

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

FORM N-PX

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

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)

Michael Gozzillo
400 North Roxbury Drive
Beverly Hills, CA 90210
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-888-889-0799

Date of Fiscal Year End: September 30

Date of Reporting Period: July 1, 2016 to June 30, 2017

Item 1. Proxy Voting Record.

Attached are the proxy voting records for the following funds:

California Tax Exempt Bond Fund

California Tax Exempt Money Market Fund

(The California Tax Exempt Money Market Fund liquidated on October 3, 2016)

Corporate Bond Fund

Dividend & Income Fund

Emerging Markets Fund

Fixed Income Opportunities Fund

Government Bond Fund

Government Money Market Fund

High Yield Bond Fund

Intermediate Fixed Income Fund

Multi-Asset Fund

(The Multi-Asset Fund liquidated on September 29, 2016)

Municipal High Income Fund

Prime Money Market Fund

(The Prime Money Market Fund liquidated on August 31, 2016)

U.S. Core Equity Fund

Non-Voting Funds

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.

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.
(The California Tax Exempt Money Market Fund liquidated on October 3, 2016)

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.

Fixed Income Opportunities Fund

Fixed Income Opportunities 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.

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.

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.

Intermediate Fixed Income Fund

Intermediate 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.

Multi-Asset Fund

The Registrant did not cast any proxy votes during the reporting period.
Accordingly, there are no proxy votes to report.

(The Multi-Asset Fund liquidated on September 29, 2016)

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.

(The Prime Money Market Fund liquidated on August 31, 2016)

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3M COMPANY			
<i>Security ID: 88579Y101 Ticker: MMM</i>			
Meeting Date: 09-May-17		Meeting Type: Annual	
1A. Election of Director: Sondra L. Barbour	Management	For	Voted - For
1B. Election of Director: Thomas "tony" K. Brown	Management	For	Voted - For
1C. Election of Director: Vance D. Coffman	Management	For	Voted - For
1D. Election of Director: David B. Dillon	Management	For	Voted - For
1E. Election of Director: Michael L. Eskew	Management	For	Voted - For
1F. Election of Director: Herbert L. Henkel	Management	For	Voted - For
1G. Election of Director: Muhtar Kent	Management	For	Voted - For
1H. Election of Director: Edward M. Liddy	Management	For	Voted - For
1I. Election of Director: Gregory R. Page	Management	For	Voted - For
1J. Election of Director: Inge G. Thulin	Management	For	Voted - For
1K. Election of Director: 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. Advisory Approval of the Frequency of Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
5. Stockholder Proposal on Implementation of Holy Land Principles.	Shareholder	Against	Voted - Against
ALTRIA GROUP, INC.			
<i>Security ID: 02209S103 Ticker: MO</i>			
Meeting Date: 18-May-17		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: Debra J. Kelly-ennis	Management	For	Voted - For
1G. Election of Director: W. Leo Kiely III	Management	For	Voted - For
1H. Election of Director: Kathryn B. Mcquade	Management	For	Voted - For
1I. Election of Director: George Munoz	Management	For	Voted - For
1J. Election of Director: Nabil Y. Sakkab	Management	For	Voted - For
1K. Election of Director: Virginia E. Shanks	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 Altria's Named Executive Officers	Management	For	Voted - For
4. Non-binding Advisory Vote on the Frequency of Future Advisory Votes to Approve the Compensation of Altria's Named Executive Officers	Management	1 Year	Voted - 1 Year

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Shareholder Proposal - Advertising in Minority/ Low Income Neighborhoods	Shareholder	Against	Voted - Against

AMERICAN ELECTRIC POWER COMPANY, INC.

Security ID: 025537101 Ticker: AEP

Meeting Date: 25-Apr-17 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
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. Reapproval of the Material Terms of the American Electric Power System Senior Officer Incentive Plan.	Management	For	Voted - For
3. Ratification of the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2017.	Management	For	Voted - For
4. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - Against
5. Advisory Vote on the Frequency of Holding an Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year

APARTMENT INVESTMENT AND MANAGEMENT CO.

Security ID: 03748R101 Ticker: AIV

Meeting Date: 25-Apr-17 Meeting Type: Annual

1A. Election of Director: Terry Considine	Management	For	Voted - For
1B. Election of Director: Thomas L. Keltner	Management	For	Voted - For
1C. Election of Director: J. Landis Martin	Management	For	Voted - For
1D. Election of Director: Robert A. Miller	Management	For	Voted - For
1E. Election of Director: Kathleen M. Nelson	Management	For	Voted - For
1F. Election of Director: Michael A. Stein	Management	For	Voted - For
1G. 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, 2017.	Management	For	Voted - Against
3. Advisory Vote on Executive Compensation.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ARTHUR J. GALLAGHER & CO.			
<i>Security ID: 363576109 Ticker: AJG</i>			
Meeting Date: 16-May-17		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. Approval of the 2017 Long-term Incentive Plan Including Authorized Shares Thereunder and Material Terms of Performance Goals.	Management	For	Voted - For
3. Ratification of the Appointment of Ernst & Young LLP As our Independent Auditor for 2017.	Management	For	Voted - For
4. Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Management	For	Voted - For
5. Advisory Vote on the Frequency of Future Stockholder Votes to Approve the Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
AT&T INC.			
<i>Security ID: 00206R102 Ticker: T</i>			
Meeting Date: 28-Apr-17		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
1M. Election of Director: Geoffrey Y. Yang	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. Advisory Approval of Frequency of Vote on Executive Compensation	Management	1 Year	Voted - 1 Year
5. Prepare Political Spending Report.	Shareholder	Against	Voted - Against
6. Prepare Lobbying Report.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. Modify Proxy Access Requirements.	Shareholder	Against	Voted - Against
8. Reduce Vote Required for Written Consent.	Shareholder	Against	Voted - For

ATMOS ENERGY CORPORATION

Security ID: 049560105 Ticker: ATO

Meeting Date: 08-Feb-17 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: Kelly H. Compton	Management	For	Voted - For
1D. Election of Director: Richard W. Douglas	Management	For	Voted - For
1E. Election of Director: Ruben E. Esquivel	Management	For	Voted - For
1F. Election of Director: Rafael G. Garza	Management	For	Voted - For
1G. Election of Director: Richard K. Gordon	Management	For	Voted - For
1H. Election of Director: Robert C. Grable	Management	For	Voted - For
1I. Election of Director: Michael E. Haefner	Management	For	Voted - For
1J. Election of Director: Nancy K. Quinn	Management	For	Voted - For
1K. Election of Director: Richard A. Sampson	Management	For	Voted - For
1L. Election of Director: Stephen R. Springer	Management	For	Voted - For
1M. Election of Director: Richard Ware II	Management	For	Voted - For
2. Proposal to Ratify the Appointment of Ernst & Young LLP ...(due to Space Limits, See Proxy Statement for Full Proposal)	Management	For	Voted - For
3. Proposal for Advisory Vote on Executive Compensation ...(due to Space Limits, See Proxy Statement for Full Proposal)	Management	For	Voted - For

AVANGRID, INC.

Security ID: 05351W103 Ticker: AGR

Meeting Date: 22-Jun-17 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: Felipe Calderon	Management	For	Voted - For
1.5 Director: Arnold L. Chase	Management	For	Voted - For
1.6 Director: Alfredo Elias Ayub	Management	For	Voted - For
1.7 Director: Carol L. Folt	Management	For	Voted - For
1.8 Director: John L. Lahey	Management	For	Voted - For
1.9 Director: Santiago M. Garrido	Management	For	Voted - For
1.10 Director: Juan Carlos R. Liceaga	Management	For	Voted - For
1.11 Director: Jose Sainz Armada	Management	For	Voted - For
1.12 Director: Alan D. Solomont	Management	For	Voted - For
1.13 Director: Elizabeth Timm	Management	For	Voted - For
1.14 Director: James P. Torgerson	Management	For	Voted - For
2. Ratification of the Selection of KPMG Us LLP As Avangrid, Inc.'s Independent Registered Public			

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Accounting Firm for the Year Ending December 31, 2017.	Management	For	Voted - For
3. Non-binding Advisory Vote to Approve the Compensation of the Named Executive Officers.	Management	For	Voted - For
4. Approval of an Amendment to the Avangrid, Inc. By-laws to Adopt A Majority Voting Standard in the Election of Directors in Uncontested Elections.	Management	For	Voted - For
5. Approval of an Amendment to the Avangrid, Inc. By-laws to Increase the Minimum Number of Independent Members of the Board of Directors from Three (3) to Five (5).	Management	For	Voted - For

AVISTA CORP.

