management	For	Voted - For
1E. Election of Director: James S. Crown	Management	For	Voted - For
1F. Election of Director: James Dimon	Management	For	Voted - For
1G. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1H. Election of Director: Laban P. Jackson, Jr.	Management	For	Voted - For
1I. Election of Director: Michael A. Neal	Management	For	Voted - For
1J. Election of Director: Lee R. Raymond	Management	For	Voted - For
1K. Election of Director: William C. Weldon	Management	For	Voted - For
2. Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
3. Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
4. Independent Board Chairman - Require an Independent Chair	Shareholder	Against	Voted - Against
5. How Votes are Counted - Count Votes Using Only for and Against and Ignore Abstentions	Shareholder	Against	Voted - Against
6. Vesting for Government Service -prohibit Vesting of Equity-based Awards for Senior Executives Due to Voluntary Resignation to Enter Government Service	Shareholder	Against	Voted - Against
7. Appoint A Stockholder Value Committee - Address Whether Divestiture of All Non- Core Banking Business Segments Would Enhance Shareholder Value	Shareholder	Against	Voted - Against
8. Clawback Amendment - Defer Compensation for 10 Years to Help Satisfy Any Monetary Penalty Associated with Violation of Law	Shareholder	Against	Voted - Against
9. Executive Compensation Philosophy - Adopt A Balanced Executive Compensation Philosophy with Social Factors to Improve the Firm's Ethical Conduct and Public Reputation	Shareholder	Against	Voted - Against
KELLOGG COMPANY			
<i>Security ID: 487836108 Ticker: K</i>			
Meeting Date: 29-Apr-16		Meeting Type: Annual	
1.1 Director: Mary Laschinger	Management	For	Voted - For
1.2 Director: Cynthia Hardin Milligan	Management	For	Voted - For
1.3 Director: Carolyn Tastad	Management	For	Voted - For
1.4 Director: Noel Wallace	Management	For	Voted - For
2. Advisory Resolution to Approve Executive Compensation.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of the Appointment of PricewaterhouseCoopers LLP As Kellogg's Independent Registered Public Accounting Firm for Fiscal Year 2016.	Management	For	Voted - For
4. Shareowner Proposal, If Properly Presented at the Meeting, to Recognize Kellogg's Efforts Regarding Animal Welfare.	Shareholder	For	Voted - For
5. Shareowner Proposal, If Properly Presented at the Meeting, to Adopt Simple Majority Vote.	Shareholder	Against	Voted - For

KIMBERLY-CLARK CORPORATION

Security ID: 494368103 Ticker: KMB

Meeting Date: 04-May-16 Meeting Type: Annual

1A. Election of Director: John F. Bergstrom	Management	For	Voted - For
1B. Election of Director: Abelardo E. Bru	Management	For	Voted - For
1C. Election of Director: Robert W. Decherd	Management	For	Voted - For
1D. Election of Director: Thomas J. Falk	Management	For	Voted - For
1E. Election of Director: Fabian T. Garcia	Management	For	Voted - For
1F. Election of Director: Mae C. Jemison, M.D.	Management	For	Voted - For
1G. Election of Director: James M. Jenness	Management	For	Voted - For
1H. Election of Director: Nancy J. Karch	Management	For	Voted - For
1I. Election of Director: Ian C. Read	Management	For	Voted - For
1J. Election of Director: Marc J. Shapiro	Management	For	Voted - For
1K. Election of Director: Michael D. White	Management	For	Voted - For
2. Ratification of Auditors	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4. Reapproval of Performance Goals Under the 2011 Equity Participation Plan	Management	For	Voted - For
5. Approval of the Amended and Restated 2011 Outside Directors' Compensation Plan	Management	For	Voted - For

KINDER MORGAN, INC.

Security ID: 49456B101 Ticker: KMI

Meeting Date: 10-May-16 Meeting Type: Annual

1.1 Director: Richard D. Kinder	Management	For	Voted - For
1.2 Director: Steven J. Kean	Management	For	Voted - For
1.3 Director: Ted A. Gardner	Management	For	Voted - For
1.4 Director: Anthony W. Hall, Jr.	Management	For	Voted - For
1.5 Director: Gary L. Hultquist	Management	For	Voted - For
1.6 Director: Ronald L. Kuehn, Jr.	Management	For	Voted - For
1.7 Director: Deborah A. Macdonald	Management	For	Voted - For
1.8 Director: Michael C. Morgan	Management	For	Voted - For
1.9 Director: Arthur C. Reichstetter	Management	For	Voted - For
1.10 Director: Fayez Sarofim	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.11 Director: C. Park Shaper	Management	For	Voted - For
1.12 Director: William A. Smith	Management	For	Voted - For
1.13 Director: Joel V. Staff	Management	For	Voted - For
1.14 Director: Robert F. Vagt	Management	For	Voted - For
1.15 Director: Perry M. Waughtal	Management	For	Voted - For
2. Ratification of the Selection of PricewaterhouseCoopers LLP As our Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
3. Stockholder Proposal Relating to A Report on our Company's Response to Climate Change	Shareholder	Against	Voted - Against
4. Stockholder Proposal Relating to A Report on Methane Emissions	Shareholder	Against	Voted - For
5. Stockholder Proposal Relating to an Annual Sustainability Report	Shareholder	Against	Voted - For
6. Stockholder Proposal Relating to A Report on Diversity of the Board of Directors	Shareholder	Against	Voted - Against

LAMAR ADVERTISING COMPANY

Security ID: 512816109 Ticker: LAMR

Meeting Date: 26-May-16 Meeting Type: Annual

1.1 Director: John Maxwell Hamilton	Management	For	Voted - For
1.2 Director: John E. Koerner, III	Management	For	Voted - For
1.3 Director: Stephen P. Mumblow	Management	For	Voted - For
1.4 Director: Thomas V. Reifenheiser	Management	For	Voted - For
1.5 Director: Anna Reilly	Management	For	Voted - For
1.6 Director: Kevin P. Reilly, Jr.	Management	For	Voted - For
1.7 Director: Wendell Reilly	Management	For	Voted - For
2. Ratify the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for Fiscal 2016.	Management	For	Voted - For

LIBERTY PROPERTY TRUST

Security ID: 531172104 Ticker: LPT

Meeting Date: 12-May-16 Meeting Type: Annual

1.1 Director: Frederick F. Buchholz	Management	For	Voted - For
1.2 Director: Thomas C. Deloach, Jr.	Management	For	Voted - For
1.3 Director: Katherine E. Dietze	Management	For	Voted - For
1.4 Director: Antonio F. Fernandez	Management	For	Voted - For
1.5 Director: Daniel P. Garton	Management	For	Voted - For
1.6 Director: William P. Hankowsky	Management	For	Voted - For
1.7 Director: M. Leanne Lachman	Management	For	Voted - For
1.8 Director: David L. Lingerfelt	Management	For	Voted - For
1.9 Director: Fredric J. Tomczyk	Management	For	Voted - For
2. Advisory Vote to Approve the Compensation of the Trust's Named Executive Officers.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Approval of the Proposal to Ratify the Selection of Ernst & Young LLP As the Trust's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For

LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Ticker: LMT

Meeting Date: 28-Apr-16 Meeting Type: Annual

1A. Election of Director: Daniel F. Akerson	Management	For	Voted - For
1B. Election of Director: Nolan D. Archibald	Management	For	Voted - For
1C. Election of Director: Rosalind G. Brewer	Management	For	Voted - For
1D. Election of Director: David B. Burritt	Management	For	Voted - For
1E. Election of Director: Bruce A. Carlson	Management	For	Voted - For
1F. Election of Director: James O. Ellis, Jr.	Management	For	Voted - For
1G. Election of Director: Thomas J. Falk	Management	For	Voted - For
1H. Election of Director: Marillyn A. Hewson	Management	For	Voted - For
1I. Election of Director: James M. Loy	Management	For	Voted - For
1J. Election of Director: Joseph W. Ralston	Management	For	Voted - For
1K. Election of Director: Anne Stevens	Management	For	Voted - For
2. Ratification of Appointment of Ernst & Young LLP As Independent Auditors for 2016	Management	For	Voted - For
3. Advisory Vote to Approve the Compensation of our Named Executive Officers ("say-on-pay")	Management	For	Voted - For
4. Management Proposal to Re-approve Performance Goals for the 2011 Incentive Performance Award Plan	Management	For	Voted - For
5. Stockholder Proposal on Special Meeting Stock Ownership Threshold	Shareholder	Against	Voted - For

MCDONALD'S CORPORATION

Security ID: 580135101 Ticker: MCD

Meeting Date: 26-May-16 Meeting Type: Annual

1A. Election of Director: Lloyd Dean	Management	For	Voted - For
1B. Election of Director: Stephen Easterbrook	Management	For	Voted - For
1C. Election of Director: Robert Eckert	Management	For	Voted - For
1D. Election of Director: Margaret Georgiadis	Management	For	Voted - For
1E. Election of Director: Enrique Hernandez, Jr.	Management	For	Voted - For
1F. Election of Director: Jeanne Jackson	Management	For	Voted - For
1G. Election of Director: Richard Lenny	Management	For	Voted - For
1H. Election of Director: Walter Massey	Management	For	Voted - For
1I. Election of Director: John Mulligan	Management	For	Voted - For
1J. Election of Director: Sheila Penrose	Management	For	Voted - For
1K. Election of Director: John Rogers, Jr.	Management	For	Voted - For
1L. Election of Director: Miles White	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory Vote to Approve the Appointment of Ernst & Young LLP As Independent Auditor for 2016.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Advisory Vote on A Shareholder Proposal Requesting That Matters Presented by Shareholders be Decided by Simple Majority Vote, If Presented.	Shareholder	Against	Voted - Against
5. Advisory Vote on A Shareholder Proposal Requesting Ability of Shareholders to Act by Written Consent, If Presented.	Shareholder	Against	Voted - For
6. Advisory Vote on A Shareholder Proposal Requesting That the Board Make All Lawful Efforts to Implement And/or Increase Activity on the Holy Land Principles, If Presented.	Shareholder	Against	Voted - Against
7. Advisory Vote on A Shareholder Proposal Requesting the Board Adopt A Policy Regarding Use of Antibiotics by Its Meat Suppliers, If Presented.	Shareholder	Against	Voted - Against
8. Advisory Vote on A Shareholder Proposal Requesting an Annual Congruency Analysis Between Corporate Values and Political Contributions, If Presented.	Shareholder	Against	Voted - Against
9. Advisory Vote on A Shareholder Proposal Requesting an Annual Congruency Analysis of Company Values and Policy Activities, If Presented	Shareholder	Against	Voted - Against

MERCK & CO., INC.

Security ID: 58933Y105 Ticker: MRK

Meeting Date: 24-May-16 Meeting Type: Annual

1A. Election of Director: Leslie A. Brun	Management	For	Voted - For
1B. Election of Director: Thomas R. Cech	Management	For	Voted - For
1C. Election of Director: Pamela J. Craig	Management	For	Voted - For
1D. Election of Director: Kenneth C. Frazier	Management	For	Voted - For
1E. Election of Director: Thomas H. Glocer	Management	For	Voted - For
1F. Election of Director: C. Robert Kidder	Management	For	Voted - For
1G. Election of Director: Rochelle B. Lazarus	Management	For	Voted - For
1H. Election of Director: Carlos E. Represas	Management	For	Voted - For
1I. Election of Director: Paul B. Rothman	Management	For	Voted - For
1J. Election of Director: Patricia F. Russo	Management	For	Voted - For
1K. Election of Director: Craig B. Thompson	Management	For	Voted - For
1L. Election of Director: Wendell P. Weeks	Management	For	Voted - For
1M. Election of Director: Peter C. Wendell	Management	For	Voted - For
2. Non-binding Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	Voted - For
3. Ratification of the Appointment of the Company's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
4. Shareholder Proposal to Adopt A Shareholders' Right to Act by Written Consent.	Shareholder	Against	Voted - For
5. Shareholder Proposal Requesting an Independent Board Chairman.	Shareholder	Against	Voted - Against
6. Shareholder Proposal Requesting A Report on Disposal of Unused Or Expired Drugs.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
MERCURY GENERAL CORPORATION			
<i>Security ID: 589400100 Ticker: MCY</i>			
Meeting Date: 11-May-16		Meeting Type: Annual	
1.1	Director: George Joseph	Management For	Voted - For
1.2	Director: Martha E. Marcon	Management For	Voted - For
1.3	Director: Donald R. Spuehler	Management For	Voted - For
1.4	Director: Glenn S. Schafer	Management For	Voted - For
1.5	Director: Donald P. Newell	Management For	Voted - For
1.6	Director: John G. Nackel	Management For	Voted - For
1.7	Director: Michael D. Curtius	Management For	Voted - For
1.8	Director: Gabriel Tirador	Management For	Voted - For
1.9	Director: James G. Ellis	Management For	Voted - For

MID-AMERICA APARTMENT COMMUNITIES, INC.

Security ID: 59522J103 Ticker: MAA

Meeting Date: 17-May-16 Meeting Type: Annual

1A.	Election of Director: H. Eric Bolton, Jr.	Management For	Voted - For
1B.	Election of Director: Alan B. Graf, Jr.	Management For	Voted - For
1C.	Election of Director: James K. Lowder	Management For	Voted - For
1D.	Election of Director: Thomas H. Lowder	Management For	Voted - For
1E.	Election of Director: Monica McGurk	Management For	Voted - For
1F.	Election of Director: Claude B. Nielsen	Management For	Voted - For
1G.	Election of Director: Philip W. Norwood	Management For	Voted - For
1H.	Election of Director: W. Reid Sanders	Management For	Voted - For
1I.	Election of Director: William B. Sansom	Management For	Voted - For
1J.	Election of Director: Gary Shorb	Management For	Voted - For
2.	Non-binding Advisory Vote to Approve the Compensation of our Named Executive Officers As Disclosed in the Proxy Statement.	Management For	Voted - For
3.	Ratification of Appointment of Ernst & Young LLP As Independent Registered Public Accounting Firm for Fiscal Year 2016.	Management For	Voted - For

NATIONAL HEALTH INVESTORS, INC.

Security ID: 63633D104 Ticker: NHI

Meeting Date: 05-May-16 Meeting Type: Annual

1A.	Election of Director: James R. Jobe	Management For	Voted - For
2.	Approve the Advisory Resolution Approving the Compensation of the Named Executive Officers As Disclosed in the Accompanying Proxy Statement.	Management For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratify the Audit Committee's Selection of Bdo Usa, LLP As Independent Registered Public Accounting Firm for Year Ending December 31, 2016.	Management	For	Voted - For
NATIONAL RETAIL PROPERTIES, INC.			
<i>Security ID: 637417106 Ticker: NNN</i>			
Meeting Date: 19-May-16		Meeting Type: Annual	
1.1 Director: Don Defosset	Management	For	Voted - For
1.2 Director: David M. Fick	Management	For	Voted - For
1.3 Director: Edward J. Fritsch	Management	For	Voted - For
1.4 Director: Kevin B. Habicht	Management	For	Voted - For
1.5 Director: Robert C. Legler	Management	For	Voted - For
1.6 Director: Craig MacNab	Management	For	Voted - For
1.7 Director: Sam L. Susser	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Ratification of the Selection of the Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For

NATIONAL STORAGE AFFILIATES TRUST

Security ID: 637870106 Ticker: NSA

Meeting Date: 26-May-16 Meeting Type: Annual

1.1 Director: Arlen D. Nordhagen	Management	For	Voted - Withheld
1.2 Director: George L. Chapman	Management	For	Voted - For
1.3 Director: Kevin M. Howard	Management	For	Voted - Withheld
1.4 Director: Paul W. Hylbert, Jr.	Management	For	Voted - For
1.5 Director: Chad L. Meisinger	Management	For	Voted - For
1.6 Director: Steven G. Osgood	Management	For	Voted - Withheld
1.7 Director: Dominic M. Palazzo	Management	For	Voted - For
1.8 Director: Mark Van Mourick	Management	For	Voted - Withheld
2. The Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For

NBT BANCORP INC.

Security ID: 628778102 Ticker: NBTB

Meeting Date: 01-Jul-15 Meeting Type: Annual

1.1 Director: Martin A. Dietrich*	Management	For	Voted - For
1.2 Director: John C. Mitchell*	Management	For	Voted - For
1.3 Director: Michael M. Murphy*	Management	For	Voted - For
2. To Approve Amendments to the Company's Certificate of Incorporation and Bylaws, As Amended and			

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Restated, to Provide for the Annual Election of Directors and Related Amendments to Permit Shareholders to Remove Directors Without Cause (proposal 2).	Management	For	Voted - For
3. To Ratify the Appointment of KPMG LLP As NBT Bancorp Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2015 (proposal 3).	Management	For	Voted - For

Meeting Date: 03-May-16 Meeting Type: Annual

1.1 Director: Patricia T. Civil	Management	For	Voted - For
1.2 Director: Timothy E. Delaney	Management	For	Voted - For
1.3 Director: Martin A. Dietrich	Management	For	Voted - For
1.4 Director: James H. Douglas	Management	For	Voted - For
1.5 Director: John C. Mitchell	Management	For	Voted - For
1.6 Director: Michael M. Murphy	Management	For	Voted - For
1.7 Director: Joseph A. Santangelo	Management	For	Voted - For
1.8 Director: Lowell A. Seifter	Management	For	Voted - For
1.9 Director: Robert A. Wadsworth	Management	For	Voted - For
1.10 Director: Jack H. Webb	Management	For	Voted - For
2. To Ratify the Appointment of KPMG LLP As Nbt Bancorp Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2016 (proposal 2).	Management	For	Voted - For

NISOURCE INC.

Security ID: 65473P105 Ticker: NI

Meeting Date: 11-May-16 Meeting Type: Annual

1A. Election of Director: Richard A. Abdo	Management	For	Voted - For
1B. Election of Director: Aristides S. Candris	Management	For	Voted - For
1C. Election of Director: Wayne S. Deveydt	Management	For	Voted - For
1D. Election of Director: Joseph Hamrock	Management	For	Voted - For
1E. Election of Director: Deborah A. Henretta	Management	For	Voted - For
1F. Election of Director: Michael E. Jesanis	Management	For	Voted - For
1G. Election of Director: Kevin T. Kabat	Management	For	Voted - For
1H. Election of Director: Richard L. Thompson	Management	For	Voted - For
1I. Election of Director: Carolyn Y. Woo	Management	For	Voted - For
2. To Approve Executive Compensation on an Advisory Basis.	Management	For	Voted - For
3. To Ratify the Appointment of Deloitte & Touche LLP As the Company's Independent Registered Public Accountants.	Management	For	Voted - For
4. To Consider A Stockholder Proposal Regarding Reports on Political Contributions.	Shareholder	Against	Voted - Against
5. To Consider A Stockholder Proposal Regarding A Senior Executive Equity Retention Policy.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. To Consider A Stockholder Proposal Regarding Accelerated Vesting of Equity Awards of Senior Executives Upon A Change in Control.	Shareholder	Against	Voted - For

NORTHWEST NATURAL GAS COMPANY

Security ID: 667655104 Ticker: NWN

Meeting Date: 26-May-16 Meeting Type: Annual

1.1 Director: Tod R. Hamachek	Management	For	Voted - For
1.2 Director: Jane L. Peverett	Management	For	Voted - For
1.3 Director: Kenneth Thrasher	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
3. The Ratification of the Appointment of PricewaterhouseCoopers LLP As Nw Natural's Independent Registered Public Accountants for the Fiscal Year 2016.	Management	For	Voted - For

NUSTAR ENERGY L P

Security ID: 67058H102 Ticker: NS

Meeting Date: 28-Jan-16 Meeting Type: Special

1. To Approve the Nustar GP, LLC Fifth Amended and Restated 2000 Long-term Incentive Plan (the "amended Plan").	Management	For	Voted - For
2. To Consider and Vote Upon the Proposal to Adjourn the Special Meeting, If Necessary, to Solicit Additional Proxies If There are Not Sufficient Votes to Approve the Amended Plan at the Time of the Special Meeting.	Management	For	Voted - For

OCCIDENTAL PETROLEUM CORPORATION

Security ID: 674599105 Ticker: OXY

Meeting Date: 29-Apr-16 Meeting Type: Annual

1A. Election of Director: Spencer Abraham	Management	For	Voted - For
1B. Election of Director: Howard I. Atkins	Management	For	Voted - For
1C. Election of Director: Eugene L. Batchelder	Management	For	Voted - For
1D. Election of Director: Stephen I. Chazen	Management	For	Voted - For
1E. Election of Director: John E. Feick	Management	For	Voted - For
1F. Election of Director: Margaret M. Foran	Management	For	Voted - For
1G. Election of Director: Carlos M. Gutierrez	Management	For	Voted - For
1H. Election of Director: Vicki A. Hollub	Management	For	Voted - For
1I. Election of Director: William R. Klesse	Management	For	Voted - For
1J. Election of Director: Avedick B. Poladian	Management	For	Voted - For
1K. Election of Director: Elisse B. Walter	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Vote Approving Executive Compensation	Management	For	Voted - For
3. Ratification of Selection of KPMG LLP As Independent Auditors	Management	For	Voted - For
4. Review Public Policy Advocacy on Climate	Shareholder	Against	Voted - Against
5. Carbon Legislation Impact Assessment	Shareholder	Against	Voted - For
6. Special Shareowner Meetings	Shareholder	Against	Voted - For
7. Methane Emissions and Flaring	Shareholder	Against	Voted - Against

OGE ENERGY CORP.