Security ID: 05379B107 Ticker: AVA

Meeting Date: 11-May-17 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: Rebecca A. Klein	Management	For	Voted - For
1E. Election of Director: Scott H. Maw	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
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 2017	Management	For	Voted - For
4. Advisory (non-binding) Vote on Executive Compensation.	Management	For	Voted - For
5. Advisory(non-binding) Vote on the Frequency of an Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year

B&G FOODS, INC.

Security ID: 05508R106 Ticker: BGS

Meeting Date: 23-May-17 Meeting Type: Annual

1A. Election of Director: Deann L. Brunts	Management	For	Voted - For
1B. Election of Director: Robert C. Cantwell	Management	For	Voted - For
1C. Election of Director: Charles F. Marcy	Management	For	Voted - For
1D. Election of Director: Dennis M. Mullen	Management	For	Voted - For
1E. Election of Director: Cheryl M. Palmer	Management	For	Voted - For
1F. Election of Director: Alfred Poe	Management	For	Voted - For
1G. Election of Director: Stephen C. Sherrill	Management	For	Voted - For
1H. Election of Director: David L. Wenner	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Approval, by Non-binding Advisory Vote, of Executive Compensation.	Management	For	Voted - For
3. Recommendation, by Non-binding Advisory Vote, for the Frequency of Executive Compensation Votes.	Management	1 Year	Voted - 1 Year
4. Ratification of Appointment of KPMG LLP As Independent Registered Public Accounting Firm.	Management	For	Voted - For
5. Approval of the Amended and Restated Omnibus Incentive Compensation Plan.	Management	For	Voted - For

BB&T CORPORATION

Security ID: 054937107 Ticker: BBT

Meeting Date: 25-Apr-17 Meeting Type: Annual

1A. Election of Director: Jennifer S. Banner	Management	For	Voted - For
1B. Election of Director: K. David Boyer, Jr.	Management	For	Voted - For
1C. Election of Director: Anna R. Cablik	Management	For	Voted - For
1D. Election of Director: James A. Faulkner	Management	For	Voted - For
1E. Election of Director: I. Patricia Henry	Management	For	Voted - For
1F. Election of Director: Eric C. Kendrick	Management	For	Voted - For
1G. Election of Director: Kelly S. King	Management	For	Voted - For
1H. Election of Director: Louis B. Lynn, Ph.D.	Management	For	Voted - For
1I. Election of Director: Charles A. Patton	Management	For	Voted - For
1J. Election of Director: Nido R. Qubein	Management	For	Voted - For
1K. Election of Director: William J. Reuter	Management	For	Voted - For
1L. Election of Director: Tollie W. Rich, Jr.	Management	For	Voted - For
1M. Election of Director: Christine Sears	Management	For	Voted - For
1N. Election of Director: Thomas E. Skains	Management	For	Voted - For
1O. Election of Director: Thomas N. Thompson	Management	For	Voted - For
1P. Election of Director: 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 2017.	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 - For
4. To Vote on an Advisory Resolution to Approve the Frequency of Bb&t's "say on Pay" Vote.	Management	1 Year	Voted - 1 Year
5. To Approve the Amendments to the Bb&t Corporation 2012 Incentive Plan, Which Include Increasing the Number of Authorized Shares, and Re-approval of the Plan for Purposes of Internal Revenue Code Section 162(m).	Management	For	Voted - For
6. To Vote on A Shareholder Proposal Requesting the Elimination of Supermajority Voting Provisions in Bb&t Corporation's Articles and Bylaws, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
BRISTOL-MYERS SQUIBB COMPANY			
<i>Security ID: 110122108 Ticker: BMY</i>			
Meeting Date: 02-May-17		Meeting Type: Annual	
1A. Election of Director: P. J. Arduini	Management	For	Voted - For
1B. Election of Director: R. J. Bertolini	Management	For	Voted - For
1C. Election of Director: G. Caforio, M.D.	Management	For	Voted - For
1D. Election of Director: M. W. Emmens	Management	For	Voted - For
1E. Election of Director: L. H. Glimcher, M.D.	Management	For	Voted - For
1F. Election of Director: M. Grobstein	Management	For	Voted - For
1G. Election of Director: A. J. Lacy	Management	For	Voted - For
1H. Election of Director: D. C. Paliwal	Management	For	Voted - For
1I. Election of Director: T. R. Samuels	Management	For	Voted - For
1J. Election of Director: G. L. Storch	Management	For	Voted - For
1K. Election of Director: V. L. Sato, Ph.D.	Management	For	Voted - For
2. Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	Voted - For
3. Advisory Vote on the Frequency of the Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Re-approval of the Materials Terms of the Performance-based Awards Under the Company's 2012 Stock Award and Incentive Plan (as Amended).	Management	For	Voted - For
5. Approval of an Amendment to the Company's 2012 Stock Award and Incentive Plan.	Management	For	Voted - For
6. Ratification of the Appointment of Independent Registered Public Accounting Firm.	Management	For	Voted - For
7. Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings.	Shareholder	Against	Voted - For
BUCKEYE PARTNERS, L.P.			
<i>Security ID: 118230101 Ticker: BPL</i>			
Meeting Date: 06-Jun-17		Meeting Type: Annual	
1.1 Director: Barbara J. Duganier	Management	For	Voted - For
1.2 Director: Joseph A. Lasala, Jr.	Management	For	Voted - For
1.3 Director: Larry C. Payne	Management	For	Voted - For
1.4 Director: Martin A. White	Management	For	Voted - For
2. The Approval of the Amendments to the Buckeye Partners, L.p. 2013 Long-term Incentive Plan, As Described in our Proxy Statement.	Management	For	Voted - For
3. The Ratification of the Selection of Deloitte & Touche LLP As Buckeye Partners, L.p.'s Independent Registered Public Accountants for 2017.	Management	For	Voted - For
4. The Approval, in an Advisory Vote, of the Compensation of Buckeye's Named Executive Officers As Described in our Proxy Statement Pursuant to Item 402 of Regulation S-k.	Management	For	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. The Vote, on an Advisory Basis, on the Frequency of the Advisory Vote on the Compensation of the Named Executive Officers.	Management	1 Year	Voted - 1 Year

CAMDEN PROPERTY TRUST

Security ID: 133131102 Ticker: CPT

Meeting Date: 12-May-17 Meeting Type: Annual

1.1 Director: Richard J. Campo	Management	For	Voted - For
1.2 Director: Heather J. Brunner	Management	For	Voted - For
1.3 Director: Scott S. Ingraham	Management	For	Voted - For
1.4 Director: Renu Khator	Management	For	Voted - For
1.5 Director: William B. Mcguire, Jr.	Management	For	Voted - For
1.6 Director: D. Keith Oden	Management	For	Voted - For
1.7 Director: William F. Paulsen	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
4. Approval, by an Advisory Vote, on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

CAMPBELL SOUP COMPANY

Security ID: 134429109 Ticker: CPB

Meeting Date: 16-Nov-16 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: Keith R. Mcloughlin	Management	For	Voted - For
1G. Election of Director: Denise M. Morrison	Management	For	Voted - For
1H. Election of Director: Charles R. Perrin	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 the Appointment of PricewaterhouseCoopers LLP As our Independent Registered Public Accounting Firm for Fiscal 2017.	Management	For	Voted - For
3. Approval of an Advisory Resolution on the Fiscal 2016 Compensation of our Named Executive Officers.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CARE CAPITAL PROPERTIES, INC.			
<i>Security ID: 141624106 Ticker: CCP</i>			
Meeting Date: 18-May-17		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 2017.	Management	For	Voted - For
CEDAR FAIR, L.P.			
<i>Security ID: 150185106 Ticker: FUN</i>			
Meeting Date: 07-Jun-17		Meeting Type: Annual	
1.1 Director: Gina D. France	Management	For	Voted - For
1.2 Director: Matt Ouimet	Management	For	Voted - For
1.3 Director: Tom Klein	Management	For	Voted - For
2. Confirm the Appointment of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Hold an Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	Voted - For
4. Consider, in an Advisory Vote, If Unitholders Should Vote on Executive Compensation Every One, Two, Or Three Years.	Management	1 Year	Voted - 1 Year
CHEVRON CORPORATION			
<i>Security ID: 166764100 Ticker: CVX</i>			
Meeting Date: 31-May-17		Meeting Type: Annual	
1A. Election of Director: W. M. Austin	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: D. F. Moyo	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
1L. Election of Director: M. K. Wirth	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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 - For
4. Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1 Year	Voted - 1 Year
5. Report on Lobbying	Shareholder	Against	Voted - Against
6. Report on Feasibility of Policy on Not Doing Business with Conflict Complicit Governments	Shareholder	Against	Voted - Against
7. Report on Climate Change Impact Assessment	Shareholder	Against	Voted - Abstain
8. Report on Transition to A Low Carbon Economy	Shareholder	Against	Voted - Against
9. Adopt Policy on Independent Chairman	Shareholder	Against	Voted - Against
10. Recommend Independent Director with Environmental Expertise	Shareholder	Against	Voted - Against
11. Set Special Meetings Threshold at 10%	Shareholder	Against	Voted - Against

CINCINNATI FINANCIAL CORPORATION

Security ID: 172062101 Ticker: CINF

Meeting Date: 08-May-17 Meeting Type: Annual

1A. Election of Director: William F. Bahl	Management	For	Voted - For
1B. Election of Director: Gregory T. Bier	Management	For	Voted - For
1C. Election of Director: Linda W. Clement-holmes	Management	For	Voted - For
1D. Election of Director: Dirk J. Debbink	Management	For	Voted - For
1E. Election of Director: Steven J. Johnston	Management	For	Voted - For
1F. Election of Director: Kenneth C. Lichtendahl	Management	For	Voted - For
1G. Election of Director: W. Rodney McMullen	Management	For	Voted - For
1H. Election of Director: David P. Osborn	Management	For	Voted - For
1I. Election of Director: Gretchen W. Price	Management	For	Voted - For
1J. Election of Director: Thomas R. Schiff	Management	For	Voted - For
1K. Election of Director: Douglas S. Skidmore	Management	For	Voted - For
1L. Election of Director: Kenneth W. Stecher	Management	For	Voted - For
1M. Election of Director: John F. Steele, Jr.	Management	For	Voted - For
1N. Election of Director: Larry R. Webb	Management	For	Voted - For
2. Ratification of the Selection of Deloitte & Touche LLP As the Company's Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
3. A Nonbinding Proposal to Approve Compensation for the Company's Named Executive Officers.	Management	For	Voted - For
4. A Nonbinding Proposal to Establish the Frequency of Future Nonbinding Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

COMPASS DIVERSIFIED HOLDINGS

Security ID: 20451Q104 Ticker: CODI

Meeting Date: 30-Nov-16 Meeting Type: Special

1. To Approve Amendments to the Amended and Restated Trust Agreement, As Amended to Date (the "trust Agreement"), of Compass Diversified Holdings to

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Authorize the Board of Directors of Compass Group Diversified Holdings Llc (the "company") to Create Classes Or Series Of, and to Issue Up ...(due to Space Limits, See Proxy Statement for Full Proposal).</p>	Management	For	Voted - For
<p>2. To Approve Amendments to the Fourth Amended and Restated Operating Agreement (the "llc Agreement") of the Company to Authorize the Board of Directors of the Company to Create Classes Or Series Of, and to Issue Up to 50,000,000, Trust Preferred Interests in the Company with Such Terms As May be ...(due to Space Limits, See Proxy Statement for Full Proposal).</p>	Management	For	Voted - For
<p>3. To Adjourn the Special Meeting, If Necessary Or Appropriate, to Establish A Quorum Or to Permit Further Solicitation of Proxies If There are Not Sufficient Votes at the Time of the Special Meeting Cast in Favor of Proposal 1 Or Proposal 2.</p>	Management	For	Voted - For
<p>Meeting Date: 24-May-17 Meeting Type: Annual</p>			
1.1 Director: James J. Bottiglieri	Management	For	Voted - For
1.2 Director: Gordon M. Burns	Management	For	Voted - For
<p>2. To Approve, on A Non-binding and Advisory Basis, the Resolution Approving the Compensation of our Executive Officers As Disclosed in the Proxy Statement ("say-on-pay Vote").</p>	Management	For	Voted - For
<p>3. To Recommend, on A Non-binding and Advisory Basis, the Frequency of the Say-on-pay Vote ("say-on-Frequency Vote").</p>	Management	1 Year	Voted - 1 Year
<p>4. To Ratify the Appointment of Grant Thornton LLP to Serve As Independent Auditor for the Company and the Trust for the Fiscal Year Ending December 31, 2017.</p>	Management	For	Voted - For

CONAGRA FOODS, INC.

Security ID: 205887102 Ticker: CAG

Meeting Date: 23-Sep-16 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
<p>2. Ratification of the Appointment of Independent Auditor</p>	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory Vote to Approve Compensation of the Company's Named Executive Officers	Management	For	Voted - For
CONOCOPHILLIPS			
<i>Security ID: 20825C104 Ticker: COP</i>			
Meeting Date: 16-May-17		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: John V. Faraci	Management	For	Voted - For
1E. Election of Director: Jody L. Freeman	Management	For	Voted - For
1F. Election of Director: Gay Huey Evans	Management	For	Voted - For
1G. Election of Director: Ryan M. Lance	Management	For	Voted - For
1H. Election of Director: Arjun N. Murti	Management	For	Voted - For
1I. Election of Director: Robert A. Niblock	Management	For	Voted - For
1J. 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 2017.	Management	For	Voted - For
3. Advisory Approval of Executive Compensation.	Management	For	Voted - Against
4. Advisory Vote on Frequency of Advisory Vote on Executive Compensation.	Management		Voted - 1 Year
5. Report on Lobbying Expenditures.	Shareholder	Against	Voted - Against
6. Report on Executive Compensation Alignment with Low-carbon Scenarios.	Shareholder	Against	Voted - Against
CONSOLIDATED COMMUNICATIONS HLDGS, INC.			
<i>Security ID: 209034107 Ticker: CNSL</i>			
Meeting Date: 28-Mar-17		Meeting Type: Special	
1. Approval of the Issuance of Consolidated Communications Holdings, Inc. ("consolidated") Common Stock to Fairpoint Communications, Inc. ("fairpoint") Stockholders in the Merger Contemplated by the Agreement and Plan of Merger, Dated As of December 3, 2016, by and Among Consolidated, Fairpoint and Falcon Merger Sub, Inc.	Management	For	Voted - For
2. Approval to Adjourn Or Postpone the Special Meeting, If Necessary Or Appropriate, to Solicit Additional Proxies.	Management	For	Voted - For
Meeting Date: 01-May-17		Meeting Type: Annual	
1.1 Director: Robert J. Currey	Management	For	Voted - For
1.2 Director: Maribeth S. Rahe	Management	For	Voted - For
1.3 Director: C. Robert Udell, Jr.	Management	For	Voted - For
2. Approval of Ernst & Young, LLP, As the Independent Registered Public Accounting Firm.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Executive Compensation - an Advisory Vote on the Approval of Compensation of our Named Executive Officers.	Management	For	Voted - For
4. Say When on Pay - an Advisory Vote on the Approval of the Frequency of Stockholder Votes on Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year

DOMINION RESOURCES, INC.

Security ID: 25746U109 Ticker: D

Meeting Date: 10-May-17 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: Ronald W. Jibson	Management	For	Voted - For
1G. Election of Director: Mark J. Kington	Management	For	Voted - For
1H. Election of Director: Joseph M. Rigby	Management	For	Voted - For
1I. Election of Director: Pamela J. Royal, M.D.	Management	For	Voted - For
1J. Election of Director: Robert H. Spilman, Jr.	Management	For	Voted - For
1K. Election of Director: Susan N. Story	Management	For	Voted - For
1L. Election of Director: Michael E. Szymanczyk	Management	For	Voted - For
2. Ratification of Appointment of the Independent Auditors for 2017	Management	For	Voted - For
3. Advisory Vote on Approval of Executive Compensation (say on Pay)	Management	For	Voted - For
4. Advisory Vote on the Frequency of the Say on Pay Vote	Management	1 Year	Voted - 1 Year
5. Approval of Amendment to Articles of Incorporation to Change the Company's Name to Dominion Energy, Inc.	Management	For	Voted - For
6. Shareholder Proposal Regarding A Report on Lobbying	Shareholder	Against	Voted - Against
7. Shareholder Proposal Regarding the Nomination of A Director with Environmental Expertise	Shareholder	Against	Voted - Against
8. Shareholder Proposal Regarding an Assessment of the Impact of Public Policies and Technological Advances Consistent with Limiting Global Warming	Shareholder	Against	Voted - For
9. Shareholder Proposal Regarding A Report on Methane Emissions	Shareholder	Against	Voted - Against

DR PEPPER SNAPPLE GROUP, INC.