Security ID: 670837103 Ticker: OGE

Meeting Date: 19-May-16 Meeting Type: Annual

1.1 Director: Frank A. Bozich	Management	For	Voted - For
1.2 Director: James H. Brandi	Management	For	Voted - For
1.3 Director: Luke R. Corbett	Management	For	Voted - For
1.4 Director: John D. Groendyke	Management	For	Voted - For
1.5 Director: David L. Hauser	Management	For	Voted - For
1.6 Director: Kirk Humphreys	Management	For	Voted - For
1.7 Director: Robert O. Lorenz	Management	For	Voted - For
1.8 Director: Judy R. Mcreynolds	Management	For	Voted - For
1.9 Director: Sheila G. Talton	Management	For	Voted - For
1.10 Director: Sean Trauschke	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As the Company's Principal Independent Accountants for 2016.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Amendment of the Company's Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions.	Management	For	Voted - For
5. Shareholder Proposal Regarding Distributed Generation.	Shareholder	Against	Voted - Against

OLIN CORPORATION

Security ID: 680665205 Ticker: OLN

Meeting Date: 15-Sep-15 Meeting Type: Special

1. Proposal to Approve the Issuance of Shares of Olin Common Stock in the Merger.	Management	For	Voted - For
2. Proposal to Approve the Charter Amendment to Increase the Number of Authorized Shares of Olin Common Stock.	Management	For	Voted - For
3. Proposal to Adjourn Or Postpone the Special Meeting, If Necessary Or Appropriate, to Solicit Additional Proxies If There are Not Sufficient Votes at the Time of the Special Meeting to Approve the Issuance of Shares of Olin Common Stock in the Merger Or to Approve the Charter Amendment to			

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Increase the Number of Authorized Shares of Olin Common Stock.	Management	For	Voted - For
Meeting Date: 28-Apr-16 Meeting Type: Annual			
1.1 Election of Director: C. Robert Bunch	Management	For	Voted - For
1.2 Election of Director: Randall W. Larrimore	Management	For	Voted - For
1.3 Election of Director: John M.b. O'connor	Management	For	Voted - For
1.4 Election of Director: William H. Weideman	Management	For	Voted - For
1.5 Election of Director: John E. Fischer	Management	For	Voted - For
1.6 Election of Director: Carol A. Williams	Management	For	Voted - For
2. Approval of the Olin Corporation 2016 Long Term Incentive Plan and Performance Measures Pursuant to Section 162(m) of the Internal Revenue Code.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	Voted - For

ONEOK, INC.

Security ID: 682680103 Ticker: OKE

Meeting Date: 25-May-16 Meeting Type: Annual

1A. Election of Director: Brian L. Derksen	Management	For	Voted - For
1B. Election of Director: Julie H. Edwards	Management	For	Voted - For
1C. Election of Director: John W. Gibson	Management	For	Voted - For
1D. Election of Director: Randall J. Larson	Management	For	Voted - For
1E. Election of Director: Steven J. Malcolm	Management	For	Voted - For
1F. Election of Director: Kevin S. McCarthy	Management	For	Voted - For
1G. Election of Director: Jim W. Mogg	Management	For	Voted - For
1H. Election of Director: Pattye L. Moore	Management	For	Voted - For
1I. Election of Director: Gary D. Parker	Management	For	Voted - For
1J. Election of Director: Eduardo A. Rodriguez	Management	For	Voted - For
1K. Election of Director: Terry K. Spencer	Management	For	Voted - For
2. Ratification of the Selection of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm of Oneok, Inc. for the Year Ending December 31, 2016	Management	For	Voted - For
3. An Advisory Vote to Approve Oneok, Inc.'s Executive Compensation	Management	For	Voted - For

PAYCHEX, INC.

Security ID: 704326107 Ticker: PAYX

Meeting Date: 14-Oct-15 Meeting Type: Annual

1A. Election of Director: B. Thomas Golisano	Management	For	Voted - For
1B. Election of Director: Joseph G. Doody	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1C. Election of Director: David J.s. Flaschen	Management	For	Voted - For
1D. Election of Director: Phillip Horsley	Management	For	Voted - For
1E. Election of Director: Grant M. Inman	Management	For	Voted - For
1F. Election of Director: Pamela A. Joseph	Management	For	Voted - For
1G. Election of Director: Martin Mucci	Management	For	Voted - For
1H. Election of Director: Joseph M. Tucci	Management	For	Voted - For
1I. Election of Director: Joseph M. Velli	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
3. To Approve and Amend the Paychex, Inc. 2002 Stock Incentive Plan, Including an Increase in the Shares Available Under the Plan.	Management	For	Voted - For
4. To Approve the Paychex, Inc. 2015 Qualified Employee Stock Purchase Plan.	Management	For	Voted - For
5. Ratification of the Selection of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm.	Management	For	Voted - For

PEOPLE'S UNITED FINANCIAL, INC.

Security ID: 712704105 Ticker: PBCT

Meeting Date: 21-Apr-16 Meeting Type: Annual

1.1 Director: John P. Barnes	Management	For	Voted - For
1.2 Director: Collin P. Baron	Management	For	Voted - For
1.3 Director: Kevin T. Bottomley	Management	For	Voted - For
1.4 Director: George P. Carter	Management	For	Voted - For
1.5 Director: William F. Cruger, Jr.	Management	For	Voted - For
1.6 Director: John K. Dwight	Management	For	Voted - For
1.7 Director: Jerry Franklin	Management	For	Voted - For
1.8 Director: Janet M. Hansen	Management	For	Voted - For
1.9 Director: Richard M. Hoyt	Management	For	Voted - For
1.10 Director: Nancy McAllister	Management	For	Voted - For
1.11 Director: Mark W. Richards	Management	For	Voted - For
1.12 Director: Kirk W. Walters	Management	For	Voted - For
2. Approve the Advisory (non-binding) Resolution Relating to the Compensation of Named Executive Officers.	Management	For	Voted - For
3. Approve the Amendment to the Certificate of Incorporation.	Management	For	Voted - For
4. Ratify KPMG LLP As our Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For

PEPSICO, INC.

Security ID: 713448108 Ticker: PEP

Meeting Date: 04-May-16 Meeting Type: Annual

1A. Election of Director: Shona L. Brown	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Director: George W. Buckley	Management	For	Voted - For
1C. Election of Director: Cesar Conde	Management	For	Voted - For
1D. Election of Director: Ian M. Cook	Management	For	Voted - For
1E. Election of Director: Dina Dublon	Management	For	Voted - For
1F. Election of Director: Rona A. Fairhead	Management	For	Voted - For
1G. Election of Director: Richard W. Fisher	Management	For	Voted - For
1H. Election of Director: William R. Johnson	Management	For	Voted - For
1I. Election of Director: Indra K. Nooyi	Management	For	Voted - For
1J. Election of Director: David C. Page	Management	For	Voted - For
1K. Election of Director: Robert C. Pohlrad	Management	For	Voted - For
1L. Election of Director: Lloyd G. Trotter	Management	For	Voted - For
1M. Election of Director: Daniel Vasella	Management	For	Voted - For
1N. Election of Director: Alberto Weisser	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for Fiscal Year 2016.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
4. Approval of the Renewal and Amendment of the Pepsico, Inc. Long-term Incentive Plan.	Management	For	Voted - For
5. Establish Board Committee on Sustainability.	Shareholder	Against	Voted - Against
6. Report on Minimizing Impacts of Neonics.	Shareholder	Against	Voted - Against
7. Policy Regarding Holy Land Principles.	Shareholder	Against	Voted - Against
8. Adopt Quantitative Renewable Energy Targets.	Shareholder	Against	Voted - Against

PFIZER INC.

Security ID: 717081103 Ticker: PFE

Meeting Date: 28-Apr-16 Meeting Type: Annual

1A. Election of Director: Dennis A. Ausiello	Management	For	Voted - For
1B. Election of Director: W. Don Cornwell	Management	For	Voted - For
1C. Election of Director: Joseph J. Echevarria	Management	For	Voted - For
1D. Election of Director: Frances D. Fergusson	Management	For	Voted - For
1E. Election of Director: Helen H. Hobbs	Management	For	Voted - For
1F. Election of Director: James M. Kilts	Management	For	Voted - Against
1G. Election of Director: Shantanu Narayen	Management	For	Voted - For
1H. Election of Director: Suzanne Nora Johnson	Management	For	Voted - For
1I. Election of Director: Ian C. Read	Management	For	Voted - For
1J. Election of Director: Stephen W. Sanger	Management	For	Voted - For
1K. Election of Director: James C. Smith	Management	For	Voted - For
2. Ratify the Selection of KPMG LLP As Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
3. Advisory Approval of Executive Compensation	Management	For	Voted - For
4. Shareholder Proposal Regarding Report on Lobbying Activities	Shareholder	Against	Voted - Against
5. Shareholder Proposal Regarding Policy on Director Elections	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Voted - Against
7. Shareholder Proposal Regarding Certain Taxable Events	Shareholder	Against	Voted - Against

PHILIP MORRIS INTERNATIONAL INC.

Security ID: 718172109 Ticker: PM

Meeting Date: 04-May-16 Meeting Type: Annual

1A. Election of Director: Harold Brown	Management	For	Voted - For
1B. Election of Director: Andre Calantzopoulos	Management	For	Voted - For
1C. Election of Director: Louis C. Camilleri	Management	For	Voted - For
1D. Election of Director: Werner Geissler	Management	For	Voted - For
1E. Election of Director: Jennifer Li	Management	For	Voted - For
1F. Election of Director: Jun Makihara	Management	For	Voted - For
1G. Election of Director: Sergio Marchionne	Management	For	Voted - For
1H. Election of Director: Kalpana Morparia	Management	For	Voted - For
1I. Election of Director: Lucio A. Noto	Management	For	Voted - For
1J. Election of Director: Frederik Paulsen	Management	For	Voted - For
1K. Election of Director: Robert B. Polet	Management	For	Voted - For
1L. Election of Director: Stephen M. Wolf	Management	For	Voted - For
2. Ratification of the Selection of Independent Auditors	Management	For	Voted - For
3. Advisory Vote Approving Executive Compensation	Management	For	Voted - For
4. Shareholder Proposal 1 - Human Rights Policy	Shareholder	Against	Voted - Against
5. Shareholder Proposal 2 - Mediation of Alleged Human Rights Violations	Shareholder	Against	Voted - Against

PINNACLE WEST CAPITAL CORPORATION

Security ID: 723484101 Ticker: PNW

Meeting Date: 18-May-16 Meeting Type: Annual

1.1 Director: Donald E. Brandt	Management	For	Voted - For
1.2 Director: Denis A. Cortese, M.D.	Management	For	Voted - For
1.3 Director: Richard P. Fox	Management	For	Voted - For
1.4 Director: Michael L. Gallagher	Management	For	Voted - For
1.5 Director: Roy A. Herberger Jr Phd	Management	For	Voted - For
1.6 Director: Dale E. Klein, Ph.D.	Management	For	Voted - For
1.7 Director: Humberto S. Lopez	Management	For	Voted - For
1.8 Director: Kathryn L. Munro	Management	For	Voted - For
1.9 Director: Bruce J. Nordstrom	Management	For	Voted - For
1.10 Director: David P. Wagener	Management	For	Voted - For
2. Vote on an Advisory Resolution to Approve Executive Compensation As Disclosed in the 2016 Proxy Statement.	Management	For	Voted - For
3. Ratify the Appointment of the Company's Independent Accountants for the Year Ending December 31, 2016.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Vote on the Approval of A Shareholder Proposal Regarding A Report on Political Spending, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against

PLUM CREEK TIMBER COMPANY, INC.

Security ID: 729251108 Ticker: PCL

Meeting Date: 12-Feb-16 Meeting Type: Special

1. To Adopt the Agreement and Plan of Merger, Dated As of November 6, 2015, Between Plum Creek Timber Company, Inc. and Weyerhaeuser Company, Pursuant to Which Plum Creek Will be Merged with and Into Weyerhaeuser and Each Outstanding Share of Plum Creek Common Stock Will be Converted Into the Right to Receive 1.60 Weyerhaeuser Common Shares.	Management	For	Voted - For
2. To Adjourn the Special Meeting, If Necessary Or Appropriate, to Solicit Additional Proxies If There are Not Sufficient Votes to Approve Proposal 1.	Management	For	Voted - For
3. To Approve, by A Non-binding, Advisory Vote, the Compensation That May be Paid Or Become Payable to Plum Creek Timber Company, Inc.'s Named Executive Officers in Connection with the Completion of the Merger.	Management	For	Voted - For

PORTLAND GENERAL ELECTRIC CO

Security ID: 736508847 Ticker: POR

Meeting Date: 27-Apr-16 Meeting Type: Annual

1A. Election of Director: John W. Ballantine	Management	For	Voted - For
1B. Election of Director: Rodney L. Brown, Jr.	Management	For	Voted - For
1C. Election of Director: Jack E. Davis	Management	For	Voted - For
1D. Election of Director: David A. Dietzler	Management	For	Voted - For
1E. Election of Director: Kirby A. Dyess	Management	For	Voted - For
1F. Election of Director: Mark B. Ganz	Management	For	Voted - For
1G. Election of Director: Kathryn J. Jackson	Management	For	Voted - For
1H. Election of Director: Neil J. Nelson	Management	For	Voted - For
1I. Election of Director: M. Lee Pelton	Management	For	Voted - For
1J. Election of Director: James J. Piro	Management	For	Voted - For
1K. Election of Director: Charles W. Shivery	Management	For	Voted - For
2. To Ratify the Appointment of Deloitte and Touche LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year 2016.	Management	For	Voted - For
3. To Approve, by A Non-binding Vote, the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PPL CORPORATION			
<i>Security ID: 69351T106 Ticker: PPL</i>			
Meeting Date: 25-May-16		Meeting Type: Annual	
1A. Election of Director: Rodney C. Adkins	Management	For	Voted - For
1B. Election of Director: John W. Conway	Management	For	Voted - For
1C. Election of Director: Steven G. Elliott	Management	For	Voted - For
1D. Election of Director: Raja Rajamannar	Management	For	Voted - For
1E. Election of Director: Craig A. Rogerson	Management	For	Voted - For
1F. Election of Director: William H. Spence	Management	For	Voted - For
1G. Election of Director: Natica Von Althann	Management	For	Voted - For
1H. Election of Director: Keith H. Williamson	Management	For	Voted - For
1I. Election of Director: Armando Zagalo De Lima	Management	For	Voted - For
2. Advisory Vote to Approve Compensation of Named Executive Officers	Management	For	Voted - For
3. Approve 2016 Short-term Incentive Plan	Management	For	Voted - For
4. Amendment of Company's Articles of Incorporation to Increase the Number of Authorized Shares of Common Stock	Management	For	Voted - For
5. Ratification of the Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
6. Shareowner Proposal - Adopt Policy to Require Independent Chairman of the Board	Shareholder	Against	Voted - Against
7. Shareowner Proposal - Assess and Report on Distributed Resources Deployment	Shareholder	Against	Voted - Against

QTS REALTY TRUST, INC.

Security ID: 74736A103 Ticker: QTS

Meeting Date: 04-May-16

Meeting Type: Annual

1.1 Director: Chad L. Williams	Management	For	Voted - For
1.2 Director: Philip P. Trahanas	Management	For	Voted - For
1.3 Director: John W. Barter	Management	For	Voted - For
1.4 Director: William O. Grabe	Management	For	Voted - For
1.5 Director: Catherine R. Kinney	Management	For	Voted - For
1.6 Director: Peter A. Marino	Management	For	Voted - For
1.7 Director: Scott D. Miller	Management	For	Voted - For
1.8 Director: Stephen E. Westhead	Management	For	Voted - Withheld
2. To Approve, on A Non-binding Advisory Basis, the Compensation Paid to the Company's Named Executive Officers.	Management	For	Voted - For
3. To Approve, on A Non-binding Advisory Basis, the Frequency of the Advisory Vote on Compensation Paid to the Company's Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. To Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public			

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For
REYNOLDS AMERICAN INC.			
<i>Security ID: 761713106 Ticker: RAI</i>			
Meeting Date: 05-May-16		Meeting Type: Annual	
1A. Election of Class III Director: Susan M. Cameron	Management	For	Voted - For
1B. Election of Class III Director: Martin D. Feinstein	Management	For	Voted - For
1C. Election of Class III Director: Murray S. Kessler	Management	For	Voted - For
1D. Election of Class III Director: Lionel L. Nowell, III	Management	For	Voted - For
1E. Election of Class III Director: Ricardo Oberlander	Management	For	Voted - For
1F. Election of Class II Director: Jerome Abelman	Management	For	Voted - For
1G. Election of Class II Director: Robert Lerwill	Management	For	Voted - For
2. Amendment to Articles of Incorporation to Declassify the Board of Directors	Management	For	Voted - For
3. Amendment to Articles of Incorporation to Increase the Number of Authorized Shares of Rai Common Stock	Management	For	Voted - For
4. Advisory Vote to Approve the Compensation of Named Executive Officers	Management	For	Voted - Against
5. Ratification of the Appointment of KPMG LLP As Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
6. Shareholder Proposal on Adoption of Payout Policy Preference for Share Repurchases	Shareholder	Against	Voted - Against
7. Shareholder Proposal on Mediation of Alleged Human Rights Violations	Shareholder	Against	Voted - Against
SCANA CORPORATION			
<i>Security ID: 80589M102 Ticker: SCG</i>			
Meeting Date: 28-Apr-16		Meeting Type: Annual	
1.1 Director: Gregory E. Aliff	Management	For	Voted - For
1.2 Director: Sharon A. Decker	Management	For	Voted - For
1.3 Director: Kevin B. Marsh	Management	For	Voted - For
1.4 Director: James M. Micali	Management	For	Voted - For
2. Approval of the Appointment of the Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Approval of an Amendment to and Restatement of the Director Compensation and Deferral Plan to Implement Annual Limits on the Total Number of Shares That May be Issued to Any Individual Participant Each Year.	Management	For	Voted - For
4. Approval of an Amendment to and Restatement of the Director Compensation and Deferral Plan to Increase the Number of Shares That May be Reserved for Issuance Under the Plan.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Approval of Board-proposed Amendments to our Articles of Incorporation to Declassify the Board of Directors and Provide for the Annual Election of All Directors.	Management	For	Voted - For

SEAGATE TECHNOLOGY PLC

Security ID: G7945M107 Ticker: STX

Meeting Date: 21-Oct-15 Meeting Type: Annual

1A. Election of Director: Stephen J. Luczo	Management	For	Voted - For
1B. Election of Director: Frank J. Biondi, Jr.	Management	For	Voted - For
1C. Election of Director: Michael R. Cannon	Management	For	Voted - For
1D. Election of Director: Mei-wei Cheng	Management	For	Voted - For
1E. Election of Director: William T. Coleman	Management	For	Voted - For
1F. Election of Director: Jay L. Geldmacher	Management	For	Voted - For
1G. Election of Director: Dr. Dambisa F. Moyo	Management	For	Voted - For
1H. Election of Director: Kristen M. Onken	Management	For	Voted - For
1I. Election of Director: Dr. Chong Sup Park	Management	For	Voted - For
1J. Election of Director: Stephanie Tilenius	Management	For	Voted - For
1K. Election of Director: Edward J. Zander	Management	For	Voted - For
2. To Determine the Price Range at Which the Company Can Re-issue Shares That It Holds As Treasury Shares. (special Resolution).	Management	For	Voted - For
3. To Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
4. To Ratify, in an Advisory, Non-binding Vote, the Appointment of Ernst & Young LLP As the Independent Auditors of the Company ...(due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - For

SEI INVESTMENT FUNDS

Security ID: 783965593 Ticker: SEOXX

Meeting Date: 14-Mar-16 Meeting Type: Special

1.1 Director: Robert A. Neshor	Management	For	Voted - For
1.2 Director: William M. Doran	Management	For	Voted - For
1.3 Director: George J. Sullivan, Jr.	Management	For	Voted - For
1.4 Director: Nina Lesavoy	Management	For	Voted - For
1.5 Director: James M. Williams	Management	For	Voted - For
1.6 Director: Mitchell A. Johnson	Management	For	Voted - For
1.7 Director: Hubert L. Harris, Jr.	Management	For	Voted - For
1.8 Director: Susan C. Cote	Management	For	Voted - For
2. To Amend the Agreement and Declaration of Trust to Reduce the Shareholder Quorum Requirement from A Majority to One-third (33 - 1/3%).	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
SELECT INCOME REIT			
<i>Security ID: 81618T100 Ticker: SIR</i>			
Meeting Date: 24-May-16		Meeting Type: Annual	
1A. Election of Trustee: Barry M. Portnoy (nominee for Managing Trustee in Class I)	Management	For	Voted - For
1B. Election of Trustee: Jeffrey P. Somers (nominee for Independent Trustee in Class I)	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As Independent Auditors to Serve for the 2016 Fiscal Year.	Management	For	Voted - For
SEMPRA ENERGY			
<i>Security ID: 816851109 Ticker: SRE</i>			
Meeting Date: 12-May-16		Meeting Type: Annual	
1A. Election of Director: Alan L. Boeckmann	Management	For	Voted - For
1B. Election of Director: Kathleen L. Brown	Management	For	Voted - For
1C. Election of Director: Pablo A. Ferrero	Management	For	Voted - For
1D. Election of Director: William D. Jones	Management	For	Voted - For
1E. Election of Director: William G. Ouchi	Management	For	Voted - For
1F. Election of Director: Debra L. Reed	Management	For	Voted - For
1G. Election of Director: William C. Rusnack	Management	For	Voted - For
1H. Election of Director: William P. Rutledge	Management	For	Voted - For
1I. Election of Director: Lynn Schenk	Management	For	Voted - For
1J. Election of Director: Jack T. Taylor	Management	For	Voted - For
1K. Election of Director: James C. Yardley	Management	For	Voted - For
2. Ratification of Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Approval of our Executive Compensation.	Management	For	Voted - For
SIMON PROPERTY GROUP, INC.			
<i>Security ID: 828806109 Ticker: SPG</i>			
Meeting Date: 11-May-16		Meeting Type: Annual	
1A. Election of Director: Glyn F. Aeppel	Management	For	Voted - For
1B. Election of Director: Larry C. Glasscock	Management	For	Voted - For
1C. Election of Director: Karen N. Horn, Ph.D.	Management	For	Voted - For
1D. Election of Director: Allan Hubbard	Management	For	Voted - For
1E. Election of Director: Reuben S. Leibowitz	Management	For	Voted - For
1F. Election of Director: Gary M. Rodkin	Management	For	Voted - For
1G. Election of Director: Daniel C. Smith, Ph.D.	Management	For	Voted - For
1H. Election of Director: J. Albert Smith, Jr.	Management	For	Voted - For
2. Advisory Vote on the Approval of Executive Compensation.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of Ernst & Young LLP As Independent Registered Public Accounting Firm.	Management	For	Voted - For

SIX FLAGS ENTERTAINMENT CORPORATION

Security ID: 83001A102 Ticker: SIX

Meeting Date: 04-May-16 Meeting Type: Annual

1.1 Director: Kurt M. Cellar	Management	For	Voted - For
1.2 Director: John M. Duffey	Management	For	Voted - For
1.3 Director: Charles A. Koppelman	Management	For	Voted - For
1.4 Director: Jon L. Luther	Management	For	Voted - For
1.5 Director: Usman Nabi	Management	For	Voted - For
1.6 Director: Stephen D. Owens	Management	For	Voted - For
1.7 Director: James Reid-Anderson	Management	For	Voted - For
1.8 Director: Richard W. Roedel	Management	For	Voted - For
2. Advisory Vote to Ratify KPMG LLP As the Company's Independent Public Accounting Firm for the Year Ending December 31, 2016.	Management	For	Voted - For

SONOCO PRODUCTS COMPANY

Security ID: 835495102 Ticker: SON

Meeting Date: 20-Apr-16 Meeting Type: Annual

1.1 Director: J.R. Haley	Management	For	Voted - For
1.2 Director: R.G. Kyle	Management	For	Voted - For
1.3 Director: M.J. Sanders	Management	For	Voted - For
1.4 Director: T.E. Whiddon	Management	For	Voted - For
2. To Ratify the Selection of PricewaterhouseCoopers, LLP As the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31 2016.	Management	For	Voted - For
3. To Approve the Advisory Resolution on Executive Compensation .	Management	For	Voted - For
4. Board of Directors' Proposal Relating to an Amendment to the Articles of Incorporation to Declassify the Board of Directors and Elect All Directors Annually.	Management	Against	Voted - For
5. (Shareholder Proposal) Non-binding Shareholder Proxy Access Proposal.	Shareholder	Against	Voted - Against

SOVRAN SELF STORAGE, INC.

Security ID: 84610H108 Ticker: SSS

Meeting Date: 18-May-16 Meeting Type: Annual

1.1 Director: Robert J. Attea	Management	For	Voted - For
1.2 Director: Kenneth F. Myszka	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Director: Charles E. Lannon	Management	For	Voted - For
1.4 Director: Stephen R. Rusmisl	Management	For	Voted - For
1.5 Director: Arthur L. Havener, Jr.	Management	For	Voted - For
1.6 Director: Mark G. Barberio	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for Fiscal Year 2016.	Management	For	Voted - For
3. Proposal to Approve the Compensation of the Company's Executive Officers.	Management	For	Voted - For

SYNCHRONY FINANCIAL

Security ID: 87165B103 Ticker: SYF

Meeting Date: 19-May-16 Meeting Type: Annual

1A. Election of Director: Margaret M. Keane	Management	For	Voted - For
1B. Election of Director: Paget L. Alves	Management	For	Voted - For
1C. Election of Director: Arthur W. Coviello, Jr.	Management	For	Voted - For
1D. Election of Director: William W. Graylin	Management	For	Voted - For
1E. Election of Director: Roy A. Guthrie	Management	For	Voted - For
1F. Election of Director: Richard C. Hartnack	Management	For	Voted - For
1G. Election of Director: Jeffrey G. Naylor	Management	For	Voted - For
1H. Election of Director: Laurel J. Richie	Management	For	Voted - For
1I. Election of Director: Olympia J. Snowe	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Selection of KPMG LLP As Independent Registered Public Accounting Firm of the Company for 2016	Management	For	Voted - For

SYSCO CORPORATION

Security ID: 871829107 Ticker: SYY

Meeting Date: 18-Nov-15 Meeting Type: Annual

1A. Election of Director: John M. Cassaday	Management	For	Voted - For
1B. Election of Director: Judith B. Craven, M.D.	Management	For	Voted - For
1C. Election of Director: William J. Delaney	Management	For	Voted - For
1D. Election of Director: Joshua D. Frank	Management	For	Voted - For
1E. Election of Director: Larry C. Glasscock	Management	For	Voted - For
1F. Election of Director: Jonathan Golden	Management	For	Voted - For
1G. Election of Director: Joseph A. Hafner, Jr.	Management	For	Voted - For
1H. Election of Director: Hans-Joachim Koerber	Management	For	Voted - For
1I. Election of Director: Nancy S. Newcomb	Management	For	Voted - For
1J. Election of Director: Nelson Peltz	Management	For	Voted - For
1K. Election of Director: Richard G. Tilghman	Management	For	Voted - For
1L. Election of Director: Jackie M. Ward	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To Approve, by Advisory Vote, the Compensation Paid to Sysco's Named Executive Officers, As Disclosed in Sysco's 2015 Proxy Statement.	Management	For	Voted - For
3. To Ratify the Appointment of Ernst & Young LLP As Sysco's Independent Registered Public Accounting Firm for Fiscal 2016.	Management	For	Voted - For
TANGER FACTORY OUTLET CENTERS, INC.			
<i>Security ID: 875465106 Ticker: SKT</i>			
Meeting Date: 20-May-16		Meeting Type: Annual	
1.1 Election of Director: William G. Benton	Management	For	Voted - For
1.2 Election of Director: Jeffrey B. Citrin	Management	For	Voted - For
1.3 Election of Director: David B. Henry	Management	For	Voted - For
1.4 Election of Director: Thomas J. Reddin	Management	For	Voted - For
1.5 Election of Director: Thomas E. Robinson	Management	For	Voted - For
1.6 Election of Director: Bridget M. Ryan- Berman	Management	For	Voted - For
1.7 Election of Director: Allan L. Schuman	Management	For	Voted - For
1.8 Election of Director: Steven B. Tanger	Management	For	Voted - For
2. To Ratify the Appointment of Deloitte & Touche LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For
3. To Approve, on A Non-binding Basis, Named Executive Officer Compensation.	Management	For	Voted - Against
THE CLOROX COMPANY			
<i>Security ID: 189054109 Ticker: CLX</i>			
Meeting Date: 18-Nov-15		Meeting Type: Annual	
1A. Election of Director: Richard H. Carmona	Management	For	Voted - For
1B. Election of Director: Benno Dorer	Management	For	Voted - For
1C. Election of Director: Spencer C. Fleischer	Management	For	Voted - For
1D. Election of Director: George J. Harad	Management	For	Voted - For
1E. Election of Director: Esther Lee	Management	For	Voted - For
1F. Election of Director: Robert W. Matschullat	Management	For	Voted - For
1G. Election of Director: Jeffrey Noddle	Management	For	Voted - For
1H. Election of Director: Rogelio Rebolledo	Management	For	Voted - For
1I. Election of Director: Pamela Thomas- Graham	Management	For	Voted - For
1J. Election of Director: Carolyn M. Ticknor	Management	For	Voted - For
1K. Election of Director: Christopher J. Williams	Management	For	Voted - For
2. Advisory Vote on Executive Compensation.	Management	For	Voted - For
3. Ratification of Independent Registered Public Accounting Firm.	Management	For	Voted - For
4. Approval of the Material Terms of the Performance Goals Under the Company's Executive Incentive Compensation Plan.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE COCA-COLA COMPANY			
<i>Security ID: 191216100 Ticker: KO</i>			
Meeting Date: 27-Apr-16		Meeting Type: Annual	
1A. Election of Director to Serve Until the 2017 Annual Meeting: Herbert A. Allen	Management	For	Voted - For
1B. Election of Director to Serve Until the 2017 Annual Meeting: Ronald W. Allen	Management	For	Voted - For
1C. Election of Director to Serve Until the 2017 Annual Meeting: Marc Bolland	Management	For	Voted - For
1D. Election of Director to Serve Until the 2017 Annual Meeting: Ana Botin	Management	For	Voted - For
1E. Election of Director to Serve Until the 2017 Annual Meeting: Howard G. Buffett	Management	For	Voted - For
1F. Election of Director to Serve Until the 2017 Annual Meeting: Richard M. Daley	Management	For	Voted - For
1G. Election of Director to Serve Until the 2017 Annual Meeting: Barry Diller	Management	For	Voted - For
1H. Election of Director to Serve Until the 2017 Annual Meeting: Helene D. Gayle	Management	For	Voted - For
1I. Election of Director to Serve Until the 2017 Annual Meeting: Evan G. Greenberg	Management	For	Voted - For
1J. Election of Director to Serve Until the 2017 Annual Meeting: Alexis M. Herman	Management	For	Voted - For
1K. Election of Director to Serve Until the 2017 Annual Meeting: Muhtar Kent	Management	For	Voted - For
1L. Election of Director to Serve Until the 2017 Annual Meeting: Robert A. Kotick	Management	For	Voted - For
1M. Election of Director to Serve Until the 2017 Annual Meeting: Maria Elena Lagomasino	Management	For	Voted - For
1N. Election of Director to Serve Until the 2017 Annual Meeting: Sam Nunn	Management	For	Voted - For
1O. Election of Director to Serve Until the 2017 Annual Meeting: David B. Weinberg	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
3. Approval of the Material Terms of the Performance Incentive Plan of the Coca- Cola Company to Permit the Tax Deductibility of Certain Awards	Management	For	Voted - For
4. Ratification of the Appointment of Ernst & Young LLP As Independent Auditors to Serve for the 2016 Fiscal Year	Management	For	Voted - For
5. Shareowner Proposal Regarding Holy Land Principles	Shareholder	Against	Voted - Against
6. Shareowner Proposal Regarding Restricted Stock	Shareholder	Against	Voted - Against
7. Shareowner Proposal Regarding Alignment Between Corporate Values and Political and Policy Activity	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE DOW CHEMICAL COMPANY			
<i>Security ID: 260543103 Ticker: DOW</i>			
Meeting Date: 12-May-16		Meeting Type: Annual	
1A. Election of Director: Ajay Banga	Management	For	Voted - For
1B. Election of Director: Jacqueline K. Barton	Management	For	Voted - For
1C. Election of Director: James A. Bell	Management	For	Voted - For
1D. Election of Director: Richard K. Davis	Management	For	Voted - For
1E. Election of Director: Jeff M. Fetting	Management	For	Voted - For
1F. Election of Director: Andrew N. Liveris	Management	For	Voted - For
1G. Election of Director: Mark Loughridge	Management	For	Voted - For
1H. Election of Director: Raymond J. Milchovich	Management	For	Voted - For
1I. Election of Director: Robert S. Miller	Management	For	Voted - For
1J. Election of Director: Paul Polman	Management	For	Voted - For
1K. Election of Director: Dennis H. Reilley	Management	For	Voted - For
1L. Election of Director: James M. Ringler	Management	For	Voted - For
1M. Election of Director: Ruth G. Shaw	Management	For	Voted - For
2. Ratification of the Appointment of the Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Resolution to Approve Executive Compensation.	Management	For	Voted - For
4. Stockholder Proposal to Adopt Proxy Access.	Shareholder	Against	Voted - For
THE HERSHEY COMPANY			
<i>Security ID: 427866108 Ticker: HSY</i>			
Meeting Date: 04-May-16		Meeting Type: Annual	
1.1 Director: P.M. Arway	Management	For	Voted - For
1.2 Director: J.P. Bilbrey	Management	For	Voted - For
1.3 Director: R.F. Cavanaugh	Management	For	Voted - For
1.4 Director: C.A. Davis	Management	For	Voted - For
1.5 Director: M.K. Haben	Management	For	Voted - For
1.6 Director: R.M. Malcolm	Management	For	Voted - For
1.7 Director: J.M. Mead	Management	For	Voted - For
1.8 Director: J.E. Nevels	Management	For	Voted - For
1.9 Director: A.J. Palmer	Management	For	Voted - For
1.10 Director: T.J. Ridge	Management	For	Voted - For
1.11 Director: D.L. Shedlarz	Management	For	Voted - For
2. Ratify the Appointment of KPMG LLP As Independent Auditors for 2016.	Management	For	Voted - For
3. Approve Named Executive Officer Compensation on A Non-binding Advisory Basis.	Management	For	Voted - For
4. Re-approve the Material Terms of the Performance Criteria Under the Hershey Company Equity and Incentive Compensation Plan.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Stockholder Proposal Entitled "report on Use of Nanomaterials."	Shareholder	Against	Voted - Against

THE PROCTER & GAMBLE COMPANY

Security ID: 742718109 Ticker: PG

Meeting Date: 13-Oct-15 Meeting Type: Annual

1A. Election of Director: Francis S. Blake	Management	For	Voted - For
1B. Election of Director: Angela F. Braly	Management	For	Voted - For
1C. Election of Director: Kenneth I. Chenault	Management	For	Voted - For
1D. Election of Director: Scott D. Cook	Management	For	Voted - For
1E. Election of Director: Susan Desmond- Hellmann	Management	For	Voted - For
1F. Election of Director: A.G. Lafley	Management	For	Voted - For
1G. Election of Director: Terry J. Lundgren	Management	For	Voted - For
1H. Election of Director: W. James McNerney, Jr.	Management	For	Voted - For
1I. Election of Director: David S. Taylor	Management	For	Voted - For
1J. Election of Director: Margaret C. Whitman	Management	For	Voted - For
1K. Election of Director: Mary Agnes Wilderotter	Management	For	Voted - For
1L. Election of Director: Patricia A. Woertz	Management	For	Voted - For
1M. Election of Director: Ernesto Zedillo	Management	For	Voted - For
2. Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote on the Company's Executive Compensation (the "say on Pay" Vote)	Management	For	Voted - For
4. Shareholder Proposal - Proxy Access	Shareholder	Against	Voted - For

THE RMR GROUP INC.

Security ID: 74967R106 Ticker: RMR

Meeting Date: 09-Mar-16 Meeting Type: Annual

1A. Election of Director: Ann Logan	Management	For	Voted - For
1B. Election of Director: Adam D. Portnoy	Management	For	Voted - For
1C. Election of Director: Barry M. Portnoy	Management	For	Voted - For
1D. Election of Director: Walter C. Watkins, Jr	Management	For	Voted - For
1E. Election of Director: Frederick Zeytoonjian	Management	For	Voted - For
2. Approve the RMR Group Inc. 2016 Omnibus Equity Plan.	Management	For	Voted - For
3. Ratify the Appointment of Ernst & Young LLP As Independent Auditors to Serve for the 2016 Fiscal Year.	Management	For	Voted - For

TRANSCANADA CORPORATION

Security ID: 89353D107 Ticker: TRP

Meeting Date: 29-Apr-16 Meeting Type: Annual And Special Meeting

1.1 Director: Kevin E. Benson	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Director: Derek H. Burney	Management	For	Voted - For
1.3 Director: Russell K. Girling	Management	For	Voted - For
1.4 Director: S. Barry Jackson	Management	For	Voted - For
1.5 Director: John E. Lowe	Management	For	Voted - For
1.6 Director: Paula Rospit Reynolds	Management	For	Voted - For
1.7 Director: John Richels	Management	For	Voted - For
1.8 Director: Mary Pat Salomone	Management	For	Voted - For
1.9 Director: Indira V. Samarasekera	Management	For	Voted - For
1.10 Director: D. Michael G. Stewart	Management	For	Voted - For
1.11 Director: Siim A. Vanaselja	Management	For	Voted - For
1.12 Director: Richard E. Waugh	Management	For	Voted - For
02 Resolution to Appoint KPMG LLP, Chartered Professional Accountants As Auditors and Authorize the Directors to Fix Their Remuneration.	Management	For	Voted - For
03 Resolution to Accept Transcanada's Approach to Executive Compensation, As Described in the Management Information Circular.	Management	For	Voted - For
04 Resolution Approving the Amendments to Transcanada's Stock Option Plan and to Increase the Number of Shares Reserved for Issue by 10,000,000, As Described in the Management Information Circular.	Management	For	Voted - For
05 Resolution to Continue and Approve the Amended and Restated Shareholder Rights Plan Dated April 29, 2013, As Described in the Management Information Circular.	Management	For	Voted - For

U.S. BANCORP

Security ID: 902973304 Ticker: USB

Meeting Date: 19-Apr-16 Meeting Type: Annual

1A Election of Director: Douglas M. Baker, Jr.	Management	For	Voted - For
1B Election of Director: Warner L. Baxter	Management	For	Voted - For
1C Election of Director: Marc N. Casper	Management	For	Voted - For
1D Election of Director: Arthur D. Collins, Jr.	Management	For	Voted - For
1E Election of Director: Richard K. Davis	Management	For	Voted - For
1F Election of Director: Kimberly J. Harris	Management	For	Voted - For
1G Election of Director: Roland A. Hernandez	Management	For	Voted - For
1H Election of Director: Doreen Woo Ho	Management	For	Voted - For
1I Election of Director: Olivia F. Kirtley	Management	For	Voted - For
1J Election of Director: Karen S. Lynch	Management	For	Voted - For
1K Election of Director: David B. O'Maley	Management	For	Voted - For
1L Election of Director: O'Dell M. Owens, M.D., M.P.h.	Management	For	Voted - For
1M Election of Director: Craig D. Schnuck	Management	For	Voted - For
1N Election of Director: Scott W. Wine	Management	For	Voted - For
2 The Ratification of the Selection of Ernst & Young LLP As our Independent Auditor for the 2016 Fiscal Year.	Management	For	Voted - For
3 An Advisory Vote to Approve the Compensation of our Executives Disclosed in the Proxy Statement.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Shareholder Proposal: A Shareholder Proposal Seeking the Adoption of A Policy Requiring That the Chairman of the Board be an Independent Director.	Shareholder	Against	Voted - Against
5 Shareholder Proposal: A Shareholder Proposal Seeking the Adoption of A Policy Requiring Senior Executives to Retain A Significant Percentage of Shares Acquired As Equity Compensation.	Shareholder	Against	Voted - Against

UIL HOLDINGS CORPORATION

Security ID: 902748102 Ticker: UIL

Meeting Date: 11-Dec-15 Meeting Type: Special

1. Agreement and Plan of Merger: Proposal to Approve the Agreement and Plan of Merger, Dated As of February 25, 2015, As It May be Amended from Time to Time, by and Among Uil Holdings Corporation, Iberdrola Usa, Inc. and Green Merger Sub, Inc.	Management	For	Voted - For
2. Advisory Vote on the Executive Compensation Payable in Connection with the Merger As Disclosed in the Proxy Statement: Proposal to Approve, by Non-Binding, Advisory Vote, Certain Existing Compensation Arrangements for Uil Holdings Corporation's Named Executive Officers in Connection with the Merger Contemplated by the Agreement and Plan of Merger.	Management	For	Voted - For
3. Adjournment of Meeting: to Grant Authority to Proxy Holders to Vote in Favor of One Or More Adjournments of the Special Meeting, If Necessary Or Appropriate, to Solicit Additional Proxies If There are Insufficient Votes at the Time of the Special Meeting to Approve the Agreement and Plan of Merger.	Management	For	Voted - For

UNILEVER PLC

Security ID: 904767704 Ticker: UL

Meeting Date: 20-Apr-16 Meeting Type: Annual

1. To Receive the Report and Accounts for the Year Ended 31 December 2015	Management	For	Voted - For
2. To Approve the Directors' Remuneration Report	Management	For	Voted - For
3. To Re-elect Mr N S Andersen As A Non- Executive Director	Management	For	Voted - For
4. To Re-elect Mrs L M Cha As A Non-executive Director	Management	For	Voted - For
5. To Re-elect Mr V Colao As A Non-executive Director	Management	For	Voted - For
6. To Re-elect Professor L O Fresco As A Non- Executive Director	Management	For	Voted - For
7. To Re-elect Ms A M Fudge As A Non-executive Director	Management	For	Voted - For
8. To Re-elect Dr J Hartmann As A Non- Executive Director	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9. To Re-elect Ms M Ma As A Non-executive Director	Management	For	Voted - For
10. To Re-elect Mr P G J M Polman As an Executive Director	Management	For	Voted - For
11. To Re-elect Mr J Rishton As A Non-executive Director	Management	For	Voted - For
12. To Re-elect Mr F Sijbesma As A Non- Executive Director	Management	For	Voted - For
13. To Elect Dr M Dekkers As A Non-executive Director	Management	For	Voted - For
14. To Elect Mr S Masiyiwa As A Non-executive Director	Management	For	Voted - For
15. To Elect Professor Y Moon As A Non- Executive Director	Management	For	Voted - For
16. To Elect Mr G Pitkethly As an Executive Director	Management	For	Voted - For
17. To Reappoint KPMG LLP As Auditors of the Company	Management	For	Voted - For
18. To Authorise the Directors to Fix the Remuneration of the Auditors	Management	For	Voted - For
19. To Authorise Political Donations and Expenditure	Management	For	Voted - For
20. To Renew the Authority to Directors to Issue Shares	Management	For	Voted - For
21. To Renew the Authority to Directors to Disapply Pre-emption Rights	Management	For	Voted - For
22. To Renew the Authority to the Company to Purchase Its Own Shares	Management	For	Voted - For
23. To Shorten the Notice Period for General Meetings	Management	For	Voted - Against

UNIVERSAL CORPORATION

Security ID: 913456109 Ticker: UVV

Meeting Date: 04-Aug-15 Meeting Type: Annual

1.1 Director: John B. Adams, Jr.	Management	For	Voted - For
1.2 Director: Diana F. Cantor	Management	For	Voted - For
1.3 Director: Robert C. Sledd	Management	For	Voted - For
2. Approve A Non-binding Advisory Resolution Relating to the Compensation of the Named Executive Officers.	Management	For	Voted - For
3. Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending March 31, 2016.	Management	For	Voted - For

VECTOR GROUP LTD.