Security ID: 26138E109 Ticker: DPS

Meeting Date: 18-May-17 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: Jose M. Gutierrez	Management	For	Voted - For
1D. Election of Director: Pamela H. Patsley	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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 Appointment of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for 2017.	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 Vote, on Non-binding Advisory Basis, on Frequency of the Advisory Vote on Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
5. To Consider and Act Upon A Stockholder Proposal Requesting the Company to Publicly Report on Strategies And/or Policy Options to Protect Public Health and Pollinators Through Reduced Pesticide Usage in the Company's Supply Chain.	Shareholder	Against	Voted - Against

DTE ENERGY COMPANY

Security ID: 233331107 Ticker: DTE

Meeting Date: 04-May-17 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 Appointment of Independent Registered Public Accounting Firm PricewaterhouseCoopers LLP	Management	For	Voted - For
3. Advisory Proposal - Nonbinding Vote to Approve Executive Compensation	Management	For	Voted - For
4. Advisory Proposal - Frequency of Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
5. Shareholder Proposal - Publish an Assessment of Public Policies and Technological Advances Consistent with Two Degree Global Warming Limit	Shareholder	Against	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
DUKE ENERGY CORPORATION			
<i>Security ID: 26441C204 Ticker: DUK</i>			
Meeting Date: 04-May-17		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: Theodore F. Craver, Jr.	Management	For	Voted - For
1.4 Director: Daniel R. Dimicco	Management	For	Voted - For
1.5 Director: John H. Forsgren	Management	For	Voted - For
1.6 Director: Lynn J. Good	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
1.13 Director: Thomas E. Skains	Management	For	Voted - For
1.14 Director: William E. Webster, Jr.	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP As Duke Energy Corporation's Independent Registered Public Accounting Firm for 2017	Management	For	Voted - For
3. Advisory Vote to Approve Duke Energy Corporation's Named Executive Officer Compensation	Management	For	Voted - Against
4. Advisory Vote on the Frequency of the Vote on Executive Compensation	Management	1 Year	Voted - 1 Year
5. Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to Eliminate Supermajority Voting Requirements	Management	For	Voted - For
6. Shareholder Proposal Regarding Providing an Annual Report on Duke Energy's Lobbying Expenses	Shareholder	Against	Voted - Against
7. Shareholder Proposal Regarding Preparing an Assessment of the Impacts on Duke Energy's Portfolio of Climate Change Consistent with A Two Degree Scenario	Shareholder	Against	Voted - For
8. Shareholder Proposal Regarding Providing A Report on the Public Health Risks of Duke Energy's Coal Use	Shareholder	Against	Voted - Against

E. I. DU PONT DE NEMOURS AND COMPANY

Security ID: 263534109 Ticker: DD

Meeting Date: 20-Jul-16 Meeting Type: Special

- Adoption of Merger Agreement. to Consider and Vote on A Proposal (the "dupont Merger Proposal") to Adopt the Agreement and Plan of Merger, Dated As of December 11, 2015 (as It May be Amended from Time to Time, the "merger Agreement"), by and Among Diamond-orion Holdco, Inc., A Delaware Corporation, (n/k/a Dowdupont Inc.), E. I. Du Pont De Nemours and Company, A Delaware Corporation ("dupont"), Diamond Merger Sub, Inc., A Delaware Corporation,

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Orion Merger Sub, Inc., A Delaware ... (due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - For
2. Adjournment of Special Meeting, to Consider and Vote on A Proposal to Adjourn the Dupont Special Meeting, If Necessary Or Appropriate, to Solicit Additional Proxies If There are Not Sufficient Votes to Approve the Dupont Merger Proposal.	Management	For	Voted - For
3. Advisory Vote Regarding Merger- Related Named Executive Officer Compensation. to Consider and Vote on A Non-binding, Advisory Proposal to Approve the Compensation That May Become Payable to Dupont's Named Executive Officers in Connection with the Transaction.	Management	For	Voted - Against

Meeting Date: 24-May-17

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: Lee M. Thomas	Management	For	Voted - For
1J. Election of Director: Patrick J. Ward	Management	For	Voted - For
2. To Ratify Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
3. To Approve, by Advisory Vote, Executive Compensation	Management	For	Voted - For
4. To Recommend, by Advisory Vote, the Frequency of Advisory Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
5. To Prepare A Report on Executive Compensation	Shareholder	Against	Voted - Against
6. To Prepare A Report on Accident Risk Reduction	Shareholder	Against	Voted - For

EATON CORPORATION PLC

Security ID: G29183103 Ticker: ETN

Meeting Date: 26-Apr-17

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: Richard H. Fearon	Management	For	Voted - For
1F. Election of Director: Charles E. Golden	Management	For	Voted - For
1G. Election of Director: Arthur E. Johnson	Management	For	Voted - For
1H. Election of Director: Deborah L. Mccoy	Management	For	Voted - For
1I. Election of Director: Gregory R. Page	Management	For	Voted - For
1J. Election of Director: Sandra Pianalto	Management	For	Voted - For
1K. Election of Director: Gerald B. Smith	Management	For	Voted - For
1L. Election of Director: Dorothy C. Thompson	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Approving A Proposal to Amend the Company's Articles of Association to Implement Proxy Access.	Management	For	Voted - For
3. Approving A Proposal to Amend the Company's Articles of Association Regarding Bringing Shareholder Business and Making Director Nominations at an Annual General Meeting.	Management	For	Voted - For
4. Approving the Appointment of Ernst & Young LLP As Independent Auditor for 2017 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. Advisory Approval for Frequency of Executive Compensation Votes.	Management	1 Year	Voted - 1 Year
7. Approving A Proposal to Grant the Board Authority to Issue Shares.	Management	For	Voted - For
8. Approving A Proposal to Grant the Board Authority to Opt Out of Pre- Emption Rights.	Management	For	Voted - For
9. Authorizing the Company and Any Subsidiary of the Company to Make Overseas Market Purchases of Company Shares.	Management	For	Voted - For