Security ID: 92240M108 Ticker: VGR

Meeting Date: 28-Apr-16 Meeting Type: Annual

1.1 Director: Bennett S. Lebow	Management	For	Voted - For
1.2 Director: Howard M. Lorber	Management	For	Voted - For
1.3 Director: Ronald J. Bernstein	Management	For	Voted - For
1.4 Director: Stanley S. Arkin	Management	For	Voted - For
1.5 Director: Henry C. Beinstein	Management	For	Voted - For
1.6 Director: Jeffrey S. Podell	Management	For	Voted - For
1.7 Director: Jean E. Sharpe	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Approval of Executive Compensation (say on Pay).	Management	For	Voted - Abstain
3. Approval of Ratification of Deloitte & Touche LLP As Independent Registered Certified Public Accounting Firm for the Year Ending December 31, 2016.	Management	For	Voted - For
4. Advisory Approval of A Shareholder Proposal Regarding the Adoption of A Shareholder "proxy Access" By-law.	Shareholder	Against	Voted - Against

VENTAS, INC.

Security ID: 92276F100 Ticker: VTR

Meeting Date: 10-May-16 Meeting Type: Annual

1A. Election of Director: Melody C. Barnes	Management	For	Voted - For
1B. Election of Director: Debra A. Cafaro	Management	For	Voted - For
1C. Election of Director: Jay M. Gellert	Management	For	Voted - For
1D. Election of Director: Richard I. Gilchrist	Management	For	Voted - For
1E. Election of Director: Matthew J. Lustig	Management	For	Voted - For
1F. Election of Director: Douglas M. Pasquale	Management	For	Voted - For
1G. Election of Director: Robert D. Reed	Management	For	Voted - For
1H. Election of Director: Glenn J. Rufrano	Management	For	Voted - For
1I. Election of Director: James D. Shelton	Management	For	Voted - For
2. Ratification of the Selection of KPMG LLP As the Independent Registered Public Accounting Firm for Fiscal Year 2016.	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For

VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 05-May-16 Meeting Type: Annual

1A. Election of Director: Shellye L. Archambeau	Management	For	Voted - For
1B. Election of Director: Mark T. Bertolini	Management	For	Voted - For
1C. Election of Director: Richard L. Carrion	Management	For	Voted - For
1D. Election of Director: Melanie L. Healey	Management	For	Voted - For
1E. Election of Director: M. Frances Keeth	Management	For	Voted - For
1F. Election of Director: Karl-Ludwig Kley	Management	For	Voted - For
1G. Election of Director: Lowell C. McAdam	Management	For	Voted - For
1H. Election of Director: Donald T. Nicolaisen	Management	For	Voted - For
1I. Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1J. Election of Director: Rodney E. Slater	Management	For	Voted - For
1K. Election of Director: Kathryn A. Tesija	Management	For	Voted - For
1L. Election of Director: Gregory D. Wasson	Management	For	Voted - For
1M. Election of Director: Gregory G. Weaver	Management	For	Voted - For
2. Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4. Renewable Energy Targets	Shareholder	Against	Voted - Against
5. Indirect Political Spending Report	Shareholder	Against	Voted - Against
6. Lobbying Activities Report	Shareholder	Against	Voted - Against
7. Independent Chair Policy	Shareholder	Against	Voted - Against
8. Severance Approval Policy	Shareholder	Against	Voted - Against
9. Stock Retention Policy	Shareholder	Against	Voted - Against

WAL-MART STORES, INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 03-Jun-16 Meeting Type: Annual

1A. Election of Director: James I. Cash, Jr.	Management	For	Voted - For
1B. Election of Director: Pamela J. Craig	Management	For	Voted - For
1C. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1D. Election of Director: Thomas W. Horton	Management	For	Voted - For
1E. Election of Director: Marissa A. Mayer	Management	For	Voted - For
1F. Election of Director: C. Douglas McMillon	Management	For	Voted - For
1G. Election of Director: Gregory B. Penner	Management	For	Voted - For
1H. Election of Director: Steven S Reinemund	Management	For	Voted - For
1I. Election of Director: Kevin Y. Systrom	Management	For	Voted - For
1J. Election of Director: S. Robson Walton	Management	For	Voted - For
1K. Election of Director: Steuart L. Walton	Management	For	Voted - For
1L. Election of Director: Linda S. Wolf	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Approval of the Wal-Mart Stores, Inc. 2016 Associate Stock Purchase Plan	Management	For	Voted - For
4. Ratification of Ernst & Young LLP As Independent Accountants	Management	For	Voted - For
5. Request to Adopt an Independent Chairman Policy	Shareholder	Against	Voted - Against
6. Request for Annual Report Regarding Incentive Compensation Plans	Shareholder	Against	Voted - Against
7. Request for Report Regarding Criteria for Operating in High- Risk Regions	Shareholder	Against	Voted - Against

WEC ENERGY GROUP, INC.

Security ID: 92939U106 Ticker: WEC

Meeting Date: 05-May-16 Meeting Type: Annual

1A. Election of Director: John F. Bergstrom	Management	For	Voted - For
1B. Election of Director: Barbara L. Bowles	Management	For	Voted - For
1C. Election of Director: William J. Brodsky	Management	For	Voted - For
1D. Election of Director: Albert J. Budney, Jr	Management	For	Voted - For
1E. Election of Director: Patricia W. Chadwick	Management	For	Voted - For
1F. Election of Director: Curt S. Culver	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1G. Election of Director: Thomas J. Fischer	Management	For	Voted - For
1H. Election of Director: Paul W. Jones	Management	For	Voted - For
1I. Election of Director: Gale E. Klappa	Management	For	Voted - For
1J. Election of Director: Henry W. Knuettel	Management	For	Voted - For
1K. Election of Director: Allen L. Leverett	Management	For	Voted - For
1L. Election of Director: Ulice Payne, Jr.	Management	For	Voted - For
1M. Election of Director: Mary Ellen Stanek	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP As Independent Auditors for 2016.	Management	For	Voted - For
3. Advisory Vote on Compensation of the Named Executive Officers.	Management	For	Voted - Against
4. Stockholder Proposal Regarding Proxy Access.	Shareholder	Against	Voted - For

WELLTOWER INC.

Security ID: 95040Q104 Ticker: HCN

Meeting Date: 05-May-16 Meeting Type: Annual

1A. Election of Director to Hold Office Until the Next Annual Meeting: Kenneth J. Bacon	Management	For	Voted - For
1B. Election of Director to Hold Office Until the Next Annual Meeting: Thomas J. Derosa	Management	For	Voted - For
1C. Election of Director to Hold Office Until the Next Annual Meeting: Jeffrey H. Donahue	Management	For	Voted - For
1D. Election of Director to Hold Office Until the Next Annual Meeting: Fred S. Klipsch	Management	For	Voted - For
1E. Election of Director to Hold Office Until the Next Annual Meeting: Geoffrey G. Meyers	Management	For	Voted - For
1F. Election of Director to Hold Office Until the Next Annual Meeting: Timothy J. Naughton	Management	For	Voted - For
1G. Election of Director to Hold Office Until the Next Annual Meeting: Sharon M. Oster	Management	For	Voted - For
1H. Election of Director to Hold Office Until the Next Annual Meeting: Judith C. Pelham	Management	For	Voted - For
1I. Election of Director to Hold Office Until the Next Annual Meeting: Sergio D. Rivera	Management	For	Voted - For
1J. Election of Director to Hold Office Until the Next Annual Meeting: R. Scott Trumbull	Management	For	Voted - For
2. The Ratification of the Appointment of Ernst & Young LLP As Independent Registered Public Accounting Firm for the Fiscal Year 2016.	Management	For	Voted - For
3. Approval of the Compensation of the Named Executive Officers As Disclosed in the Proxy Statement Pursuant to the Compensation Disclosure Rules of the Sec.	Management	For	Voted - For
4. Approval of the Welltower Inc. 2016 Long- Term Incentive Plan.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
WEYERHAEUSER COMPANY			
<i>Security ID: 962166104 Ticker: WY</i>			
Meeting Date: 20-May-16		Meeting Type: Annual	
1A. Election of Director: David P. Bozeman	Management	For	Voted - For
1B. Election of Director: Mark A. Emmert	Management	For	Voted - For
1C. Election of Director: Rick R. Holley	Management	For	Voted - For
1D. Election of Director: John I. Kieckhefer	Management	For	Voted - For
1E. Election of Director: Sara Grootwassink Lewis	Management	For	Voted - For
1F. Election of Director: John F. Morgan, Sr.	Management	For	Voted - For
1G. Election of Director: Nicole W. Piasecki	Management	For	Voted - For
1H. Election of Director: Marc F. Racicot	Management	For	Voted - For
1I. Election of Director: Lawrence A. Selzer	Management	For	Voted - For
1J. Election of Director: Doyle R. Simons	Management	For	Voted - For
1K. Election of Director: D. Michael Steuert	Management	For	Voted - For
1L. Election of Director: Kim Williams	Management	For	Voted - For
1M. Election of Director: Charles R. Williamson	Management	For	Voted - For
2. Approval, on an Advisory Basis, of the Compensation of the Named Executive Officers	Management	For	Voted - For
3. Ratification of Selection of Independent Registered Public Accounting Firm	Management	For	Voted - For
XCEL ENERGY INC.			
<i>Security ID: 98389B100 Ticker: XEL</i>			
Meeting Date: 18-May-16		Meeting Type: Annual	
1A. Election of Director: Gail K. Boudreaux	Management	For	Voted - For
1B. Election of Director: Richard K. Davis	Management	For	Voted - For
1C. Election of Director: Ben Fowke	Management	For	Voted - For
1D. Election of Director: Richard T. O'Brien	Management	For	Voted - For
1E. Election of Director: Christopher J. Policinski	Management	For	Voted - For
1F. Election of Director: James T. Prokopanko	Management	For	Voted - For
1G. Election of Director: A. Patricia Sampson	Management	For	Voted - For
1H. Election of Director: James J. Sheppard	Management	For	Voted - For
1I. Election of Director: David A. Westerlund	Management	For	Voted - For
1J. Election of Director: Kim Williams	Management	For	Voted - For
1K. Election of Director: Timothy V. Wolf	Management	For	Voted - For
2. Company Proposal to Approve, on an Advisory Basis, Executive Compensation	Management	For	Voted - For
3. Company Proposal to Ratify the Appointment of Deloitte & Touche LLP As Xcel Energy Inc.'s Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
4. Shareholder Proposal on the Separation of the Roles of the Chairman and Chief Executive Officer	Shareholder	Against	Voted - Against

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ALIBABA GROUP HOLDING LIMITED			
<i>Security ID: 01609W102 Ticker: BABA</i>			
Meeting Date: 08-Oct-15 Meeting Type: Annual			
1A. Election of Director: Joseph C. Tsai (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified)	Management	For	Voted - Against
1B. Election of Director: Jonathan Zhaoxi Lu (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified)	Management	For	Voted - Against
1C. Election of Director: J. Michael Evans (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified)	Management	For	Voted - Against
1D. Election of Director: Borje E. Ekholm (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified)	Management	For	Voted - For
1E. Election of Director: Wan Ling Martello (to Serve Until the Company's Next Annual General Meeting of Shareholders Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified)	Management	For	Voted - For
2. Ratify the Appointment of PricewaterhouseCoopers As the Independent Registered Public Accounting Firm of the Company.	Management	For	Voted - For

BLOOMAGE BIOTECHNOLOGY CORPORATION LTD

Security ID: G1179M107

Meeting Date: 06-Jun-16 Meeting Type: Annual General Meeting

1 To Receive, Consider and Adopt the Audited Consolidated Accounts and Reports of the Directors and Auditors of the Company and Its Subsidiaries for the Year Ended 31 December 2015	Management	For	Voted - For
2 To Declare A Final Dividend of Hkd 2.7 Cents Per Share for the Year Ended 31 December 2015	Management	For	Voted - For
3 To Re-appoint KPMG As Auditors of the Company and to Authorise the Board of Directors of the Company to Fix Their Remuneration	Management	For	Voted - For
4.A To Re-elect Mr. Jin Xuekun As an Executive Director of the Company and to Authorise the Board of Directors of the Company to Fix His Director's Remuneration	Management	For	Voted - For
4.B To Re-elect Ms. Wang Aihua As an Executive Director of the Company and to Authorise the Board of Directors of the Company to Fix Her Director's Remuneration	Management	For	Voted - For
4.C To Re-elect Mr. Yau Wai Yan As A Non- Executive Director of the Company and to Authorise the Board of			

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Directors of the Company to Fix His Director's Remuneration	Management	For	Voted - For
4.D To Re-elect Mr. Xue Zhaofeng As an Independent Non-executive Director of the Company and to Authorise the Board of Directors of the Company to Fix His Director's Remuneration	Management	For	Voted - For
5 To Grant A General Mandate to the Directors of the Company to Allot, Issue and Deal with Additional Shares Not Exceeding 20% of the Total Number of Shares of the Company As at the Date of Passing This Resolution	Management	For	Voted - Against
6 To Grant A General Mandate to the Directors of the Company to Repurchase Shares Not Exceeding 10% of the Total Number of Shares of the Company As at the Date of Passing This Resolution	Management	For	Voted - For
7 To Extend the General Mandate Granted to the Directors of the Company to Allot, Issue and Deal with Additional Shares in the Share Capital of the Company by an Amount Not Exceeding the Amount of the Shares Bought Back by the Company	Management	For	Voted - Against
8 To Approve the Refreshment of the 10% Limit on the Total Number of Shares of the Company in Issue Which May be Allotted and Issued Upon Exercise of All Options to be Granted Under the Share Option Scheme of the Company	Management	For	Voted - For
Please Note That Shareholders are Allowed to Vote 'in Favor' Or 'against' For- All Resolutions, Abstain is Not A Voting Option on This Meeting	Non-Voting		Non-Voting

CHINA RAILWAY GROUP LTD, BEIJING

Security ID: Y1509D116

Meeting Date: 24-Jun-16 Meeting Type: Annual General Meeting

1 To Consider and Approve the Report of the Board of Directors of the Company for the Year Ended 31 December 2015	Management	For	Voted - For
10 To Consider and Approve the Salary (remuneration) Management Measures of Directors and Supervisors of the Company	Management	For	Voted - For
11 To Consider and Approve the Proposal on the Salary (remuneration) of Directors and Supervisors of the Company for the Year of 2015	Management	For	Voted - For
12 To Consider and Approve the Proposal on the Purchase of Liabilities Insurance for Directors, Supervisors and Senior Management of the Company	Management	For	Voted - For
13 To Consider and Approve the Proposal in Relation to the Granting A General Mandate to Issue New Shares to the Board of Directors of the Company	Management	For	Voted - Against
2 To Consider and Approve the Report of the Supervisory Committee of the Company for the Year Ended 31 December 2015	Management	For	Voted - For

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 To Consider and Approve the Work Report of Independent Directors of the Company, for the Year Ended 31 December 2015	Management	For	Voted - For
4 To Consider and Approve the 2015 A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement for the Year of 2015 of the Company	Management	For	Voted - For
5 To Consider and Approve the Audited Consolidated Financial Statements of the Company for the Year Ended 31 December 2015	Management	For	Voted - For
6 To Consider and Approve the Profit Distribution Plan of the Company for the Year Ended 31 December 2015	Management	For	Voted - For
7 To Consider and Approve the Proposal in Relation to the Engagement of the Auditors for 2016, Re-appointment of Deloitte Touche Tohmatsu As the Company's International Auditors and Deloitte Touche Tohmatsu CPA LLP As the Company's Domestic Auditors for 2016 for A Term Ending at the Next Annual General Meeting of the Company, the Aggregate Remuneration Shall be Rmb43 Million	Management	For	Voted - For
8 To Consider and Approve the Proposal in Relation to the Appointment of Internal Control Auditors for 2016, Re-appointment of Deloitte Touche Tohmatsu Cpa LLP As the Internal Control Auditors of the Company for 2016 for A Term Ending at the Next Annual General Meeting of the Company, the Remuneration Shall be Rmb2.51 Million	Management	For	Voted - For
9 To Consider and Approve the Proposal in Relation to the Total Amount of External Guarantee by the Company for the Second Half of 2016 and the First Half of 2017 Please Note That the Company Notice and Proxy Form are Available by Clicking-on the Url Links:- Http://www.hkexnews.hk/listedco/listconews/sehk/2016/0505/ltm201605051303.pdf -and- Http://www.hkexnews.hk/listedco/listconews/sehk/2016/0505/ltm201605051309.pdf	Management	For	Voted - Abstain
	Non-Voting		Non-Voting

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT

Security ID: G21677136

Meeting Date: 01-Jun-16 Meeting Type: Annual General Meeting

1 To Receive and Adopt the Audited Financial Statements, the Directors' Report and the Independent Auditor's Report for the Year Ended 31 December 2015	Management	For	Voted - For
2 To Declare A Final Dividend for the Year Ended 31 December 2015 of Hk18 Cents Per Share	Management	For	Voted - For
3.A To Re-elect Mr. Zhou Yong As Director	Management	For	Voted - For
3.B To Re-elect Mr. Zhou Hancheng As Director	Management	For	Voted - For
3.C To Re-elect Mr. Hung Cheung Shew As Director	Management	For	Voted - For
3.D To Re-elect Dr. Raymond Leung Hai Ming As Director	Management	For	Voted - For

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 To Authorize the Board to Fix the Remuneration of Directors	Management	For	Voted - For
5 To Re-appoint PricewaterhouseCoopers As Auditor and to Authorize the Board to Fix Its Remuneration	Management	For	Voted - For
6.A To Approve the Ordinary Resolution No. (6a) of the Notice of Annual General Meeting (to Give A General Mandate to the Directors to Issue Additional Shares of the Company)	Management	For	Voted - Against
6.B To Approve the Ordinary Resolution No. (6b) of the Notice of Annual General Meeting (to Give A General Mandate to the Directors to Repurchase Shares of the Company)	Management	For	Voted - For
6.C To Approve the Ordinary Resolution No. (6c) of the Notice of Annual General Meeting (to Extend the General Mandate Granted to the Directors Pursuant to Ordinary Resolution No. (6a) to Issue Additional Shares of the Company)	Management	For	Voted - Against
Please Note That Shareholders are Allowed to Vote 'in Favor' Or 'against' For- All Resolutions, Abstain is Not A Voting Option on This Meeting	Non-Voting		Non-Voting

Meeting Date: 17-Jun-16

Meeting Type: Extraordinary General Meeting

1 To Approve, Confirm and Ratify the Acquisition Agreement (as Defined in the Circular of the Company Dated 30 May 2016 (the "circular")) and the Transactions Contemplated Thereunder and the Implementation Thereof; and to Authorize Any One Director of the Company (or Any Two Directors of the Company If the Affixing of the Common Seal is Necessary) to Do All Such Acts, Deeds and Things and to Sign, Execute and Deliver All Such Documents As He/she/they May, in His/her/their Absolute Discretion, Consider Necessary, Desirable Or Expedient to Give Effect, Determine, Revise, Supplement Or Complete Any Matters Relating to Or in Connection with the Acquisition Agreement and the Transactions Contemplated Thereunder and the Implementation Thereof, Including, Without Limitation, the Affixing of Common Seal Thereon	Management	For	Voted - Against
2 To Approve, Confirm and Ratify the Subscription Agreement (as Defined in the Circular) and the Transactions Contemplated Thereunder (including, Without Limitation, the Allotment and Issue of the Subscription Shares (as Defined in the Circular)) and the Implementation Thereof; to Grant the Specific Mandate (as Defined in the Circular) to the Directors of the Company to Allot and Issue the Subscription Shares in Accordance with the Terms of the Subscription Agreement and the Articles of Association of the Company; and to Authorize Any One Director of the Company (or Any Two Directors of the Company If the Affixing of the Common Seal is Necessary) to Do All Such Acts, Deeds and Things and			

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
to Sign, Execute and Deliver All Such Documents As He/she/they May, in His/her/their Absolute Discretion, Consider Necessary, Desirable Or Expedient to Give Effect, Determine, Revise, Supplement Or Complete Any Matters Relating to Or in Connection with the Subscription Agreement and the Transactions Contemplated Thereunder (including, Without Limitation, the Allotment and Issue of the Subscription Shares) and the Implementation Thereof, Including, Without Limitation, the Affixing of Common Seal Thereon	Management	For	Voted - Against
31 May 2016: Please Note That This is A Revision Due to Change in Record Date-from 15th Jun 2016 to 14th Jun 2016. If You Have Already Sent in Your Votes,-please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You.	Non-Voting		Non-Voting

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security ID: 192446102 Ticker: CTSH

Meeting Date: 15-Jun-16 Meeting Type: Annual

1A. Election of Director: Zein Abdalla	Management	For	Voted - For
1B. Election of Director: Maureen Breakiron- Evans	Management	For	Voted - For
1C. Election of Director: Jonathan Chadwick	Management	For	Voted - For
1D. Election of Director: Francisco D'Souza	Management	For	Voted - For
1E. Election of Director: John N. Fox, Jr.	Management	For	Voted - For
1F. Election of Director: John E. Klein	Management	For	Voted - For
1G. Election of Director: Leo S. Mackay, Jr.	Management	For	Voted - For
1H. Election of Director: Lakshmi Narayanan	Management	For	Voted - For
1I. Election of Director: Michael Patsalos-Fox	Management	For	Voted - For
1J. Election of Director: Robert E. Weissman	Management	For	Voted - For
1K. Election of Director: Thomas M. Wendel	Management	For	Voted - For
2. Approval, on an Advisory (non-binding) Basis, of the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Ratification of the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm for the Year Ending December 31, 2016.	Management	For	Voted - For
4. Stockholder Proposal Requesting That the Board of Directors Take the Steps Necessary to Permit Stockholder Action by Written Consent.	Shareholder	Against	Voted - For

DR. REDDY'S LABORATORIES LIMITED

Security ID: 256135203 Ticker: RDY

Meeting Date: 31-Jul-15 Meeting Type: Annual

01 To Receive, Consider and Adopt the Financial Statements of the Company for the Year Ended 31 March			
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Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2015, Including the Audited Balance Sheet As at 31 March 2015 and the Statement of Profit and Loss of the Company for the Year Ended on That Date Along with the Reports of the Board of Directors and Auditors Thereon.	Management	For	Voted - For
O2 To Declare Dividend on the Equity Shares for the Financial Year 2014-15.	Management	For	Voted - For
O3 To Re-appoint Mr. G V Prasad (din: 00057433), Who Retires by Rotation, and Being Eligible Offers Himself for Re-appointment.	Management	For	Voted - For
O4 To Ratify the Continuation of the Statutory Auditors. the Statutory Auditors M/s. B S R & Co. LLP, Chartered Accountants are Eligible for Continuing Appointment.	Management	For	Voted - For
S5 To Approve the Remuneration Payable to Cost Auditors, M/s. Sagar & Associates for the Financial Year Ending March 31, 2016.	Management	For	Voted - For

Meeting Date: 18-Sep-15

Meeting Type: Special

1 "resolved That Pursuant to the Provisions of Section 14 and All Other Applicable Provisions of the Companies Act, 2013 Read with the Companies (incorporation) Rules, 2014, and Other Rules Made Thereunder (including Any Statutory Modification (s) Or Re-enactment Thereof, for the Time Being in Force), the Approval of the Members of the Company be and is Hereby Accorded to the Adoption of New Set of Articles of Association in Substitution, and to the Entire Exclusion of the Regulations Contained in the ...(due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - For
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Meeting Date: 02-Apr-16

Meeting Type: Special

1. To Consider and Approve Buyback of Its Equity Shares by Dr. Reddy's Laboratories Limited for an Aggregate Amount Not Exceeding Rs. 15,69,41,71,500/- (rupees One Thousand Five Hundred Sixty Nine Crores Forty One Lakh Seventy One Thousand Five Hundred Only) Being 14.9% of the Total Paid- Up Equity Capital and Free Reserves of the Company As on March 31, 2015 (being the Date of the Last Audited Accounts of the Company), at A Price Not Exceeding Rs. 3,500/- (rupees Three Thousand ... (due to Space Limits, See Proxy Material for Full Proposal)	Management	For	Voted - For
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Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
INFOSYS LIMITED			
<i>Security ID: 456788108 Ticker: INFY</i>			
Meeting Date: 03-Apr-16		Meeting Type: Special	
O4. Appointment of Dr. Punita Kumar Sinha, As an Independent Director.	Management	For	Voted - For
O5. Reappointment of Dr. Vishal Sikka, Chief Executive Officer and Managing Director.	Management	For	Voted - For
S1. Approval of 2015 Stock Incentive Compensation Plan and Grant of Stock Incentives to the Eligible Employees of the Company Under the Plan.	Management	For	Voted - For
S2. Approval of the 2015 Stock Incentive Compensation Plan and Grant of Stock Incentives to the Eligible Employees of the Company's Subsidiaries Under the Plan.	Management	For	Voted - For
S3. Reappointment of Prof. Jeffrey S Lehman, As an Independent Director.	Management	For	Voted - For
Meeting Date: 18-Jun-16		Meeting Type: Annual	
01. Adoption of Financial Statements (including the Consolidated Financial Statements)	Management	For	Voted - For
02. Declaration of Dividend	Management	For	Voted - For
03. Appointment of Dr. Vishal Sikka As A Director Liable to Retire by Rotation	Management	For	Voted - For
04. Appointment of Auditors	Management	For	Voted - For
MINDTREE LTD, BANGALORE			
<i>Security ID: Y60362103</i>			
Meeting Date: 14-Jun-16		Meeting Type: Court Meeting	
1 For the Purpose of Considering, and If Thought Fit, Approving, with Or Without Modification(s), the Composite Scheme of Amalgamation of Discoveriture Solutions L.l.c ("the Transferor Company 1") and Relational Solutions Inc. ("the Transferor Company 2") with Mindtree Limited ("transferee Company") Under Sections 391 to 394 of the Companies Act, 1956 (hereinafter Referred to As 'scheme') and Such Other Applicable Provisions of Companies Act, 1956 and Companies Act, 2013, If Any, at Such Meeting and Any Adjournment Or Adjournments Thereof	Management	For	Voted - For
Please Note That Shareholders are Allowed to Vote 'in Favor' Or 'against' For- Resolution, Abstain is Not A Voting Option on This Meeting	Non-Voting		Non-Voting

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PT MITRA ADIPERKASA TBK, BANDUNG			
<i>Security ID: Y71299104</i>			
Meeting Date: 22-Jun-16		Meeting Type: Annual General Meeting	
1	Approval of the Annual Report and Financial Statement Report and Approval to Release and Discharge (acquit Et De Charge) to the Board of Commissioners and Directors from Their Action of Supervision	Management	For Voted - For
2	Approval on Profit Utilization	Management	For Voted - For
3	Approval of Appointment of Public Accountant for Financial Report Audit and Their Remuneration	Management	For Voted - For
4	Approval of Division of Task and Remuneration for Directors and Commissioner	Management	For Voted - For

SEI INVESTMENT FUNDS

Security ID: 783965593 Ticker: SEOXX

Meeting Date: 14-Mar-16 Meeting Type: Special

1.1	Director: Robert A. Neshor	Management	For Voted - For
1.2	Director: William M. Doran	Management	For Voted - For
1.3	Director: George J. Sullivan, Jr.	Management	For Voted - For
1.4	Director: Nina Lesavoy	Management	For Voted - For
1.5	Director: James M. Williams	Management	For Voted - For
1.6	Director: Mitchell A. Johnson	Management	For Voted - For
1.7	Director: Hubert L. Harris, Jr.	Management	For Voted - For
1.8	Director: Susan C. Cote	Management	For Voted - For
2.	To Amend the Agreement and Declaration of Trust to Reduce the Shareholder Quorum Requirement from A Majority to One-third (33 - 1/3%).	Management	For Voted - For

TARO PHARMACEUTICAL INDUSTRIES LTD.

Security ID: M8737E108 Ticker: TARO

Meeting Date: 24-Dec-15 Meeting Type: Annual

1.1	Re-election of Director: Dilip Shanghvi	Management	For Voted - Against
1.2	Re-election of Director: Subramanian Kalyanasundaram (known in Industry Circles As Kal Sundaram)	Management	For Voted - Against
1.3	Re-election of Director: Sudhir Valia	Management	For Voted - Against
1.4	Re-election of Director: James Kedrowski	Management	For Voted - Against
1.5	Re-election of Director: Dov Pekelman	Management	For Voted - For
2.	To Re-appoint Ziv Haft Certified Public Accountants (israel), A Bdo Member Firm, As the Company's Independent Auditors for the Fiscal Year Ending March 31, 2016 and Until the Close of the Next Annual General Meeting of the Shareholders of the Company, and to Authorize Their Remuneration to be Fixed, in		

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Accordance ...(due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - For

TATA MOTORS LIMITED

Security ID: 876568502 Ticker: TTM

Meeting Date: 13-Aug-15 Meeting Type: Annual

O1	To Receive, Consider and Adopt: (a) the Audited Financial Statement of the Company for the Financial Year Ended March 31, 2015 Together with the Reports of the Directors and the Auditors Thereon. (b) the Audited Consolidated Financial Statement of the Company for the Financial Year Ended March 31, 2015.	Management	For	Voted - For
O2	To Appoint A Director in Place of Mr Satish Borwankar (din: 01793948), Who Retires by Rotation and Being Eligible, Offers Himself for Re-appointment.	Management	For	Voted - For
O3	Ratification of Auditors' Appointment.	Management	For	Voted - For
S4	Payment of Remuneration to the Cost Auditor.	Management	For	Voted - For
S5	Offer Or Invite for Subscription of Non- Convertible Debentures on Private Placement Basis.	Management	For	Voted - For

Fixed Income Opportunities Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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METRO EXPLORATION HOLDING CORP

Security ID: V6178QAA9

Meeting Date:

1	Approval of the Summons	Management	For	Voted – For
2	Approval of the Agenda	Management	For	Voted – For
3	Election of Two Persons to Co-Sign the Minutes Together with the Chairman	Management	For	Voted – For
4	Approval of the Proposal: It is Proposed That a Resolution Comprising the Following Elements (The “Proposal”) be Passed by the Metro Ex Bondholders to: (A) Approve and Authorise the Joint Engagement and the Fee Structure; and (B) Instruct the Bond Trustee (In Consultation with Its Advisors) to Do All Things and Take Such Steps on Behalf of the Metro Ex Bondholders as May be Necessary or Desirable in Connection with the Implementation of the Matters Referred to in Section 6(A) Above, Including, Without Limitation Negotiating and Approving the Final Terms of, and Entering Into, Any and All Documentation and Agreements Deemed Necessary or Desirable by the Bond Trustee	Management	For	Voted – For

Intermediate Fixed Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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SEI INVESTMENT FUNDS

Security ID: 783965593 Ticker: SEOXX

Meeting Date: 14-Mar-16 Meeting Type: Special

1.1	Director: Robert A. Neshor	Management	For	Voted - For
1.2	Director: William M. Doran	Management	For	Voted - For
1.3	Director: George J. Sullivan, Jr.	Management	For	Voted - For
1.4	Director: Nina Lesavoy	Management	For	Voted - For
1.5	Director: James M. Williams	Management	For	Voted - For
1.6	Director: Mitchell A. Johnson	Management	For	Voted - For
1.7	Director: Hubert L. Harris, Jr.	Management	For	Voted - For
1.8	Director: Susan C. Cote	Management	For	Voted - For
2.	To Amend the Agreement and Declaration of Trust to Reduce the Shareholder Quorum Requirement from A Majority to One-third (33 - 1/3%).	Management	For	Voted - For

Multi-Asset Fund

Proposal **Proposed by** **Mgt. Position** **Registrant Voted**

SEI INVESTMENT FUNDS

Security ID: 783965403 Ticker: TCPXX

Meeting Date: 14-Mar-16 Meeting Type: Special

1.1	Director: Robert A. Neshor	Management	For	Voted - For
1.2	Director: William M. Doran	Management	For	Voted - For
1.3	Director: George J. Sullivan, Jr.	Management	For	Voted - For
1.4	Director: Nina Lesavoy	Management	For	Voted - For
1.5	Director: James M. Williams	Management	For	Voted - For
1.6	Director: Mitchell A. Johnson	Management	For	Voted - For
1.7	Director: Hubert L. Harris, Jr.	Management	For	Voted - For
1.8	Director: Susan C. Cote	Management	For	Voted - For
2.	To Amend the Agreement and Declaration of Trust to Reduce the Shareholder Quorum Requirement from A Majority to One-third (33 - 1/3%).	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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ADOBE SYSTEMS INCORPORATED

Security ID: 00724F101 Ticker: ADBE

Meeting Date: 13-Apr-16 Meeting Type: Annual

1A. Election of Director: Amy L. Banse	Management	For	Voted - For
1B. Election of Director: Edward W. Barnholt	Management	For	Voted - For
1C. Election of Director: Robert K. Burgess	Management	For	Voted - For
1D. Election of Director: Frank A. Calderoni	Management	For	Voted - For
1E. Election of Director: James E. Daley	Management	For	Voted - For
1F. Election of Director: Laura B. Desmond	Management	For	Voted - Against
1G. Election of Director: Charles M. Geschke	Management	For	Voted - For
1H. Election of Director: Shantanu Narayen	Management	For	Voted - For
1I. Election of Director: Daniel L. Rosensweig	Management	For	Voted - For
1J. Election of Director: John E. Warnock	Management	For	Voted - For
2. Approval of the 2003 Equity Incentive Plan As Amended to Increase the Available Share Reserve by 10 Million Shares and Provide A Maximum Annual Limit on Non-employee Director Compensation.	Management	For	Voted - For
3. Approval of the 2016 Executive Cash Performance Bonus Plan.	Management	For	Voted - For
4. Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm.	Management	For	Voted - For
5. Approval on an Advisory Basis of the Compensation of the Named Executive Officers.	Management	For	Voted - For

ALPHABET INC

Security ID: 02079K305 Ticker: GOOGL

Meeting Date: 08-Jun-16 Meeting Type: Annual

1.1 Director: Larry Page	Management	For	Voted - For
1.2 Director: Sergey Brin	Management	For	Voted - For
1.3 Director: Eric E. Schmidt	Management	For	Voted - For
1.4 Director: L. John Doerr	Management	For	Voted - For
1.5 Director: Diane B. Greene	Management	For	Voted - For
1.6 Director: John L. Hennessy	Management	For	Voted - For
1.7 Director: Ann Mather	Management	For	Voted - For
1.8 Director: Alan R. Mulally	Management	For	Voted - For
1.9 Director: Paul S. Otellini	Management	For	Voted - For
1.10 Director: K. Ram Shriram	Management	For	Voted - For
1.11 Director: Shirley M. Tilghman	Management	For	Voted - For
2. The Ratification of the Appointment of Ernst & Young LLP As Alphabet's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. The Approval of Amendments to Alphabet's 2012 Stock Plan to ...(due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - Against
4. The Approval of an Amendment to the Fourth Amended and Restated Certificate of Incorporation of Google Inc., Alphabet's Wholly Owned Subsidiary, to Remove A Provision That Requires the Vote of the Stockholders of Alphabet, in Addition to the Vote of Alphabet (as Sole Stockholder), in Order for Google to Take Certain Actions.	Management	For	Voted - For
5. A Stockholder Proposal Regarding Equal Shareholder Voting, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
6. A Stockholder Proposal Regarding A Lobbying Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
7. A Stockholder Proposal Regarding A Political Contributions Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
8. A Stockholder Proposal Regarding the Adoption of A Majority Vote Standard for the Election of Directors, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
9. A Stockholder Proposal Regarding an Independent Chairman of the Board Policy, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
10. A Stockholder Proposal Regarding A Report on Gender Pay, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For

AMERICAN INTERNATIONAL GROUP, INC.

Security ID: 026874784 Ticker: AIG

Meeting Date: 11-May-16 Meeting Type: Annual

1A. Election of Director: W. Don Cornwell	Management	For	Voted - For
1B. Election of Director: Peter R. Fisher	Management	For	Voted - For
1C. Election of Director: John H. Fitzpatrick	Management	For	Voted - For
1D. Election of Director: Peter D. Hancock	Management	For	Voted - For
1E. Election of Director: William G. Jurgensen	Management	For	Voted - For
1F. Election of Director: Christopher S. Lynch	Management	For	Voted - For
1G. Election of Director: Samuel J. Merksamer	Management	For	Voted - For
1H. Election of Director: George L. Miles, Jr.	Management	For	Voted - For
1I. Election of Director: Henry S. Miller	Management	For	Voted - For
1J. Election of Director: Robert S. Miller	Management	For	Voted - For
1K. Election of Director: Linda A. Mills	Management	For	Voted - For
1L. Election of Director: Suzanne Nora Johnson	Management	For	Voted - For
1M. Election of Director: John A. Paulson	Management	For	Voted - For
1N. Election of Director: Ronald A. Rittenmeyer	Management	For	Voted - For
1O. Election of Director: Douglas M. Steenland	Management	For	Voted - For
1P. Election of Director: Theresa M. Stone	Management	For	Voted - For
2. To Vote, on A Non-binding Advisory Basis, to Approve Executive Compensation.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To Act Upon A Proposal to Ratify the Selection of PricewaterhouseCoopers LLP As Aig's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
AMERICAN WATER WORKS COMPANY, INC.			
<i>Security ID: 030420103 Ticker: AWK</i>			
Meeting Date: 13-May-16		Meeting Type: Annual	
1A. Election of Director: Julie A. Dobson	Management	For	Voted - For
1B. Election of Director: Paul J. Evanson	Management	For	Voted - For
1C. Election of Director: Martha Clark Goss	Management	For	Voted - For
1D. Election of Director: Richard R. Grigg	Management	For	Voted - For
1E. Election of Director: Veronica M. Hagen	Management	For	Voted - For
1F. Election of Director: Julia L. Johnson	Management	For	Voted - For
1G. Election of Director: Karl F. Kurz	Management	For	Voted - For
1H. Election of Director: George Mackenzie	Management	For	Voted - For
1I. Election of Director: Susan N. Story	Management	For	Voted - For
2. Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Management	For	Voted - For
3. Ratification of the Appointment, by the Audit Committee of the Board of Directors, of PricewaterhouseCoopers LLP As our Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
APPLE INC.			
<i>Security ID: 037833100 Ticker: AAPL</i>			
Meeting Date: 26-Feb-16		Meeting Type: Annual	
1A. Election of Director: James Bell	Management	For	Voted - For
1B. Election of Director: Tim Cook	Management	For	Voted - For
1C. Election of Director: Al Gore	Management	For	Voted - For
1D. Election of Director: Bob Iger	Management	For	Voted - For
1E. Election of Director: Andrea Jung	Management	For	Voted - For
1F. Election of Director: Art Levinson	Management	For	Voted - For
1G. Election of Director: Ron Sugar	Management	For	Voted - For
1H. Election of Director: Sue Wagner	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As Apple's Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
3. An Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
4. Approval of the Amended and Restated Apple Inc. 2014 Employee Stock Plan	Management	For	Voted - For
5. A Shareholder Proposal Entitled "net-zero Greenhouse Gas Emissions by 2030"	Shareholder	Against	Voted - Against
6. A Shareholder Proposal Regarding Diversity Among our Senior Management and Board of Directors	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. A Shareholder Proposal Entitled "human Rights Review - High Risk Regions"	Shareholder	Against	Voted - Against
8. A Shareholder Proposal Entitled "shareholder Proxy Access"	Shareholder	Against	Voted - Against

BANKUNITED, INC.

Security ID: 06652K103 Ticker: BKU

Meeting Date: 18-May-16 Meeting Type: Annual

1.1 Director: John A. Kanas	Management	For	Voted - For
1.2 Director: Rajinder P. Singh	Management	For	Voted - For
1.3 Director: Tere Blanca	Management	For	Voted - For
1.4 Director: Eugene F. Demark	Management	For	Voted - For
1.5 Director: Michael J. Dowling	Management	For	Voted - For
1.6 Director: Douglas J. Pauls	Management	For	Voted - For
1.7 Director: A. Gail Prudenti	Management	For	Voted - For
1.8 Director: Sanjiv Sobti, Ph.D.	Management	For	Voted - For
1.9 Director: A. Robert Towbin	Management	For	Voted - For
1.10 Director: Lynne Wines	Management	For	Voted - For
2. To Ratify the Audit and Risk Committee's Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
3. To Approve an Amendment to the Amended and Restated Certificate of Incorporation of BankUnited, Inc. to Provide for the Removal of Directors with Or Without Cause and to Eliminate Article Thirteenth and Other References to the Company's Initial Equity Sponsors That are No Longer Applicable.	Management	For	Voted - For
4. To Consider and Vote Upon A Stockholder Proposal Regarding Majority Voting in Uncontested Elections of Directors.	Shareholder	Against	Voted - For

BLACKROCK, INC.