ENTERGY CORPORATION

Security ID: 29364G103 Ticker: ETR

Meeting Date: 05-May-17 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. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
3. Recommend the Frequency of Advisory Votes on Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of Appointment of Deloitte & Touche LLP As Independent Registered Public Accountants for 2017.	Management	For	Voted - For
5. Shareholder Proposal Regarding Report on Distributed Renewable Generation Resources.	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: 31-May-17		Meeting Type: Annual	
1.1 Director: Robert J. Druten	Management	For	Voted - For
1.2 Director: Gregory K. Silvers	Management	For	Voted - For
1.3 Director: Robin P. Sterneck	Management	For	Voted - For
2. 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. To Approve, on A Non-binding Basis, Holding A Shareholder Advisory Vote on the Compensation of the Company's Named Executive Officers Every One, Two Or Three Years,as Indicated.	Management	1 Year	Voted - 1 Year
4. To Approve the Performance Goals Under the Company's Annual Performance-based Incentive Plan for Compliance with Internal Revenue Code Section 162(m).	Management	For	Voted - For
5. To Ratify the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
EVERSOURCE ENERGY			
<i>Security ID: 30040W108 Ticker: ES</i>			
Meeting Date: 03-May-17		Meeting Type: Annual	
01 Election of Director: John S. Clarkeson	Management	For	Voted - For
02 Election of Director: Cotton M. Cleveland	Management	For	Voted - For
03 Election of Director: Sanford Cloud, Jr.	Management	For	Voted - For
04 Election of Director: James S. Distasio	Management	For	Voted - For
05 Election of Director: Francis A. Doyle	Management	For	Voted - For
06 Election of Director: Charles K. Gifford	Management	For	Voted - For
07 Election of Director: James J. Judge	Management	For	Voted - For
08 Election of Director: Paul A. La Camera	Management	For	Voted - For
09 Election of Director: Kenneth R. Leibler	Management	For	Voted - For
10 Election of Director: William C. Van Faasen	Management	For	Voted - For
11 Election of Director: Frederica M. Williams	Management	For	Voted - For
12 Election of Director: Dennis R. Wraase	Management	For	Voted - For
2. Approve Proposed Amendment to the Company's Declaration of Trust to Include A Proxy Access Provision.	Management	For	Voted - For
3. Consider an Advisory Proposal Approving the Compensation of our Named Executive Officers.	Management	For	Voted - For
4. Consider an Advisory Proposal on the Frequency of Future Advisory Proposals on Executive Compensation.	Management	1 Year	Voted - 1 Year
5. Re-approve the Material Terms of the Performance Goals Under the 2009 Eversource Incentive Plan As Required by Section 162(m) of the Internal Revenue Code.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. Ratify the Selection of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
EXXON MOBIL CORPORATION			
<i>Security ID: 30231G102 Ticker: XOM</i>			
Meeting Date: 31-May-17		Meeting Type: Annual	
1.1 Director: Susan K. Avery	Management	For	Voted - For
1.2 Director: Michael J. Boskin	Management	For	Voted - For
1.3 Director: Angela F. Braly	Management	For	Voted - For
1.4 Director: Ursula M. Burns	Management	For	Voted - For
1.5 Director: Henrietta H. Fore	Management	For	Voted - For
1.6 Director: Kenneth C. Frazier	Management	For	Voted - For
1.7 Director: Douglas R. Oberhelman	Management	For	Voted - For
1.8 Director: Samuel J. Palmisano	Management	For	Voted - For
1.9 Director: Steven S Reinemund	Management	For	Voted - For
1.10 Director: William C. Weldon	Management	For	Voted - For
1.11 Director: Darren 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 25)	Management	For	Voted - For
4. Frequency of Advisory Vote on Executive Compensation (page 25)	Management	1 Year	Voted - 1 Year
5. Independent Chairman (page 53)	Shareholder	Against	Voted - Against
6. Majority Vote for Directors (page 54)	Shareholder	Against	Voted - For
7. Special Shareholder Meetings (page 55)	Shareholder	Against	Voted - For
8. Restrict Precatory Proposals (page 56)	Shareholder	Against	Voted - Against
9. Report on Compensation for Women (page 57)	Shareholder	Against	Voted - Against
10. Report on Lobbying (page 59)	Shareholder	Against	Voted - Against
11. Increase Capital Distributions in Lieu of Investment (page 60)	Shareholder	Against	Voted - Against
12. Report on Impacts of Climate Change Policies (page 62)	Shareholder	Against	Voted - For
13. Report on Methane Emissions (page 64)	Shareholder	Against	Voted - For
FIRSTENERGY CORP.			
<i>Security ID: 337932107 Ticker: FE</i>			
Meeting Date: 16-May-17		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: Steven J. Demetriou	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: Donald T. Misheff	Management	For	Voted - For
1.8 Director: Thomas N. Mitchell	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Director: James F. O'neil III	Management	For	Voted - For
1.10 Director: Christopher D. Pappas	Management	For	Voted - For
1.11 Director: Luis A. Reyes	Management	For	Voted - For
1.12 Director: George M. Smart	Management	For	Voted - For
1.13 Director: Dr. Jerry Sue Thornton	Management	For	Voted - For
2. Ratify the Appointment of the Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	Voted - For
4. Approve, on an Advisory Basis, the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
5. Approve A Management Proposal to Amend the Company's Amended Articles of Incorporation to Increase the Number of Shares of Authorized Common Stock from 490,000,000 to 700,000,000.	Management	For	Voted - For
6. Approve A Management Proposal 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.	Management	For	Voted - For
7. Approve A Management Proposal to Amend the Company's Amended Articles of Incorporation and Amended Code of Regulations to Implement Majority Voting for Uncontested Director Elections.	Management	For	Voted - For
8. Approve A Management Proposal to Amend the Company's Amended Code of Regulations to Implement Proxy Access.	Management	For	Voted - For
9. Shareholder Proposal Requesting an Annual Report on Lobbying Policies and Payments.	Shareholder	Against	Voted - Against
10. Shareholder Proposal Requesting A Report on Climate Change Strategy.	Shareholder	Against	Voted - For
11. Shareholder Proposal Requesting Implementation of Simple Majority Voting.	Shareholder	Against	Voted - Against

FLY LEASING LTD

Security ID: 34407D109 Ticker: FLY

Meeting Date: 22-Jun-17 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

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
GENERAL DYNAMICS CORPORATION			
<i>Security ID: 369550108 Ticker: GD</i>			
Meeting Date: 03-May-17		Meeting Type: Annual	
1A. Election of Director: Nicholas D. Chabraja	Management	For	Voted - For
1B. Election of Director: James S. Crown	Management	For	Voted - For
1C. Election of Director: Rudy F. Deleon	Management	For	Voted - For
1D. Election of Director: John M. Keane	Management	For	Voted - For
1E. Election of Director: Lester L. Lyles	Management	For	Voted - For
1F. Election of Director: Mark M. Malcolm	Management	For	Voted - For
1G. Election of Director: Phebe N. Novakovic	Management	For	Voted - For
1H. Election of Director: William A. Osborn	Management	For	Voted - For
1I. Election of Director: Catherine B. Reynolds	Management	For	Voted - For
1J. Election of Director: Laura J. Schumacher	Management	For	Voted - For
1K. Election of Director: Peter A. Wall	Management	For	Voted - For
2. Advisory Vote on the Selection of Independent Auditors	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Executive Compensation Advisory Votes	Management	1 Year	Voted - 1 Year
5. Approval of the General Dynamics Corporation Amended and Restated 2012 Equity Compensation Plan	Management	For	Voted - For
GENERAL ELECTRIC COMPANY			
<i>Security ID: 369604103 Ticker: GE</i>			
Meeting Date: 26-Apr-17		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: Risa Lavizzo- Mourey	Management	For	Voted - For
A12 Election of Director: Rochelle B. Lazarus	Management	For	Voted - For
A13 Election of Director: Lowell C. Mcadam	Management	For	Voted - For
A14 Election of Director: Steven M. Mollenkopf	Management	For	Voted - For
A15 Election of Director: James J. Mulva	Management	For	Voted - For
A16 Election of Director: James E. Rohr	Management	For	Voted - For
A17 Election of Director: Mary L. Schapiro	Management	For	Voted - For
A18 Election of Director: James S. Tisch	Management	For	Voted - For
B1 Advisory Approval of our Named Executives' Compensation	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
B2 Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
B3 Approval of Ge's 2007 Long-term Incentive Plan As Amended	Management	For	Voted - For
B4 Approval of the Material Terms of Senior Officer Performance Goals	Management	For	Voted - For
B5 Ratification of KPMG As Independent Auditor for 2017	Management	For	Voted - For
C1 Report on Lobbying Activities	Shareholder	Against	Voted - Against
C2 Require the Chairman of the Board to be Independent	Shareholder	Against	Voted - Against
C3 Adopt Cumulative Voting for Director Elections	Shareholder	Against	Voted - Against
C4 Report on Charitable Contributions	Shareholder	Against	Voted - Against

GENERAL MILLS, INC.

Security ID: 370334104 Ticker: GIS

Meeting Date: 27-Sep-16 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: Roger W. Ferguson Jr.	Management	For	Voted - For
1E) Election of Director: Henrietta H. Fore	Management	For	Voted - For
1F) Election of Director: Maria G. Henry	Management	For	Voted - For
1G) Election of Director: Heidi G. Miller	Management	For	Voted - For
1H) Election of Director: Steve Odland	Management	For	Voted - For
1I) Election of Director: Kendall J. Powell	Management	For	Voted - For
1J) Election of Director: Robert L. Ryan	Management	For	Voted - For
1K) Election of Director: Eric D. Sprunk	Management	For	Voted - For
1L) Election of Director: Dorothy A. Terrell	Management	For	Voted - For
1M) Election of Director: Jorge A. Uribe	Management	For	Voted - For
2. Adopt the 2016 Compensation Plan for Non-employee Directors.	Management	For	Voted - For
3. Cast an Advisory Vote on Executive Compensation.	Management	For	Voted - For
4. 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: 04-May-17 Meeting Type: Annual

1. To Receive and Adopt the 2016 Annual Report	Management	For	Voted - For
2. To Approve the Annual Report on Remuneration	Management	For	Voted - For
3. To Approve the Remuneration Policy	Management	For	Voted - For
4. To Elect Emma Walmsley As A Director	Management	For	Voted - For
5. To Elect Dr Vivienne Cox As A Director	Management	For	Voted - For
6. To Elect Dr Patrick Vallance As A Director	Management	For	Voted - For
7. To Re-elect Philip Hampton As A Director	Management	For	Voted - For
8. To Re-elect Professor Sir Roy Anderson As A Director	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9. To Re-elect Vindi Banga As A Director	Management	For	Voted - For
10. To Re-elect Simon Dingemans As A Director	Management	For	Voted - For
11. To Re-elect Lynn Elsenhans As A Director	Management	For	Voted - For
12. To Re-elect Dr Jesse Goodman As A Director	Management	For	Voted - For
13. To Re-elect Judy Lewent As A Director	Management	For	Voted - For
14. To Re-elect Urs Rohner As A Director	Management	For	Voted - For
15. To Re-appoint Auditors	Management	For	Voted - For
16. To Determine Remuneration of Auditors	Management	For	Voted - For
17. To Authorise the Company and Its Subsidiaries to Make Donations to Political Organisations and Incur Political Expenditure	Management	For	Voted - For
18. To Authorise Allotment of Shares	Management	For	Voted - For
19. To Disapply Pre-emption Rights - General Power (special Resolution)	Management	For	Voted - For
20. To Disapply Pre-emption Rights - in Connection with an Acquisition Or Specified Capital Investment (special Resolution)	Management	For	Voted - For
21. To Authorise the Company to Purchase Its Own Shares (special Resolution)	Management	For	Voted - For
22. To Authorise Exemption from Statement of Name of Senior Statutory Auditor	Management	For	Voted - For
23. To Authorise Reduced Notice of A General Meeting Other Than an Agm (special Resolution)	Management	For	Voted - For
24. To Approve the Glaxosmithkline 2017 Performance Share Plan	Management	For	Voted - For
25. To Approve the Glaxosmithkline 2017 Deferred Annual Bonus Plan	Management	For	Voted - For