Security ID: 09247X101 Ticker: BLK

Meeting Date: 25-May-16 Meeting Type: Annual

1A. Election of Director: Abdlatif Yousef Al- Hamad	Management	For	Voted - Against
1B. Election of Director: Mathis Cabiallavetta	Management	For	Voted - For
1C. Election of Director: Pamela Daley	Management	For	Voted - For
1D. Election of Director: William S. Demchak	Management	For	Voted - For
1E. Election of Director: Jessica P. Einhorn	Management	For	Voted - For
1F. Election of Director: Laurence D. Fink	Management	For	Voted - For
1G. Election of Director: Fabrizio Freda	Management	For	Voted - For
1H. Election of Director: Murry S. Gerber	Management	For	Voted - For
1I. Election of Director: James Grosfeld	Management	For	Voted - For
1J. Election of Director: Robert S. Kapito	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1K. Election of Director: David H. Komansky	Management	For	Voted - For
1L. Election of Director: Sir Deryck Maughan	Management	For	Voted - For
1M. Election of Director: Cheryl D. Mills	Management	For	Voted - For
1N. Election of Director: Gordon M. Nixon	Management	For	Voted - For
1O. Election of Director: Thomas H. O'Brien	Management	For	Voted - For
1P. Election of Director: Ivan G. Seidenberg	Management	For	Voted - For
1Q. Election of Director: Marco Antonio Slim Domit	Management	For	Voted - For
1R. Election of Director: John S. Varley	Management	For	Voted - For
1S. Election of Director: Susan L. Wagner	Management	For	Voted - For
2. Approval, in A Non-binding Advisory Vote, of the Compensation of the Named Executive Officers, As Disclosed and Discussed in the Proxy Statement.	Management	For	Voted - Against
3. Ratification of the Appointment of Deloitte & Touche LLP As Blackrock's Independent Registered Public Accounting Firm for the Year 2016.	Management	For	Voted - For
4. Approval of A Management Proposal to Amend the Bylaws to Implement "proxy Access".	Management	For	Voted - For
5. A Stockholder Proposal by the Stephen M. Silberstein Revocable Trust Regarding Proxy Voting Practices Relating to Executive Compensation.	Shareholder	Against	Voted - Against

CELGENE CORPORATION

Security ID: 151020104 Ticker: CELG

Meeting Date: 15-Jun-16 Meeting Type: Annual

1.1 Director: Robert J. Hugin	Management	For	Voted - For
1.2 Director: Mark J. Alles	Management	For	Voted - For
1.3 Director: Richard W Barker D Phil	Management	For	Voted - For
1.4 Director: Michael W. Bonney	Management	For	Voted - For
1.5 Director: Michael D. Casey	Management	For	Voted - For
1.6 Director: Carrie S. Cox	Management	For	Voted - For
1.7 Director: Jacquelyn A. Fouse, Phd	Management	For	Voted - For
1.8 Director: Michael A. Friedman, Md	Management	For	Voted - For
1.9 Director: Julia A. Haller, M.D.	Management	For	Voted - For
1.10 Director: Gilla S. Kaplan, Ph.D.	Management	For	Voted - For
1.11 Director: James J. Loughlin	Management	For	Voted - For
1.12 Director: Ernest Mario, Ph.D.	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For
3. Approval of an Amendment to the Company's 2008 Stock Incentive Plan.	Management	For	Voted - For
4. Approval, by Non-binding Vote, of Executive Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
5. Ratification of an Amendment to the Company's By-laws.	Management	For	Voted - Against
6. Stockholder Proposal to Request A By-law Provision Granting Stockholders the Right to Call Special			

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meetings, Described in More Detail in the Proxy Statement.	Shareholder	Against	Voted - For
7. Stockholder Proposal to Request A Proxy Access By-law Provision, Described in More Detail in the Proxy Statement.	Shareholder	Against	Voted - For
CERNER CORPORATION			
<i>Security ID: 156782104 Ticker: CERN</i>			
Meeting Date: 27-May-16		Meeting Type: Annual	
1A. Election of Director: Gerald E. Bisbee, Jr., Ph.D.	Management	For	Voted - For
1B. Election of Director: Denis A. Cortese, M.D.	Management	For	Voted - For
1C. Election of Director: Linda M. Dillman	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP As the Independent Registered Public Accounting Firm of Cerner Corporation for 2016.	Management	For	Voted - For
3. Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Management	For	Voted - For
4. Approval of the Amendment and Restatement of the Cerner Corporation Performance-based Compensation Plan.	Management	For	Voted - For
CHEVRON CORPORATION			
<i>Security ID: 166764100 Ticker: CVX</i>			
Meeting Date: 25-May-16		Meeting Type: Annual	
1A. Election of Director: A.B. Cummings Jr.	Management	For	Voted - For
1B. Election of Director: L.F. Deily	Management	For	Voted - For
1C. Election of Director: R.E. Denham	Management	For	Voted - For
1D. Election of Director: A.P. Gast	Management	For	Voted - For
1E. Election of Director: E. Hernandez Jr.	Management	For	Voted - For
1F. Election of Director: J.M. Huntsman Jr.	Management	For	Voted - For
1G. Election of Director: C.W. Moorman IV	Management	For	Voted - For
1H. Election of Director: J.G. Stumpf	Management	For	Voted - For
1I. Election of Director: R.D. Sugar	Management	For	Voted - For
1J. Election of Director: I.G. Thulin	Management	For	Voted - For
1K. Election of Director: J.S. Watson	Management	For	Voted - For
2. Ratification of Appointment of PwC As Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - Against
4. Amendment to the Chevron Corporation Non-employee Directors' Equity Compensation and Deferral Plan	Management	For	Voted - For
5. Report on Lobbying	Shareholder	Against	Voted - Against
6. Adopt Targets to Reduce Ghg Emissions	Shareholder	Against	Voted - Against
7. Report on Climate Change Impact Assessment	Shareholder	Against	Voted - For
8. Report on Reserve Replacements	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9. Adopt Dividend Policy	Shareholder	Against	Voted - Against
10. Report on Shale Energy Operations	Shareholder	Against	Voted - Against
11. Recommend Independent Director with Environmental Expertise	Shareholder	Against	Voted - Against
12. Set Special Meetings Threshold at 10%	Shareholder	Against	Voted - Against

COLGATE-PALMOLIVE COMPANY

Security ID: 194162103 Ticker: CL

Meeting Date: 06-May-16 Meeting Type: Annual

1A. Election of Director: John P. Bilbrey	Management	For	Voted - For
1B. Election of Director: John T. Cahill	Management	For	Voted - For
1C. Election of Director: Ian Cook	Management	For	Voted - For
1D. Election of Director: Helene D. Gayle	Management	For	Voted - For
1E. Election of Director: Ellen M. Hancock	Management	For	Voted - For
1F. Election of Director: C. Martin Harris	Management	For	Voted - For
1G. Election of Director: Richard J. Kogan	Management	For	Voted - For
1H. Election of Director: Lorrie M. Norrington	Management	For	Voted - For
1I. Election of Director: Michael B. Polk	Management	For	Voted - For
1J. Election of Director: Stephen I. Sadove	Management	For	Voted - For
2. Ratify Selection of PricewaterhouseCoopers LLP As Colgate's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Vote on Executive Compensation.	Management	For	Voted - For
4. Stockholder Proposal on Special Shareowner Meetings.	Shareholder	Against	Voted - For

COMCAST CORPORATION

Security ID: 20030N101 Ticker: CMCSA

Meeting Date: 10-Dec-15 Meeting Type: Special

1. Vote on A Proposal to Amend and Restate our Amended and Restated Articles of Incorporation As Described in the Accompanying Proxy Statement, and in Connection Therewith, to Reclassify Each Issued Share of our Class A Special Common Stock Into One Share of Class A Common Stock	Management	For	Voted - For
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Meeting Date: 19-May-16 Meeting Type: Annual

1.1 Director: Kenneth J. Bacon	Management	For	Voted - For
1.2 Director: Madeline S. Bell	Management	For	Voted - For
1.3 Director: Sheldon M. Bonovitz	Management	For	Voted - For
1.4 Director: Edward D. Breen	Management	For	Voted - For
1.5 Director: Joseph J. Collins	Management	For	Voted - For
1.6 Director: Gerald L. Hassell	Management	For	Voted - For
1.7 Director: Jeffrey A. Honickman	Management	For	Voted - For
1.8 Director: Eduardo Mestre	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Director: Brian L. Roberts	Management	For	Voted - For
1.10 Director: Johnathan A. Rodgers	Management	For	Voted - For
1.11 Director: Dr. Judith Rodin	Management	For	Voted - For
2. Ratification of the Appointment of our Independent Auditors	Management	For	Voted - For
3. Approval of our Amended and Restated 2002 Restricted Stock Plan	Management	For	Voted - For
4. Approval of our Amended and Restated 2003 Stock Option Plan	Management	For	Voted - For
5. Approval of the Amended and Restated Comcast Corporation 2002 Employee Stock Purchase Plan	Management	For	Voted - For
6. Approval of the Amended and Restated Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	Management	For	Voted - For
7. To Provide A Lobbying Report	Shareholder	Against	Voted - Against
8. To Prohibit Accelerated Vesting of Stock Upon A Change in Control	Shareholder	Against	Voted - For
9. To Require an Independent Board Chairman	Shareholder	Against	Voted - Against
10. To Stop 100-to-one Voting Power	Shareholder	Against	Voted - For

COSTCO WHOLESALE CORPORATION

Security ID: 22160K105 Ticker: COST

Meeting Date: 29-Jan-16 Meeting Type: Annual

1.1 Director: Hamilton E. James	Management	For	Voted - For
1.2 Director: W. Craig Jelinek	Management	For	Voted - For
1.3 Director: John W. Stanton	Management	For	Voted - For
1.4 Director: Mary A. Wilderotter	Management	For	Voted - For
2. Ratification of Selection of Independent Auditors.	Management	For	Voted - For
3. Approval, on an Advisory Basis, of Executive Compensation.	Management	For	Voted - For
4. Shareholder Proposal Regarding Proxy Access for Shareholders.	Shareholder	Against	Voted - For

CVS HEALTH CORPORATION

Security ID: 126650100 Ticker: CVS

Meeting Date: 19-May-16 Meeting Type: Annual

1A. Election of Director: Richard M. Bracken	Management	For	Voted - For
1B. Election of Director: C. David Brown II	Management	For	Voted - For
1C. Election of Director: Alecia A. Decoudreaux	Management	For	Voted - For
1D. Election of Director: Nancy-Ann M. Deparle	Management	For	Voted - For
1E. Election of Director: David W. Dorman	Management	For	Voted - For
1F. Election of Director: Anne M. Finucane	Management	For	Voted - For
1G. Election of Director: Larry J. Merlo	Management	For	Voted - For
1H. Election of Director: Jean-Pierre Millon	Management	For	Voted - For
1I. Election of Director: Richard J. Swift	Management	For	Voted - For
1J. Election of Director: William C. Weldon	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1K. Election of Director: Tony L. White	Management	For	Voted - For
2. Proposal to Ratify Independent Public Accounting Firm for 2016.	Management	For	Voted - For
3. Say on Pay - an Advisory Vote on the Approval of Executive Compensation.	Management	For	Voted - Against
4. Stockholder Proposal Regarding A Report on Alignment of Corporate Values and Political Contributions.	Shareholder	Against	Voted - Against
5. Stockholder Proposal Regarding A Report on Executive Pay.	Shareholder	Against	Voted - Against

DANAHER CORPORATION

Security ID: 235851102 Ticker: DHR

Meeting Date: 10-May-16 Meeting Type: Annual

1A. Election of Director: Donald J. Ehrlich	Management	For	Voted - For
1B. Election of Director: Linda Hefner Filler	Management	For	Voted - For
1C. Election of Director: Thomas P. Joyce, Jr.	Management	For	Voted - For
1D. Election of Director: Teri List-Stoll	Management	For	Voted - For
1E. Election of Director: Walter G. Lohr, Jr.	Management	For	Voted - For
1F. Election of Director: Mitchell P. Rales	Management	For	Voted - For
1G. Election of Director: Steven M. Rales	Management	For	Voted - For
1H. Election of Director: John T. Schwieters	Management	For	Voted - For
1I. Election of Director: Alan G. Spoon	Management	For	Voted - For
1J. Election of Director: Elias A. Zerhouni, M.D.	Management	For	Voted - For
2. To Ratify the Selection of Ernst & Young LLP As Danaher's Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. To Act Upon A Shareholder Proposal Requesting That Danaher Issue A Report Disclosing Its Political Expenditure Policies and Direct and Indirect Political Expenditures.	Shareholder	Against	Voted - Against
5. To Act Upon A Shareholder Proposal Requesting That Danaher ...(due to Space Limits, See Proxy Statement for Full Proposal)	Shareholder	Against	Voted - For

EDWARDS LIFESCIENCES CORPORATION

Security ID: 28176E108 Ticker: EW

Meeting Date: 12-May-16 Meeting Type: Annual

1A. Election of Director: Michael A. Mussallem	Management	For	Voted - For
1B. Election of Director: John T. Cardis	Management	For	Voted - For
1C. Election of Director: Kieran T. Gallahue	Management	For	Voted - For
1D. Election of Director: William J. Link, Ph.D.	Management	For	Voted - For
1E. Election of Director: Steven R. Loranger	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Director: Martha H. Marsh	Management	For	Voted - For
1G. Election of Director: Wesley W. Von Schack	Management	For	Voted - For
1H. Election of Director: Nicholas J. Valeriani	Management	For	Voted - For
2. Advisory Vote to Approve Compensation of Named Executive Officers	Management	For	Voted - For
3. Amendment and Restatement of the Long- Term Stock Incentive Compensation Program	Management	For	Voted - For
4. Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For

ELI LILLY AND COMPANY

Security ID: 532457108 Ticker: LLY

Meeting Date: 02-May-16 Meeting Type: Annual

1A. Election of Director, for A Three-year Term: R. Alvarez	Management	For	Voted - For
1B. Election of Director, for A Three-year Term: R.D. Hoover	Management	For	Voted - For
1C. Election of Director, for A Three-year Term: J.R. Luciano	Management	For	Voted - For
1D. Election of Director, for A Three-year Term: F.G. Prendergast	Management	For	Voted - For
1E. Election of Director, for A Three-year Term: K.P. Seifert	Management	For	Voted - For
2. Approve Advisory Vote on Compensation Paid to the Company's Named Executive Officers.	Management	For	Voted - For
3. Ratification of the Appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP As Principal Independent Auditor for 2016.	Management	For	Voted - For
4. Consideration of A Shareholder Proposal Seeking A Report Regarding How We Select the Countries in Which We Operate Or Invest.	Shareholder	Against	Voted - Against

EXXON MOBIL CORPORATION

Security ID: 30231G102 Ticker: XOM

Meeting Date: 25-May-16 Meeting Type: Annual

1.1 Director: M.j. Boskin	Management	For	Voted - For
1.2 Director: P. Brabeck-Letmathe	Management	For	Voted - For
1.3 Director: A.F. Braly	Management	For	Voted - For
1.4 Director: U.M. Burns	Management	For	Voted - For
1.5 Director: L.R. Faulkner	Management	For	Voted - For
1.6 Director: J.S. Fishman	Management	For	Voted - For
1.7 Director: H.H. Fore	Management	For	Voted - For
1.8 Director: K.C. Frazier	Management	For	Voted - For
1.9 Director: D.R. Oberhelman	Management	For	Voted - For
1.10 Director: S.J. Palmisano	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.11 Director: S.S Reinemund	Management	For	Voted - For
1.12 Director: R.W. Tillerson	Management	For	Voted - For
1.13 Director: W.C. Weldon	Management	For	Voted - For
1.14 Director: D.W. Woods	Management	For	Voted - For
2. Ratification of Independent Auditors (page 24)	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation (page 26)	Management	For	Voted - For
4. Independent Chairman (page 56)	Shareholder	Against	Voted - Against
5. Climate Expert on Board (page 58)	Shareholder	Against	Voted - Against
6. Hire an Investment Bank (page 59)	Shareholder	Against	Voted - Against
7. Proxy Access Bylaw (page 59)	Shareholder	Against	Voted - For
8. Report on Compensation for Women (page 61)	Shareholder	Against	Voted - Against
9. Report on Lobbying (page 63)	Shareholder	Against	Voted - Against
10. Increase Capital Distributions (page 65)	Shareholder	Against	Voted - Against
11. Policy to Limit Global Warming to 2 C (page 67)	Shareholder	Against	Voted - Against
12. Report on Impacts of Climate Change Policies (page 69)	Shareholder	Against	Voted - For
13. Report Reserve Replacements in Btus (page 71)	Shareholder	Against	Voted - Against
14. Report on Hydraulic Fracturing (page 72)	Shareholder	Against	Voted - Against

FACEBOOK INC.

Security ID: 30303M102 Ticker: FB

Meeting Date: 20-Jun-16 Meeting Type: Annual

1.1 Director: Marc L. Andreessen	Management	For	Voted - For
1.2 Director: Erskine B. Bowles	Management	For	Voted - For
1.3 Director: S.D. Desmond-Hellmann	Management	For	Voted - For
1.4 Director: Reed Hastings	Management	For	Voted - For
1.5 Director: Jan Koum	Management	For	Voted - For
1.6 Director: Sheryl K. Sandberg	Management	For	Voted - For
1.7 Director: Peter A. Thiel	Management	For	Voted - For
1.8 Director: Mark Zuckerberg	Management	For	Voted - For
2. To Ratify the Appointment of Ernst & Young LLP As Facebook, Inc.'s Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For
3. To Hold A Non-binding Advisory Vote on the Compensation Program for our Named Executive Officers As Disclosed in our Proxy Statement.	Management	For	Voted - For
4. To Ratify our Grant of Restricted Stock Units (rsus) to our Non-employee Directors During the Year Ended December 31, 2013.	Management	For	Voted - For
5. To Ratify our Grant of Rsus to our Non- Employee Directors During the Years Ended December 31, 2014 and 2015.	Management	For	Voted - For
6. To Approve our Annual Compensation Program for Non-employee Directors.	Management	For	Voted - For
7A. To Approve the Adoption of our Amended and Restated Certificate of Incorporation, Comprising: the			

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Approval of the Adoption of Amendments to our Restated Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes.	Management	For	Voted - Against
7B. To Approve the Adoption of our Amended and Restated Certificate of Incorporation, Comprising: the Approval of the Adoption of Amendments to our Restated Certificate of Incorporation to Increase the Number of Authorized Shares of Class A Common Stock from 5,000,000,000 to 20,000,000,000.	Management	For	Voted - Against
7C. To Approve the Adoption of our Amended and Restated Certificate of Incorporation, Comprising: the Approval of the Adoption of Amendments to our Restated Certificate of Incorporation to Provide for the Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock in Connection with Dividends and Distributions, Certain Transactions, and Upon our Liquidation, Dissolution, Or Winding Up.	Management	For	Voted - For
7D. To Approve the Adoption of our Amended and Restated Certificate of Incorporation, Comprising: the Approval of the Adoption of Amendments to our Restated Certificate of Incorporation to Provide for Additional Events Upon Which All of our Shares of Class B Common Stock Will Automatically Convert to Class A Common Stock, to Provide for Additional Instances Where Class B Common Stock Would Not Convert to Class A Common Stock in Connection with Certain Transfers, and to Make Certain Related Changes to the Class B Common Stock Conversion Provisions.	Management	For	Voted - For
8. To Amend and Restate our 2012 Equity Incentive Plan.	Management	For	Voted - Against
9. A Stockholder Proposal Regarding Change in Stockholder Voting.	Shareholder	Against	Voted - For
10. A Stockholder Proposal Regarding an Annual Sustainability Report.	Shareholder	Against	Voted - For
11. A Stockholder Proposal Regarding A Lobbying Report.	Shareholder	Against	Voted - Against
12. A Stockholder Proposal Regarding an International Public Policy Committee.	Shareholder	Against	Voted - Against
13. A Stockholder Proposal Regarding A Gender Pay Equity Report.	Shareholder	Against	Voted - Against

GILEAD SCIENCES, INC.

Security ID: 375558103 Ticker: GILD

Meeting Date: 11-May-16 Meeting Type: Annual

1A. Election of Director: John F. Cogan, Ph.D.	Management	For	Voted - For
1B. Election of Director: Kevin E. Lofton	Management	For	Voted - For
1C. Election of Director: John W. Madigan	Management	For	Voted - For
1D. Election of Director: John C. Martin, Ph.D.	Management	For	Voted - For
1E. Election of Director: John F. Milligan, Ph.D.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Director: Nicholas G. Moore	Management	For	Voted - For
1G. Election of Director: Richard J. Whitley, M.D.	Management	For	Voted - For
1H. Election of Director: Gayle E. Wilson	Management	For	Voted - For
1I. Election of Director: Per Wold-Olsen	Management	For	Voted - For
2. To Ratify the Selection of Ernst & Young LLP by the Audit Committee of the Board of Directors As the Independent Registered Public Accounting Firm of Gilead for the Fiscal Year Ending December 31, 2016.	Management	For	Voted - For
3. To Approve the Amended and Restated Gilead Sciences, Inc. Code Section 162(m) Bonus Plan.	Management	For	Voted - For
4. To Approve, on an Advisory Basis, the Compensation of our Named Executive Officers As Presented in the Proxy Statement.	Management	For	Voted - For
5. To Vote on A Stockholder Proposal, If Properly Presented at the Meeting, Requesting That the Board Take Steps to Permit Stockholder Action by Written Consent.	Shareholder	Against	Voted - For

HCA HOLDINGS, INC.

Security ID: 40412C101 Ticker: HCA

Meeting Date: 28-Apr-16 Meeting Type: Annual

1A. Election of Director: R. Milton Johnson	Management	For	Voted - For
1B. Election of Director: Robert J. Dennis	Management	For	Voted - For
1C. Election of Director: Nancy-Ann Deparle	Management	For	Voted - For
1D. Election of Director: Thomas F. Frist III	Management	For	Voted - For
1E. Election of Director: William R. Frist	Management	For	Voted - For
1F. Election of Director: Charles O. Holliday, Jr.	Management	For	Voted - For
1G. Election of Director: Ann H. Lamont	Management	For	Voted - For
1H. Election of Director: Jay O. Light	Management	For	Voted - For
1I. Election of Director: Geoffrey G. Meyers	Management	For	Voted - For
1J. Election of Director: Michael W. Michelson	Management	For	Voted - For
1K. Election of Director: Wayne J. Riley, M.D.	Management	For	Voted - For
1L. Election of Director: John W. Rowe, M.D.	Management	For	Voted - For
2. To Reapprove the Performance Goals Under the 2006 Stock Incentive Plan for Key Employees of HCA Holdings, Inc. and Its Affiliates, As Amended and Restated	Management	For	Voted - For
3. To Ratify the Appointment of Ernst & Young LLP As our Independent Registered Public Accounting Firm for the Year Ending December 31, 2016	Management	For	Voted - For
4. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
5. Stockholder Proposal Regarding A Majority Vote Standard for the Election of Directors	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
HEXCEL CORPORATION			
<i>Security ID: 428291108 Ticker: HXL</i>			
Meeting Date: 05-May-16		Meeting Type: Annual	
1A. Election of Director: Nick L. Stanage	Management	For	Voted - For
1B. Election of Director: Joel S. Beckman	Management	For	Voted - For
1C. Election of Director: Lynn Brubaker	Management	For	Voted - For
1D. Election of Director: Jeffrey C. Campbell	Management	For	Voted - For
1E. Election of Director: Cynthia M. Egnotovich	Management	For	Voted - For
1F. Election of Director: W. Kim Foster	Management	For	Voted - For
1G. Election of Director: Thomas A. Gendron	Management	For	Voted - For
1H. Election of Director: Jeffrey A. Graves	Management	For	Voted - For
1I. Election of Director: Guy C. Hachey	Management	For	Voted - For
1J. Election of Director: David C. Hill	Management	For	Voted - For
1K. Election of Director: David L. Pugh	Management	For	Voted - For
2. Advisory Vote to Approve 2015 Executive Compensation	Management	For	Voted - For
3. To Approve the Management Incentive Compensation Plan, As Amended and Restated	Management	For	Voted - For
4. To Approve the Hexcel Corporation 2016 Employee Stock Purchase Plan	Management	For	Voted - For
5. Ratification of Ernst & Young LLP As Independent Registered Public Accounting Firm	Management	For	Voted - For
HONEYWELL INTERNATIONAL INC.			
<i>Security ID: 438516106 Ticker: HON</i>			
Meeting Date: 25-Apr-16		Meeting Type: Annual	
1A. Election of Director: William S. Ayer	Management	For	Voted - For
1B. Election of Director: Kevin Burke	Management	For	Voted - For
1C. Election of Director: Jaime Chico Pardo	Management	For	Voted - For
1D. Election of Director: David M. Cote	Management	For	Voted - For
1E. Election of Director: D. Scott Davis	Management	For	Voted - For
1F. Election of Director: Linnet F. Deily	Management	For	Voted - For
1G. Election of Director: Judd Gregg	Management	For	Voted - For
1H. Election of Director: Clive Hollick	Management	For	Voted - For
1I. Election of Director: Grace D. Lieblein	Management	For	Voted - For
1J. Election of Director: George Paz	Management	For	Voted - For
1K. Election of Director: Bradley T. Sheares	Management	For	Voted - For
1L. Election of Director: Robin L. Washington	Management	For	Voted - For
2. Approval of Independent Accountants.	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
4. 2016 Stock Incentive Plan of Honeywell International Inc. and Its Affiliates.	Management	For	Voted - For
5. 2016 Stock Plan for Non-employee Directors of Honeywell International Inc.	Management	For	Voted - For
6. Independent Board Chairman.	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. Right to Act by Written Consent.	Shareholder	Against	Voted - For
8. Political Lobbying and Contributions.	Shareholder	Against	Voted - Against

JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 28-Apr-16 Meeting Type: Annual

1A. Election of Director: Mary C. Beckerle	Management	For	Voted - For
1B. Election of Director: D. Scott Davis	Management	For	Voted - For
1C. Election of Director: Ian E.L. Davis	Management	For	Voted - For
1D. Election of Director: Alex Gorsky	Management	For	Voted - For
1E. Election of Director: Susan L. Lindquist	Management	For	Voted - For
1F. Election of Director: Mark B. McClellan	Management	For	Voted - For
1G. Election of Director: Anne M. Mulcahy	Management	For	Voted - For
1H. Election of Director: William D. Perez	Management	For	Voted - For
1I. Election of Director: Charles Prince	Management	For	Voted - For
1J. Election of Director: A. Eugene Washington	Management	For	Voted - For
1K. Election of Director: Ronald A. Williams	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for 2016	Management	For	Voted - For
4. Shareholder Proposal - Policy for Share Repurchase Preference	Shareholder	Against	Voted - Against
5. Shareholder Proposal - Independent Board Chairman	Shareholder	Against	Voted - Against
6. Shareholder Proposal - Report on Lobbying Disclosure	Shareholder	Against	Voted - Against
7. Shareholder Proposal - Take-back Programs for Unused Medicines	Shareholder	Against	Voted - Against

JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 17-May-16 Meeting Type: Annual

1A. Election of Director: Linda B. Bammann	Management	For	Voted - For
1B. Election of Director: James A. Bell	Management	For	Voted - For
1C. Election of Director: Crandall C. Bowles	Management	For	Voted - For
1D. Election of Director: Stephen B. Burke	Management	For	Voted - For
1E. Election of Director: James S. Crown	Management	For	Voted - For
1F. Election of Director: James Dimon	Management	For	Voted - For
1G. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1H. Election of Director: Laban P. Jackson, Jr.	Management	For	Voted - For
1I. Election of Director: Michael A. Neal	Management	For	Voted - For
1J. Election of Director: Lee R. Raymond	Management	For	Voted - For
1K. Election of Director: William C. Weldon	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
3. Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
4. Independent Board Chairman - Require an Independent Chair	Shareholder	Against	Voted - Against
5. How Votes are Counted - Count Votes Using Only for and Against and Ignore Abstentions	Shareholder	Against	Voted - Against
6. Vesting for Government Service -prohibit Vesting of Equity-based Awards for Senior Executives Due to Voluntary Resignation to Enter Government Service	Shareholder	Against	Voted - Against
7. Appoint A Stockholder Value Committee - Address Whether Divestiture of All Non- Core Banking Business Segments Would Enhance Shareholder Value	Shareholder	Against	Voted - Against
8. Clawback Amendment - Defer Compensation for 10 Years to Help Satisfy Any Monetary Penalty Associated with Violation of Law	Shareholder	Against	Voted - Against
9. Executive Compensation Philosophy - Adopt A Balanced Executive Compensation Philosophy with Social Factors to Improve the Firm's Ethical Conduct and Public Reputation	Shareholder	Against	Voted - Against

LIONS GATE ENTERTAINMENT CORP.

Security ID: 535919203 Ticker: LGF

Meeting Date: 15-Sep-15 Meeting Type: Annual And Special Meeting

1.1 Director: Michael Burns	Management	For	Voted - For
1.2 Director: Gordon Crawford	Management	For	Voted - For
1.3 Director: Arthur Evrensel	Management	For	Voted - For
1.4 Director: Jon Feltheimer	Management	For	Voted - For
1.5 Director: Frank Giustra	Management	For	Voted - For
1.6 Director: Harald Ludwig	Management	For	Voted - For
1.7 Director: Dr. John C. Malone	Management	For	Voted - For
1.8 Director: G. Scott Paterson	Management	For	Voted - For
1.9 Director: Mark H. Rachesky, M.D.	Management	For	Voted - For
1.10 Director: Daryl Simm	Management	For	Voted - For
1.11 Director: Hardwick Simmons	Management	For	Voted - For
1.12 Director: Phyllis Yaffe	Management	For	Voted - For
02 Proposal to Reappoint Ernst & Young LLP As the Independent Registered Public Accounting Firm for the Company for the Fiscal Year Ending March 31, 2016.	Management	For	Voted - Against
03 Proposal to Conduct an Advisory Vote to Approve Executive Compensation.	Management	For	Voted - Against
04 In Their Discretion, the Proxies are Authorized to Vote Upon Such Other Business As May Properly Come Before the Meeting.	Management	For	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
LOWE'S COMPANIES, INC.			
<i>Security ID: 548661107 Ticker: LOW</i>			
Meeting Date: 27-May-16		Meeting Type: Annual	
1.1 Director: Raul Alvarez	Management	For	Voted - For
1.2 Director: Angela F. Braly	Management	For	Voted - For
1.3 Director: Sandra B. Cochran	Management	For	Voted - For
1.4 Director: Laurie Z. Douglas	Management	For	Voted - For
1.5 Director: Richard W. Dreiling	Management	For	Voted - For
1.6 Director: Robert L. Johnson	Management	For	Voted - For
1.7 Director: Marshall O. Larsen	Management	For	Voted - For
1.8 Director: James H. Morgan	Management	For	Voted - For
1.9 Director: Robert A. Niblock	Management	For	Voted - For
1.10 Director: Bertram L. Scott	Management	For	Voted - For
1.11 Director: Eric C. Wiseman	Management	For	Voted - For
2. Approval of the Lowe's Companies, Inc. 2016 Annual Incentive Plan.	Management	For	Voted - For
3. Advisory Approval of Lowe's Named Executive Officer Compensation in Fiscal 2015.	Management	For	Voted - For
4. Ratification of the Appointment of Deloitte & Touche LLP As Lowe's Independent Registered Public Accounting Firm for Fiscal 2016.	Management	For	Voted - For
5. Proposal Requesting Lowe's Board of Directors Issue an Annual Sustainability Report.	Shareholder	Against	Voted - Against
6. Proposal Requesting Lowe's Board of Directors Adopt, and Present for Shareholder Approval, A Proxy Access Bylaw.	Shareholder	Against	Voted - Against

MAGNA INTERNATIONAL INC.

Security ID: 559222401 Ticker: MGA

Meeting Date: 05-May-16 Meeting Type: Annual And Special Meeting

1.1 Director: Scott B. Bonham	Management	For	Voted - For
1.2 Director: Peter G. Bowie	Management	For	Voted - For
1.3 Director: Hon. J. Trevor Eyton	Management	For	Voted - For
1.4 Director: Lady Barbara Judge	Management	For	Voted - For
1.5 Director: Dr. Kurt J. Lauk	Management	For	Voted - For
1.6 Director: Cynthia A. Niekamp	Management	For	Voted - For
1.7 Director: Dr. I.v. Samarasekera	Management	For	Voted - For
1.8 Director: Donald J. Walker	Management	For	Voted - For
1.9 Director: Lawrence D. Worrall	Management	For	Voted - For
1.10 Director: William L. Young	Management	For	Voted - For
02 Re-appointment of Deloitte LLP As the Independent Auditor of the Corporation and Authorization of the Audit Committee to Fix the Independent Auditor's Remuneration.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
03 Resolved, on an Advisory Basis and Not to Diminish the Roles and Responsibilities of the Board of Directors, That the Shareholders Accept the Approach to Executive Compensation Disclosed in the Accompanying Management Information Circular/proxy Statement.	Management	For	Voted - Against
04 Resolved As A Special Resolution That the Articles of the Corporation be Amended to Delete the Corporate Constitution Contained in Section 10 Thereof.	Management	For	Voted - For
05 Resolved That the Repeal of By-law 1b-92 and the Adoption of By-law No. 1 are Hereby Ratified and Confirmed.	Management	For	Voted - For

MASTERCARD INCORPORATED

Security ID: 57636Q104 Ticker: MA

Meeting Date: 28-Jun-16 Meeting Type: Annual

1A. Election of Director: Richard Haythornthwaite	Management	For	Voted - For
1B. Election of Director: Ajay Banga	Management	For	Voted - For
1C. Election of Director: Silvio Barzi	Management	For	Voted - For
1D. Election of Director: David R. Carlucci	Management	For	Voted - For
1E. Election of Director: Steven J. Freiberg	Management	For	Voted - For
1F. Election of Director: Julius Genachowski	Management	For	Voted - For
1G. Election of Director: Merit E. Janow	Management	For	Voted - For
1H. Election of Director: Nancy J. Karch	Management	For	Voted - For
1I. Election of Director: Oki Matsumoto	Management	For	Voted - For
1J. Election of Director: Rima Qureshi	Management	For	Voted - For
1K. Election of Director: Jose Octavio Reyes Lagunes	Management	For	Voted - For
1L. Election of Director: Jackson Tai	Management	For	Voted - For
2. Advisory Approval of Mastercard's Executive Compensation	Management	For	Voted - For
3. Ratification of the Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for Mastercard for 2016	Management	For	Voted - For

MICROSOFT CORPORATION

Security ID: 594918104 Ticker: MSFT

Meeting Date: 02-Dec-15 Meeting Type: Annual

1A. Election of Director: William H. Gates III	Management	For	Voted - For
1B. Election of Director: Teri L. List-Stoll	Management	For	Voted - For
1C. Election of Director: G. Mason Morfit	Management	For	Voted - For
1D. Election of Director: Satya Nadella	Management	For	Voted - For
1E. Election of Director: Charles H. Noski	Management	For	Voted - For
1F. Election of Director: Helmut Panke	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1G. Election of Director: Sandra E. Peterson	Management	For	Voted - For
1H. Election of Director: Charles W. Scharf	Management	For	Voted - For
1I. Election of Director: John W. Stanton	Management	For	Voted - For
1J. Election of Director: John W. Thompson	Management	For	Voted - For
1K. Election of Director: Padmasree Warrior	Management	For	Voted - For
2. Advisory Vote on Executive Compensation	Management	For	Voted - For
3. Ratification of Deloitte & Touche LLP As our Independent Auditor for Fiscal Year 2016	Management	For	Voted - For

NXP SEMICONDUCTORS NV.

Security ID: N6596X109 Ticker: NXPI

Meeting Date: 02-Jul-15 Meeting Type: Special

1 A) the Proposal to Approve (within the Meaning of Article 2:107a of the Dutch Civil Code) the Completion by NXP of the Merger (the "merger") of Nimble Acquisition Limited, A Wholly-owned, Indirect Subsidiary of NXP ("merger Sub"), with and Into Freescale Semiconductor, Ltd. ("freescale"), with Freescale Surviving the Merger As A Wholly-owned, Indirect Subsidiary of NXP and the Other Transactions Contemplated by the Agreement and Plan of Merger (the "merger Agreement"), Dated As of ... (due to Space Limits, See Proxy Statement for Full Proposal)	Management	For	Voted - For
2A The Proposal to Appoint Gregory L. Summe As Non-executive Director of NXP, Effective As of the Effective Time of the Merger and for A Term Ending at the Close of the First NXP Annual General Meeting Held After Such Effective Time.	Management	For	Voted - For
2B The Proposal to Appoint Peter Smitham As Non-executive Director of NXP, Effective As of the Effective Time of the Merger and for A Term Ending at the Close of the First NXP Annual General Meeting Held After Such Effective Time.	Management	For	Voted - For

Meeting Date: 02-Jun-16 Meeting Type: Annual

2C. Adoption of the 2015 Statutory Annual Accounts	Management	For	Voted - For
2D. Granting Discharge to the Directors for Their Responsibilities in the Financial Year 2015	Management	For	Voted - For
3A. Proposal to Re-appoint Mr. Richard L. Clemmer As Executive Director with Effect from June 2, 2016	Management	For	Voted - For
3B. Proposal to Re-appoint Sir Peter Bonfield As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3C. Proposal to Re-appoint Mr. Johannes P. Huth As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3D. Proposal to Re-appoint Mr. Kenneth A. Goldman As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3E. Proposal to Re-appoint Dr. Marion Helmes As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3F. Proposal to Re-appoint Mr. Joseph Kaeser As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3G. Proposal to Re-appoint Mr. Ian Loring As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3H. Proposal to Re-appoint Mr. Eric Meurice As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3I. Proposal to Re-appoint Mr. Peter Smitham As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3J. Proposal to Re-appoint Ms. Julie Southern As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3K. Proposal to Re-appoint Mr. Gregory Summe As Non-executive Director with Effect from June 2, 2016	Management	For	Voted - For
3L. Proposal to Appoint Dr. Rick Tsai As Non- Executive Director with Effect from June 2, 2016	Management	For	Voted - For
4. Proposal to Determine the Remuneration of the Members of the Audit Committee and the Nominating and Compensation Committee of the Board of Directors	Management	For	Voted - For
5A. Authorization of the Board of Directors to Issue Shares Or Grant Rights to Acquire Shares	Management	For	Voted - For
5B. Authorization of the Board of Directors to Restrict Or Exclude Pre-emption Rights	Management	For	Voted - For
6. Authorization of the Board of Directors to Repurchase Shares in the Company's Capital	Management	For	Voted - For
7. Authorization to Cancel Repurchased Shares in the Company's Capital	Management	For	Voted - For

PG&E CORPORATION

Security ID: 69331C108 Ticker: PCG

Meeting Date: 23-May-16 Meeting Type: Annual

1A. Election of Director: Lewis Chew	Management	For	Voted - For
1B. Election of Director: Anthony F. Earley, Jr.	Management	For	Voted - For
1C. Election of Director: Fred J. Fowler	Management	For	Voted - For
1D. Election of Director: Maryellen C. Herringer	Management	For	Voted - For
1E. Election of Director: Richard C. Kelly	Management	For	Voted - For
1F. Election of Director: Roger H. Kimmel	Management	For	Voted - For
1G. Election of Director: Richard A. Meserve	Management	For	Voted - For
1H. Election of Director: Forrest E. Miller	Management	For	Voted - For
1I. Election of Director: Rosendo G. Parra	Management	For	Voted - For
1J. Election of Director: Barbara L. Rambo	Management	For	Voted - For
1K. Election of Director: Anne Shen Smith	Management	For	Voted - For
1L. Election of Director: Barry Lawson Williams	Management	For	Voted - For
2. Ratification of Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote to Approve the Company's Executive Compensation	Management	For	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PRUDENTIAL FINANCIAL, INC.			
<i>Security ID: 744320102 Ticker: PRU</i>			
Meeting Date: 10-May-16		Meeting Type: Annual	
1A. Election of Director: Thomas J. Baltimore, Jr.	Management	For	Voted - For
1B. Election of Director: Gilbert F. Casellas	Management	For	Voted - For
1C. Election of Director: James G. Cullen	Management	For	Voted - For
1D. Election of Director: Mark B. Grier	Management	For	Voted - For
1E. Election of Director: Martina Hund-mejean	Management	For	Voted - For
1F. Election of Director: Karl J. Krapek	Management	For	Voted - For
1G. Election of Director: Peter R. Lighte	Management	For	Voted - For
1H. Election of Director: George Paz	Management	For	Voted - For
1I. Election of Director: Sandra Pianalto	Management	For	Voted - For
1J. Election of Director: Christine A. Poon	Management	For	Voted - For
1K. Election of Director: Douglas A. Scovanner	Management	For	Voted - For
1L. Election of Director: John R. Strangfeld	Management	For	Voted - For
1M. Election of Director: Michael A. Todman	Management	For	Voted - For
2. Ratification of the Appointment of PricewaterhouseCoopers LLP As our Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Approval of the Prudential Financial, Inc. 2016 Omnibus Incentive Plan.	Management	For	Voted - For
5. Shareholder Proposal Regarding an Independent Board Chairman.	Shareholder	Against	Voted - Against

PULTEGROUP, INC.