GOVERNMENT PROPERTIES INCOME TRUST

Security ID: 38376A103 Ticker: GOV

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

1A. Election of Managing Trustee: Barry M. Portnoy	Management	For	Voted - For
1B. Election of Independent Trustee: Jeffrey P. Somers	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management		Voted - 1 Year
4. Ratification of the Appointment of Ernst & Young LLP As Independent Auditors to Serve for the 2017 Fiscal Year.	Management	For	Voted - For

GRAMERCY PROPERTY TRUST

Security ID: 385002308 Ticker: GPT

Meeting Date: 15-Jun-17 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

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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 Employee Share Purchase 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, 2017.	Management	For	Voted - For
4. To Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	Management	For	Voted - For

HASBRO, INC.

Security ID: 418056107 Ticker: HAS

Meeting Date: 18-May-17 Meeting Type: Annual

1A. Election of Director for Term Expiring in 2018: Kenneth A. Bronfin	Management	For	Voted - For
1B. Election of Director for Term Expiring in 2018: Michael R. Burns	Management	For	Voted - For
1C. Election of Director for Term Expiring in 2018: Hope Cochran	Management	For	Voted - For
1D. Election of Director for Term Expiring in 2018: Crispin H. Davis	Management	For	Voted - For
1E. Election of Director for Term Expiring in 2018: Lisa Gersh	Management	For	Voted - For
1F. Election of Director for Term Expiring in 2018: Brian D. Goldner	Management	For	Voted - For
1G. Election of Director for Term Expiring in 2018: Alan G. Hassenfeld	Management	For	Voted - For
1H. Election of Director for Term Expiring in 2018: Tracy A. Leinbach	Management	For	Voted - For
1I. Election of Director for Term Expiring in 2018: Edward M. Philip	Management	For	Voted - For
1J. Election of Director for Term Expiring in 2018: Richard S. Stoddart	Management	For	Voted - For
1K. Election of Director for Term Expiring in 2018: Mary Beth West	Management	For	Voted - For
1L. Election of Director for Term Expiring in 2018: 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 and Analysis" and "executive Compensation" Sections of the 2017 Proxy Statement.	Management	For	Voted - For
3. The Adoption, on an Advisory Basis, of Approval of A Frequency for the Vote on the Compensation of the Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Approval of Amendments to the Restated 2003 Stock Incentive Performance Plan.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Approval of an Amendment to the 2014 Senior Management Annual Performance Plan.	Management	For	Voted - For
6. Ratification of the Selection of KPMG LLP As Hasbro, Inc.'s Independent Registered Public Accounting Firm for Fiscal 2017.	Management	For	Voted - For

HCP, INC.

Security ID: 40414L109 Ticker: HCP

Meeting Date: 27-Apr-17 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: Thomas M. Herzog	Management	For	Voted - For
1E. Election of Director: James P. Hoffmann	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, 2017.	Management	For	Voted - For
3. Approval, on an Advisory Basis, of Executive Compensation.	Management	For	Voted - For
4. Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

HEALTHCARE REALTY TRUST INCORPORATED

Security ID: 421946104 Ticker: HR

Meeting Date: 02-May-17 Meeting Type: Annual

1.1 Director: David R. Emery	Management	For	Voted - For
1.2 Director: Todd J. Meredith	Management	For	Voted - For
1.3 Director: Nancy H. Agee	Management	For	Voted - For
1.4 Director: Charles R Fernandez, Md	Management	For	Voted - For
1.5 Director: Peter F. Lyle, Sr.	Management	For	Voted - For
1.6 Director: Edwin B. Morris III	Management	For	Voted - For
1.7 Director: John Knox Singleton	Management	For	Voted - For
1.8 Director: Bruce D. Sullivan	Management	For	Voted - For
1.9 Director: Christann M. Vasquez	Management	For	Voted - For
2. To Approve the Amendment to the Company's Articles of Incorporation to Increase the Number of Authorized Shares of Common Stock.	Management	For	Voted - For
3. To Ratify the Appointment of Bdo Usa, LLP As the Independent Registered Public Accounting Firm for the Company and Its Subsidiaries for the Company's 2017 Fiscal Year.	Management	For	Voted - For
4. Resolved, That the Shareholders of Healthcare Realty Trust Incorporated Approve, on A Non-			

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>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 2017 Annual Meeting of Shareholders.</p> <p>5. To Approve, on A Non-binding Advisory Basis, the Frequency of A Non-binding Advisory Vote on Executive Compensation.</p>	Management	For	Voted - For
	Management	1 Year	Voted - 1 Year

HEALTHCARE TRUST OF AMERICA, INC.

Security ID: 42225P501 Ticker: HTA

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

1A. Election of Director for A One- Year Term: Scott D. Peters	Management	For	Voted - For
1B. Election of Director for A One- Year Term: W. Bradley Blair, II	Management	For	Voted - For
1C. Election of Director for A One- Year Term: Maurice J. Dewald	Management	For	Voted - For
1D. Election of Director for A One- Year Term: Warren D. Fix	Management	For	Voted - For
1E. Election of Director for A One- Year Term: Peter N. Foss	Management	For	Voted - For
1F. Election of Director for A One- Year Term: Daniel S. Henson	Management	For	Voted - For
1G. Election of Director for A One- Year Term: Larry L. Mathis	Management	For	Voted - For
1H. Election of Director for A One- Year Term: 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, 2016.	Management	For	Voted - For

IMPERIAL BRANDS PLC

Security ID: 45262P102 Ticker: IMBBY

Meeting Date: 01-Feb-17 Meeting Type: Annual

1. That the Annual Report and Accounts for the Financial Year Ended 30 September 2016 be Received.	Management	For	Voted - For
2. That the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) Set Out on Pages 51 to 73 of the Annual Report and Accounts for the Financial Year Ended 30 September 2016, be Approved.	Management	For	Voted - For
3. That the Directors' Remuneration Policy, the Full Text of Which is Set Out on Pages 55 to 61 of the Annual Report and Accounts for the Financial Year Ended 30 September 2016, be Approved.	Management	For	Voted - For
4. That A Final Dividend for the Financial Year Ended 30 September 2016 of 54.1 Pence Per Ordinary Share			

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
of 10 Pence Payable on 31 March 2017 to Those Shareholders on the Register at the Close of Business on 17 February 2017 be Declared.	Management	For	Voted - For
5. That Mrs A J Cooper be Re-elected As A Director of the Company.	Management	For	Voted - For
6. That Mrs T M Esperdy be Elected As A Director of the Company.	Management	For	Voted - For
7. That Mr D J Haines be Re-elected As A Director of the Company.	Management	For	Voted - For
8. That Mr M R Phillips be Re-elected As A Director of the Company.	Management	For	Voted - For
9. That Mr S P Stanbrook be Elected As A Director of the Company.	Management	For	Voted - For
10. That Mr O R Tant be Re-elected As A Director of the Company.	Management	For	Voted - For
11. That Mr M D Williamson be Re- Elected As A Director of the Company.	Management	For	Voted - For
12. That Mrs K Witts be Re-elected As A Director of the Company.	Management	For	Voted - For
13. That Mr M I Wyman be Re-elected As A Director of the Company.	Management	For	Voted - For
14. 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
15. That the Audit Committee (for and on Behalf of the Board) be Authorised to Set the Remuneration of the Auditor.	Management	For	Voted - For
16. To Consider And, If Thought Fit, Pass Resolution 16 As Ordinary 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 Ordinary 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 - For
20. To Consider And, If Thought Fit, Pass Resolution 20 As Special Resolution As Set Forth in the Company's Notice of Meeting.	Management	For	Voted - For
21. To Consider And, If Thought Fit, Pass Resolution 21 As Special Resolution As Set Forth in the Company's Notice of Meeting.	Management	For	Voted - For

INTEL CORPORATION

Security ID: 458140100 Ticker: INTC

Meeting Date: 18-May-17 Meeting Type: Annual

1A. Election of Director: Charlene Barshefsky	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Director: Aneel Bhusri	Management	For	Voted - For
1C. Election of Director: Andy D. Bryant	Management	For	Voted - For
1D. Election of Director: Reed E. Hundt	Management	For	Voted - For
1E. Election of Director: Omar Ishrak	Management	For	Voted - For
1F. Election of Director: Brian M. Krzanich	Management	For	Voted - For
1G. Election of Director: Tsu-jae King Liu	Management	For	Voted - For
1H. Election of Director: David S. Pottruck	Management	For	Voted - For
1I. Election of Director: Gregory D. Smith	Management	For	Voted - For
1J. Election of Director: Frank D. Yeary	Management	For	Voted - For
1K. Election of Director: David B. Yoffie	Management	For	Voted - For
2. Ratification of Selection of Ernst & Young LLP As our Independent Registered Public Accounting Firm for 2017	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4. Approval of Amendment and Restatement of the 2006 Equity Incentive Plan	Management	For	Voted - For
5. Advisory Vote on the Frequency of Holding Future Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
6. Stockholder Proposal Requesting an Annual Advisory Stockholder Vote on Political Contributions	Shareholder	Against	Voted - Against
7. Stockholder Proposal Requesting That Votes Counted on Stockholder Proposals Exclude Abstentions	Shareholder	Against	Voted - Against

ISHARES MORNINGSTAR FUND

Security ID: 464288687 Ticker: PFF

Meeting Date: 19-Jun-17 Meeting Type: Special

1.1 Director: Jane D. Carlin	Management	For	Voted - For
1.2 Director: Richard L. Fagnani	Management	For	Voted - For
1.3 Director: Drew E. Lawton	Management	For	Voted - For
1.4 Director: Madhav V. Rajan	Management	For	Voted - For
1.5 Director: Mark Wiedman	Management	For	Voted - For

JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 27-Apr-17 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: Mark B. McClellan	Management	For	Voted - For
1F. Election of Director: Anne M. Mulcahy	Management	For	Voted - For
1G. Election of Director: William D. Perez	Management	For	Voted - For
1H. Election of Director: Charles Prince	Management	For	Voted - For
1I. Election of Director: A. Eugene Washington	Management	For	Voted - For
1J. Election of Director: Ronald A. Williams	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Vote on Frequency of Voting to Approve Named Executive Officer Compensation	Management	1 Year	Voted - 1 Year
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4. Re-approval of the Material Terms of Performance Goals Under the 2012 Long-term Incentive Plan	Management	For	Voted - Against
5. Ratification of Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for 2017	Management	For	Voted - For
6. Shareholder Proposal - Independent Board Chairman	Shareholder	Against	Voted - Against

JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 16-May-17 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: Todd A. Combs	Management	For	Voted - For
1F. Election of Director: James S. Crown	Management	For	Voted - For
1G. Election of Director: James Dimon	Management	For	Voted - For
1H. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1I. Election of Director: Laban P. Jackson, Jr.	Management	For	Voted - For
1J. Election of Director: Michael A. Neal	Management	For	Voted - For
1K. Election of Director: Lee R. Raymond	Management	For	Voted - For
1L. 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. Advisory Vote on Frequency of Advisory Resolution to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
5. Independent Board Chairman	Shareholder	Against	Voted - Against
6. Vesting for Government Service	Shareholder	Against	Voted - Against
7. Clawback Amendment	Shareholder	Against	Voted - Against
8. Gender Pay Equity	Shareholder	Against	Voted - For
9. How Votes are Counted	Shareholder	Against	Voted - Against
10. Special Shareowner Meetings	Shareholder	Against	Voted - For

KELLOGG COMPANY

Security ID: 487836108 Ticker: K

Meeting Date: 28-Apr-17 Meeting Type: Annual

1.1 Director: John Bryant	Management	For	Voted - For
1.2 Director: Stephanie Burns	Management	For	Voted - For
1.3 Director: Richard Dreiling	Management	For	Voted - For
1.4 Director: La June M. Tabron	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Resolution to Approve Executive Compensation.	Management	For	Voted - For
4. Ratification of the Appointment of PricewaterhouseCoopers LLP As Kellogg's Independent Registered Public Accounting Firm for Fiscal Year 2017.	Management	For	Voted - For
5. Approval of the Kellogg Company 2017 Long-term Incentive Plan.	Management	For	Voted - For
3. Advisory Vote on the Frequency of Holding an Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year
6. Shareowner Proposal, If Properly Presented at the Meeting, to Amend Proxy Access.	Shareholder	Against	Voted - Against

KIMBERLY-CLARK CORPORATION

Security ID: 494368103 Ticker: KMB

Meeting Date: 20-Apr-17 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. Dechard	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: Michael D. Hsu	Management	For	Voted - For
1G. Election of Director: Mae C. Jemison, M.D.	Management	For	Voted - For
1H. Election of Director: James M. Jenness	Management	For	Voted - For
1I. Election of Director: Nancy J. Karch	Management	For	Voted - For
1J. Election of Director: Christa S. Quarles	Management	For	Voted - For
1K. Election of Director: Ian C. Read	Management	For	Voted - For
1L. Election of Director: Marc J. Shapiro	Management	For	Voted - For
1M. 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. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

LAMAR ADVERTISING COMPANY

Security ID: 512816109 Ticker: LAMR

Meeting Date: 25-May-17 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. Reifenhaiser	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

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Approval, on an Advisory and Non- Binding Basis, of the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Non-binding, Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management		Voted - 1 Year
4. Ratify the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm for Fiscal 2017.	Management	For	Voted - For

LEIDOS HOLDINGS, INC.

Security ID: 525327102 Ticker: LDOS

Meeting Date: 12-May-17 Meeting Type: Annual

1A. Election of Director: Gregory R. Dahlberg	Management	For	Voted - For
1B. Election of Director: David G. Fubini	Management	For	Voted - For
1C. Election of Director: Miriam E. John	Management	For	Voted - For
1D. Election of Director: John P. Jumper	Management	For	Voted - For
1E. Election of Director: Harry M.j. Kraemer, Jr.	Management	For	Voted - For
1F. Election of Director: Roger A. Krone	Management	For	Voted - For
1G. Election of Director: Gary S. May	Management	For	Voted - For
1H. Election of Director: Surya N. Mohapatra	Management	For	Voted - For
1I. Election of Director: Lawrence C. Nussdorf	Management	For	Voted - For
1J. Election of Director: Robert S. Shapard	Management	For	Voted - For
1K. Election of Director: Susan M. Stalnecker	Management	For	Voted - For
1L. Election of Director: Noel B. Williams	Management	For	Voted - For
2. Approve, by an Advisory Vote, Executive Compensation.	Management	For	Voted - For
3. Approve, by an Advisory Vote, the Frequency of the Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Approve our Amended and Restated 2006 Employee Stock Purchase Plan.	Management	For	Voted - For
5. Approve our 2017 Omnibus Incentive Plan.	Management	For	Voted - For
6. The Ratification of the Appointment of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 29, 2017.	Management	For	Voted - For

LIBERTY PROPERTY TRUST

Security ID: 531172104 Ticker: LPT

Meeting Date: 18-May-17 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

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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
3. Advisory Vote Regarding the Frequency of the Voting on the Compensation of the Trust's Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Approval of the Proposal to Ratify the Selection of Ernst & Young LLP As the Trust's Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For

LIFE STORAGE, INC.