Security ID: 745867101 Ticker: PHM

Meeting Date: 04-May-16 Meeting Type: Annual

1.1 Director: Brian P. Anderson	Management	For	Voted - For
1.2 Director: Bryce Blair	Management	For	Voted - For
1.3 Director: Richard W. Dreiling	Management	For	Voted - For
1.4 Director: Richard J. Dugas, Jr.	Management	For	Voted - For
1.5 Director: Thomas J. Folliard	Management	For	Voted - For
1.6 Director: Cheryl W. Grise	Management	For	Voted - For
1.7 Director: Andre J. Hawaux	Management	For	Voted - For
1.8 Director: Debra J. Kelly-Ennis	Management	For	Voted - For
1.9 Director: Patrick J. O'Leary	Management	For	Voted - For
1.10 Director: James J. Postl	Management	For	Voted - For
2. The Ratification of the Appointment of Ernst & Young LLP As our Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. An Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Approval of an Amendment to Extend the Term of our Amended and Restated Section 382 Rights Agreement.	Management	For	Voted - For
5. A Shareholder Proposal Requesting the Election of Directors by A Majority, Rather Than Plurality, Vote, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security ID: 806857108 Ticker: SLB

Meeting Date: 06-Apr-16 Meeting Type: Annual

1A. Election of Director: Peter L.s. Currie	Management	For	Voted - For
1B. Election of Director: V. Maureen Kempston Darkes	Management	For	Voted - For
1C. Election of Director: Paal Kibsgaard	Management	For	Voted - For
1D. Election of Director: Nikolay Kudryavtsev	Management	For	Voted - For
1E. Election of Director: Michael E. Marks	Management	For	Voted - For
1F. Election of Director: Indra K. Nooyi	Management	For	Voted - For
1G. Election of Director: Lubna S. Olayan	Management	For	Voted - For
1H. Election of Director: Leo Rafael Reif	Management	For	Voted - For
1I. Election of Director: Tore I. Sandvold	Management	For	Voted - For
1J. Election of Director: Henri Seydoux	Management	For	Voted - For
2. To Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	For	Voted - Against
3. To Approve the Company's 2015 Financial Statements and the Board's 2015 Declarations of Dividends.	Management	For	Voted - For
4. To Approve the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
5. To Approve Amendments to the Company's Articles of Incorporation to Allow the Board to Fix the Authorized Number of Directors at A Meeting Subject to Stockholder Approval and to Reflect Changes to the Curacao Civil Code.	Management	For	Voted - For
6. To Approve A Resolution to Fix the Number of Directors Constituting the Board of Directors at Not More Than 12, Subject to Approval of Item 5.	Management	For	Voted - For
7. To Approve our Amended and Restated French Sub-plan for Purposes of Qualification Under French Law, to Provide Recipients of Equity Grants Thereunder with Preferential Tax Treatment Under French Law.	Management	For	Voted - For

SEI INVESTMENT FUNDS

Security ID: 783965403 Ticker: TCPXX

Meeting Date: 14-Mar-16 Meeting Type: Special

1.1 Director: Robert A. Neshor	Management	For	Voted - For
1.2 Director: William M. Doran	Management	For	Voted - For
1.3 Director: George J. Sullivan, Jr.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Director: Nina Lesavoy	Management	For	Voted - For
1.5 Director: James M. Williams	Management	For	Voted - For
1.6 Director: Mitchell A. Johnson	Management	For	Voted - For
1.7 Director: Hubert L. Harris, Jr.	Management	For	Voted - For
1.8 Director: Susan C. Cote	Management	For	Voted - For
2. To Amend the Agreement and Declaration of Trust to Reduce the Shareholder Quorum Requirement from A Majority to One-third (33 - 1/3%).	Management	For	Voted - For

STARBUCKS CORPORATION

Security ID: 855244109 Ticker: SBUX

Meeting Date: 23-Mar-16 Meeting Type: Annual

1A. Election of Director: Howard Schultz	Management	For	Voted - For
1B. Election of Director: William W. Bradley	Management	For	Voted - For
1C. Election of Director: Mary N. Dillon	Management	For	Voted - For
1D. Election of Director: Robert M. Gates	Management	For	Voted - For
1E. Election of Director: Mellody Hobson	Management	For	Voted - For
1F. Election of Director: Kevin R. Johnson	Management	For	Voted - For
1G. Election of Director: Joshua Cooper Ramo	Management	For	Voted - For
1H. Election of Director: James G. Shennan, Jr.	Management	For	Voted - For
1I. Election of Director: Clara Shih	Management	For	Voted - For
1J. Election of Director: Javier G. Teruel	Management	For	Voted - For
1K. Election of Director: Myron E. Ullman, III	Management	For	Voted - For
1L. Election of Director: Craig E. Weatherup	Management	For	Voted - For
2. Advisory Resolution to Approve our Executive Compensation.	Management	For	Voted - For
3. Approve Amendment and Restatement of our Executive Management Bonus Plan.	Management	For	Voted - For
4. Ratification of Selection of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for Fiscal 2016.	Management	For	Voted - For
5. Adopt Proxy Access Bylaw.	Shareholder	Against	Voted - For
6. Review Policies Related to Human Rights.	Shareholder	Against	Voted - Against

SYNCHRONY FINANCIAL

Security ID: 87165B103 Ticker: SYF

Meeting Date: 19-May-16 Meeting Type: Annual

1A. Election of Director: Margaret M. Keane	Management	For	Voted - For
1B. Election of Director: Paget L. Alves	Management	For	Voted - For
1C. Election of Director: Arthur W. Coviello, Jr.	Management	For	Voted - For
1D. Election of Director: William W. Graylin	Management	For	Voted - For
1E. Election of Director: Roy A. Guthrie	Management	For	Voted - For
1F. Election of Director: Richard C. Hartnack	Management	For	Voted - For
1G. Election of Director: Jeffrey G. Naylor	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1H. Election of Director: Laurel J. Richie	Management	For	Voted - For
1I. Election of Director: Olympia J. Snowe	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Selection of KPMG LLP As Independent Registered Public Accounting Firm of the Company for 2016	Management	For	Voted - For

TEXTRON INC.

Security ID: 883203101 Ticker: TXT

Meeting Date: 27-Apr-16 Meeting Type: Annual

1A. Election of Director: Scott C. Donnelly	Management	For	Voted - For
1B. Election of Director: Kathleen M. Bader	Management	For	Voted - For
1C. Election of Director: R. Kerry Clark	Management	For	Voted - For
1D. Election of Director: James T. Conway	Management	For	Voted - For
1E. Election of Director: IVor J. Evans	Management	For	Voted - For
1F. Election of Director: Lawrence K. Fish	Management	For	Voted - For
1G. Election of Director: Paul E. Gagne	Management	For	Voted - For
1H. Election of Director: Dain M. Hancock	Management	For	Voted - For
1I. Election of Director: Lord Powell of Bayswater KCMG	Management	For	Voted - For
1J. Election of Director: Lloyd G. Trotter	Management	For	Voted - For
1K. Election of Director: James L. Ziemer	Management	For	Voted - For
2. Approval of the Advisory (non-binding) Resolution to Approve Executive Compensation.	Management	For	Voted - For
3. Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	Voted - For

THE BOEING COMPANY

Security ID: 097023105 Ticker: BA

Meeting Date: 02-May-16 Meeting Type: Annual

1A. Election of Director: David L. Calhoun	Management	For	Voted - For
1B. Election of Director: Arthur D. Collins, Jr.	Management	For	Voted - For
1C. Election of Director: Kenneth M. Duberstein	Management	For	Voted - For
1D. Election of Director: Edmund P. Giambastiani, Jr.	Management	For	Voted - For
1E. Election of Director: Lynn J. Good	Management	For	Voted - For
1F. Election of Director: Lawrence W. Kellner	Management	For	Voted - For
1G. Election of Director: Edward M. Liddy	Management	For	Voted - For
1H. Election of Director: Dennis A. Muilenburg	Management	For	Voted - For
1I. Election of Director: Susan C. Schwab	Management	For	Voted - For
1J. Election of Director: Randall L. Stephenson	Management	For	Voted - For
1K. Election of Director: Ronald A. Williams	Management	For	Voted - For
1L. Election of Director: Mike S. Zafirovski	Management	For	Voted - For
2. Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratify the Appointment of Deloitte & Touche LLP As Independent Auditor for 2016.	Management	For	Voted - For
4. Shareholder Proposal: Further Report on Lobbying Activities.	Shareholder	Against	Voted - Against
5. Shareholder Proposal: Special Shareowner Meetings.	Shareholder	Against	Voted - For
6. Shareholder Proposal: Independent Board Chairman.	Shareholder	Against	Voted - Against
7. Shareholder Proposal: Arms Sales to Israel.	Shareholder	Against	Voted - Against

THE CHARLES SCHWAB CORPORATION

Security ID: 808513105 Ticker: SCHW

Meeting Date: 17-May-16 Meeting Type: Annual

1A. Election of Director: John K. Adams, Jr.	Management	For	Voted - For
1B. Election of Director: Stephen A. Ellis	Management	For	Voted - For
1C. Election of Director: Arun Sarin	Management	For	Voted - For
1D. Election of Director: Charles R. Schwab	Management	For	Voted - For
1E. Election of Director: Paula A. Sneed	Management	For	Voted - For
2. Ratification of the Selection of Deloitte & Touche LLP As Independent Auditors	Management	For	Voted - For
3. Advisory Approval of Named Executive Officer Compensation	Management	For	Voted - For
4. Stockholder Proposal Requesting Disclosure of Lobbying Policy, Procedures and Oversight; Lobbying Expenditures; and Participation in Organizations Engaged in Lobbying	Shareholder	Against	Voted - Against
5. Stockholder Proposal Requesting Annual Disclosure of Eeo-1 Data	Shareholder	Against	Voted - Against

THE HOME DEPOT, INC.

Security ID: 437076102 Ticker: HD

Meeting Date: 19-May-16 Meeting Type: Annual

1A. Election of Director: Gerard J. Arpey	Management	For	Voted - For
1B. Election of Director: Ari Bousbib	Management	For	Voted - For
1C. Election of Director: Gregory D. Brenneman	Management	For	Voted - For
1D. Election of Director: J. Frank Brown	Management	For	Voted - For
1E. Election of Director: Albert P. Carey	Management	For	Voted - For
1F. Election of Director: Armando Codina	Management	For	Voted - For
1G. Election of Director: Helena B. Foulkes	Management	For	Voted - For
1H. Election of Director: Linda R. Gooden	Management	For	Voted - For
1I. Election of Director: Wayne M. Hewett	Management	For	Voted - For
1J. Election of Director: Karen L. Katen	Management	For	Voted - For
1K. Election of Director: Craig A. Menear	Management	For	Voted - For
1L. Election of Director: Mark Vadon	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Shareholder Proposal Regarding Preparation of an Employment Diversity Report	Shareholder	Against	Voted - Against
5. Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Shareholder	Against	Voted - For

THE WALT DISNEY COMPANY

Security ID: 254687106 Ticker: DIS

Meeting Date: 03-Mar-16 Meeting Type: Annual

1A. Election of Director: Susan E. Arnold	Management	For	Voted - For
1B. Election of Director: John S. Chen	Management	For	Voted - For
1C. Election of Director: Jack Dorsey	Management	For	Voted - For
1D. Election of Director: Robert A. Iger	Management	For	Voted - For
1E. Election of Director: Maria Elena Lagomasino	Management	For	Voted - For
1F. Election of Director: Fred H. Langhammer	Management	For	Voted - For
1G. Election of Director: Aylwin B. Lewis	Management	For	Voted - For
1H. Election of Director: Robert W. Matschullat	Management	For	Voted - For
1I. Election of Director: Mark G. Parker	Management	For	Voted - For
1J. Election of Director: Sheryl K. Sandberg	Management	For	Voted - For
1K. Election of Director: Orin C. Smith	Management	For	Voted - For
2. To Ratify the Appointment of PricewaterhouseCoopers LLP As the Company's Registered Public Accountants for 2016.	Management	For	Voted - For
3. To Approve the Advisory Resolution on Executive Compensation.	Management	For	Voted - Against
4. To Approve the Amendment to the Restated Certificate of Incorporation.	Management	For	Voted - For
5. To Approve the Shareholder Proposal Relating to Simple Majority Vote.	Shareholder	Against	Voted - Against
6. To Approve the Shareholder Proposal Relating to Lobbying Disclosure.	Shareholder	Against	Voted - Against

THERMO FISHER SCIENTIFIC INC.

Security ID: 883556102 Ticker: TMO

Meeting Date: 18-May-16 Meeting Type: Annual

1A. Election of Director: Marc N. Casper	Management	For	Voted - For
1B. Election of Director: Nelson J. Chai	Management	For	Voted - For
1C. Election of Director: C. Martin Harris	Management	For	Voted - For
1D. Election of Director: Tyler Jacks	Management	For	Voted - For
1E. Election of Director: Judy C. Lewent	Management	For	Voted - For
1F. Election of Director: Thomas J. Lynch	Management	For	Voted - For
1G. Election of Director: Jim P. Manzi	Management	For	Voted - For
1H. Election of Director: William G. Parrett	Management	For	Voted - For
1I. Election of Director: Scott M. Sperling	Management	For	Voted - For
1J. Election of Director: Elaine S. Ullian	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. An Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
3. Ratification of the Audit Committee's Selection of PricewaterhouseCoopers LLP As the Company's Independent Auditors for 2016.	Management	For	Voted - For

TIME WARNER INC.

Security ID: 887317303 Ticker: TWX

Meeting Date: 17-Jun-16 Meeting Type: Annual

1A. Election of Director: James L. Barksdale	Management	For	Voted - For
1B. Election of Director: William P. Barr	Management	For	Voted - For
1C. Election of Director: Jeffrey L. Bewkes	Management	For	Voted - For
1D. Election of Director: Stephen F. Bollenbach	Management	For	Voted - For
1E. Election of Director: Robert C. Clark	Management	For	Voted - For
1F. Election of Director: Mathias Dopfner	Management	For	Voted - For
1G. Election of Director: Jessica P. Einhorn	Management	For	Voted - For
1H. Election of Director: Carlos M. Gutierrez	Management	For	Voted - For
1I. Election of Director: Fred Hassan	Management	For	Voted - For
1J. Election of Director: Paul D. Wachter	Management	For	Voted - For
1K. Election of Director: Deborah C. Wright	Management	For	Voted - For
2. Ratification of Appointment of Independent Auditor.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For

UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 06-Jun-16 Meeting Type: Annual

1A. Election of Director: William C. Ballard, Jr.	Management	For	Voted - For
1B. Election of Director: Edson Bueno, M.D.	Management	For	Voted - For
1C. Election of Director: Richard T. Burke	Management	For	Voted - For
1D. Election of Director: Robert J. Darretta	Management	For	Voted - For
1E. Election of Director: Stephen J. Hemsley	Management	For	Voted - For
1F. Election of Director: Michele J. Hooper	Management	For	Voted - For
1G. Election of Director: Rodger A. Lawson	Management	For	Voted - For
1H. Election of Director: Glenn M. Renwick	Management	For	Voted - For
1I. Election of Director: Kenneth I. Shine, M.D.	Management	For	Voted - For
1J. Election of Director: Gail R. Wilensky, Ph.D.	Management	For	Voted - For
2. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
3. Ratification of the Appointment of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31, 2016.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 05-May-16 Meeting Type: Annual

1A. Election of Director: Shellye L. Archambeau	Management	For	Voted - For
1B. Election of Director: Mark T. Bertolini	Management	For	Voted - For
1C. Election of Director: Richard L. Carrion	Management	For	Voted - For
1D. Election of Director: Melanie L. Healey	Management	For	Voted - For
1E. Election of Director: M. Frances Keeth	Management	For	Voted - For
1F. Election of Director: Karl-ludwig Kley	Management	For	Voted - For
1G. Election of Director: Lowell C. McAdam	Management	For	Voted - For
1H. Election of Director: Donald T. Nicolaisen	Management	For	Voted - For
1I. Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1J. Election of Director: Rodney E. Slater	Management	For	Voted - For
1K. Election of Director: Kathryn A. Tesija	Management	For	Voted - For
1L. Election of Director: Gregory D. Wasson	Management	For	Voted - For
1M. Election of Director: Gregory G. Weaver	Management	For	Voted - For
2. Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4. Renewable Energy Targets	Shareholder	Against	Voted - Against
5. Indirect Political Spending Report	Shareholder	Against	Voted - Against
6. Lobbying Activities Report	Shareholder	Against	Voted - Against
7. Independent Chair Policy	Shareholder	Against	Voted - Against
8. Severance Approval Policy	Shareholder	Against	Voted - Against
9. Stock Retention Policy	Shareholder	Against	Voted - Against

VISA INC.

Security ID: 92826C839 Ticker: V

Meeting Date: 03-Feb-16 Meeting Type: Annual

1A. Election of Director: Lloyd A. Carney	Management	For	Voted - For
1B. Election of Director: Mary B. Cranston	Management	For	Voted - For
1C. Election of Director: Francisco Javier Fernandez-Carbajal	Management	For	Voted - For
1D. Election of Director: Alfred F. Kelly, Jr.	Management	For	Voted - For
1E. Election of Director: Robert W. Matschullat	Management	For	Voted - For
1F. Election of Director: Cathy E. Minehan	Management	For	Voted - For
1G. Election of Director: Suzanne Nora Johnson	Management	For	Voted - For
1H. Election of Director: David J. Pang	Management	For	Voted - For
1I. Election of Director: Charles W. Scharf	Management	For	Voted - For
1J. Election of Director: John A.C. Swainson	Management	For	Voted - For
1K. Election of Director: Maynard G. Webb, Jr.	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Approval of Visa Inc. 2007 Equity Incentive Compensation Plan, As Amended and Restated.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Approval of Visa Inc. Incentive Plan, As Amended and Restated.	Management	For	Voted - For
5. Ratification of the Appointment of KPMG LLP As our Independent Registered Public Accounting Firm for the 2016 Fiscal Year.	Management	For	Voted - For

WABTEC CORPORATION

Security ID: 929740108 Ticker: WAB

Meeting Date: 11-May-16 Meeting Type: Annual

1.1 Director: Robert J. Brooks	Management	For	Voted - For
1.2 Director: William E. Kassling	Management	For	Voted - For
1.3 Director: Albert J. Neupaver	Management	For	Voted - For
2. Approve an Advisory (non-binding) Resolution Relating to the Approval of 2015 Named Executive Officer Compensation	Management	For	Voted - For
3. Ratify the Appointment of Ernst & Young LLP As our Independent Registered Public Accounting Firm for the 2016 Fiscal Year	Management	For	Voted - For
4. Approve the 2011 Stock Incentive Plan for Purposes of Qualification Under Applicable French Law So That Equity Grants That are Made Under the Plan to Individuals Who are Subject to Taxation Under French Law May Qualify As Free Share Grants Under French Law	Management	For	Voted - For

WAL-MART STORES, INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 03-Jun-16 Meeting Type: Annual

1A. Election of Director: James I. Cash, Jr.	Management	For	Voted - For
1B. Election of Director: Pamela J. Craig	Management	For	Voted - For
1C. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1D. Election of Director: Thomas W. Horton	Management	For	Voted - For
1E. Election of Director: Marissa A. Mayer	Management	For	Voted - For
1F. Election of Director: C. Douglas Mcmillon	Management	For	Voted - For
1G. Election of Director: Gregory B. Penner	Management	For	Voted - For
1H. Election of Director: Steven S Reinemund	Management	For	Voted - For
1I. Election of Director: Kevin Y. Systrom	Management	For	Voted - For
1J. Election of Director: S. Robson Walton	Management	For	Voted - For
1K. Election of Director: Steuart L. Walton	Management	For	Voted - For
1L. Election of Director: Linda S. Wolf	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Approval of the Wal-Mart Stores, Inc. 2016 Associate Stock Purchase Plan	Management	For	Voted - For
4. Ratification of Ernst & Young LLP As Independent Accountants	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Request to Adopt an Independent Chairman Policy	Shareholder	Against	Voted - Against
6. Request for Annual Report Regarding Incentive Compensation Plans	Shareholder	Against	Voted - Against
7. Request for Report Regarding Criteria for Operating in High- Risk Regions	Shareholder	Against	Voted - Against

WELLS FARGO & COMPANY

Security ID: 949746101 Ticker: WFC

Meeting Date: 26-Apr-16 Meeting Type: Annual

1A. Election of Director: John D. Baker II	Management	For	Voted - For
1B. Election of Director: Elaine L. Chao	Management	For	Voted - For
1C. Election of Director: John S. Chen	Management	For	Voted - For
1D. Election of Director: Lloyd H. Dean	Management	For	Voted - For
1E. Election of Director: Elizabeth A. Duke	Management	For	Voted - For
1F. Election of Director: Susan E. Engel	Management	For	Voted - For
1G. Election of Director: Enrique Hernandez, Jr.	Management	For	Voted - For
1H. Election of Director: Donald M. James	Management	For	Voted - For
1I. Election of Director: Cynthia H. Milligan	Management	For	Voted - For
1J. Election of Director: Federico F. Pena	Management	For	Voted - For
1K. Election of Director: James H. Quigley	Management	For	Voted - For
1L. Election of Director: Stephen W. Sanger	Management	For	Voted - For
1M. Election of Director: John G. Stumpf	Management	For	Voted - For
1N. Election of Director: Susan G. Swenson	Management	For	Voted - For
1O. Election of Director: Suzanne M. Vautrinot	Management	For	Voted - For
2. Vote on an Advisory Resolution to Approve Executive Compensation.	Management	For	Voted - For
3. Ratify the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for 2016.	Management	For	Voted - For
4. Adopt A Policy to Require an Independent Chairman.	Shareholder	Against	Voted - Against
5. Provide A Report on the Company's Lobbying Policies and Practices.	Shareholder	Against	Voted - Against

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

City National Rochdale Funds

By: /s/ Garrett D'Alessandro
Garrett D'Alessandro
President
Date: August 30, 2016