Security ID: 53223X107 Ticker: LSI

Meeting Date: 18-May-17 Meeting Type: Annual

1.1 Director: Robert J. Attea	Management	For	Voted - For
1.2 Director: Kenneth F. Myszka	Management	For	Voted - For
1.3 Director: Charles E. Lannon	Management	For	Voted - For
1.4 Director: Stephen R. Rusmisel	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. Proposal to Amend the Bylaws of the Company.	Management	For	Voted - For
3. Ratification of the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for Fiscal Year 2017.	Management	For	Voted - For
4. Proposal to Approve the Compensation of the Company's Executive Officers.	Management	For	Voted - For
5. Proposal on the Frequency of Holding Future Votes on the Compensation of the Company's Executive Officers.	Management	1 Year	Voted - 1 Year

LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Ticker: LMT

Meeting Date: 27-Apr-17 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: Ilene S. Gordon	Management	For	Voted - For
1I. Election of Director: Marillyn A. Hewson	Management	For	Voted - For
1J. Election of Director: James M. Loy	Management	For	Voted - For
1K. Election of Director: Joseph W. Ralston	Management	For	Voted - For
1L. Election of Director: Anne Stevens	Management	For	Voted - For
2. Ratification of Appointment of Ernst & Young LLP As Independent Auditors for 2017	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory Vote to Approve the Compensation of our Named Executive Officers (say-on-pay)	Management	For	Voted - For
4. Advisory Vote on Frequency of Holding Votes on Say-on-pay	Management	1 Year	Voted - 1 Year
5. Stockholder Proposal Requesting That the Corporation Adopt the Holy Land Principles	Shareholder	Against	Voted - Against

MCDONALD'S CORPORATION

Security ID: 580135101 Ticker: MCD

Meeting Date: 24-May-17 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: John Mulligan	Management	For	Voted - For
1I. Election of Director: Sheila Penrose	Management	For	Voted - For
1J. Election of Director: John Rogers, Jr.	Management	For	Voted - For
1K. Election of Director: Miles White	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Approval of the Material Terms of the Performance Goals for Awards Under the Mcdonald's Corporation 2012 Omnibus Stock Ownership Plan.	Management	For	Voted - For
5. Advisory Vote to Approve the Appointment of Ernst & Young LLP As Independent Auditor for 2017.	Management	For	Voted - For
6. Advisory Vote on A Shareholder Proposal Requesting A Change to the Vote-counting Standard for Shareholder Proposals, If Properly Presented.	Shareholder	Against	Voted - Against
7. Advisory Vote on A Shareholder Proposal Regarding the Threshold to Call Special Shareholder Meetings, If Properly Presented.	Shareholder	Against	Voted - For
8. Advisory Vote on A Shareholder Proposal to Issue A Class of Preferred Stock with the Right to Elect Its Own Director, If Properly Presented.	Shareholder	Against	Voted - Against
9. 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 Properly Presented.	Shareholder	Against	Voted - Against
10. Advisory Vote on A Shareholder Proposal Requesting the Board to Update the Company's Policy Regarding Use of Antibiotics by Its Meat Suppliers, If Properly Presented.	Shareholder	Against	Voted - Against
11. Advisory Vote on A Shareholder Proposal Requesting A Report Assessing the Environmental Impacts of Polystyrene Foam Beverage Cups, If Properly Presented.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12. Advisory Vote on A Shareholder Proposal Requesting A Report on Charitable Contributions, If Properly Presented.	Shareholder	Against	Voted - Against
MERCK & CO., INC.			
<i>Security ID: 58933Y105 Ticker: MRK</i>			
Meeting Date: 23-May-17		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: Rochelle B. Lazarus	Management	For	Voted - For
1G. Election of Director: John H. Noseworthy	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. Non-binding Advisory Vote on the Frequency of Future Votes to Approve the Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of the Company's Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
5. Shareholder Proposal Requesting an Independent Board Chairman.	Shareholder	Against	Voted - Against
6. Shareholder Proposal Requesting Implementation of A Set of Employee Practices in Israel/palestine.	Shareholder	Against	Voted - Against
7. Shareholder Proposal Requesting A Report on Conducting Business in Conflict-affected Areas.	Shareholder	Against	Voted - Against
8. Shareholder Proposal Requesting A Report on Board Oversight of Product Safety and Quality.	Shareholder	Against	Voted - Against

MERCURY GENERAL CORPORATION

Security ID: 589400100 Ticker: MCY

Meeting Date: 10-May-17 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: Joshua E. Little	Management	For	Voted - For
1.6 Director: John G. Nackel	Management	For	Voted - For
1.7 Director: Michael D. Curtius	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.8 Director: Gabriel Tirador	Management	For	Voted - For
1.9 Director: James G. Ellis	Management	For	Voted - For
2. Advisory Vote on Executive Compensation.	Management	For	Voted - For
3. Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year

MID-AMERICA APARTMENT COMMUNITIES, INC.

Security ID: 59522J103 Ticker: MAA

Meeting Date: 10-Nov-16 Meeting Type: Special

1 To Approve the Agreement and Plan of Merger, Dated August 15, 2016, As It May be Amended Or Modified from Time to Time, Which We Refer to As the Merger Agreement, by and Among Mid- America Apartment Communities, Inc., Which We Refer to As Maa, Mid- America Apartments, L.p., Post Properties, Inc., .. (due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - For
2 To Approve an Amendment to the Amended and Restated Charter, As Amended, of Maa, to Increase the Number of Authorized Shares of Common Stock from 100,000,000 Shares to 145,000,000 Shares, Which We Refer to As the Maa Charter Amendment.	Management	For	Voted - For
3 To Approve One Or More Adjournments of the Special Meeting, If Necessary Or Appropriate, Including Adjournments to Permit Further Solicitation of Proxies in Favor of the Merger Proposal and the Maa Charter Amendment Proposal.	Management	For	Voted - For

Meeting Date: 23-May-17 Meeting Type: Annual

1A. Election of Director: H. Eric Bolton, Jr.	Management	For	Voted - For
1B. Election of Director: Russell R. French	Management	For	Voted - For
1C. Election of Director: Alan B. Graf, Jr.	Management	For	Voted - For
1D. Election of Director: Toni Jennings	Management	For	Voted - For
1E. Election of Director: James K. Lowder	Management	For	Voted - For
1F. Election of Director: Thomas H. Lowder	Management	For	Voted - For
1G. Election of Director: Monica McGurk	Management	For	Voted - For
1H. Election of Director: Claude B. Nielsen	Management	For	Voted - For
1I. Election of Director: Philip W. Norwood	Management	For	Voted - For
1J. Election of Director: W. Reid Sanders	Management	For	Voted - For
1K. Election of Director: Gary Shorb	Management	For	Voted - For
1L. Election of Director: David P. Stockert	Management	For	Voted - For
2. Advisory (non-binding) Vote to Approve the Compensation of our Named Executive Officers As Disclosed in the Proxy Statement.	Management	For	Voted - For
3. Advisory (non-binding) Vote on the Frequency of an Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of Appointment of Ernst & Young LLP As Independent Registered Public Accounting Firm for Fiscal Year 2017.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
MONDELEZ INTERNATIONAL, INC.			
<i>Security ID: 609207105 Ticker: MDLZ</i>			
Meeting Date: 17-May-17		Meeting Type: Annual	
1A. Election of Director: Lewis W.k. Booth	Management	For	Voted - For
1B. Election of Director: Charles E. Bunch	Management	For	Voted - For
1C. Election of Director: Lois D. Juliber	Management	For	Voted - For
1D. Election of Director: Mark D. Ketchum	Management	For	Voted - For
1E. Election of Director: Jorge S. Mesquita	Management	For	Voted - For
1F. Election of Director: Joseph Neubauer	Management	For	Voted - For
1G. Election of Director: Nelson Peltz	Management	For	Voted - For
1H. Election of Director: Fredric G. Reynolds	Management	For	Voted - For
1I. Election of Director: Irene B. Rosenfeld	Management	For	Voted - For
1J. Election of Director: Christiana S. Shi	Management	For	Voted - For
1K. Election of Director: Patrick T. Siewert	Management	For	Voted - For
1L. Election of Director: Ruth J. Simmons	Management	For	Voted - For
1M. Election of Director: Jean- Francois M. L. Van Boxmeer	Management	For	Voted - For
2. Ratification of PricewaterhouseCoopers LLP As Independent Registered Public Accountants for Fiscal Year Ending December 31, 2017.	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - Against
4. Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1 Year	Voted - 1 Year
5. Shareholder Proposal: Report on Non-recyclable Packaging.	Shareholder	Against	Voted - Against
6. Shareholder Proposal: Create A Committee to Prepare A Report Regarding the Impact of Plant Closures on Communities and Alternatives.	Shareholder	Against	Voted - Against
NATIONAL HEALTH INVESTORS, INC.			
<i>Security ID: 63633D104 Ticker: NHI</i>			
Meeting Date: 08-May-17		Meeting Type: Annual	
1A. Election of Director: W. Andrew Adams	Management	For	Voted - For
1B. Election of Director: Robert A Mccabe, Jr.	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
3. To Consider an Advisory Vote on the Frequency of the Advisory Vote on Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Ratify the Audit Committee's Selection of Bdo Usa, LLP As Independent Registered Public Accounting Firm for Year Ending December 31, 2017.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
NATIONAL RETAIL PROPERTIES, INC.			
<i>Security ID: 637417106 Ticker: NNN</i>			
Meeting Date: 25-May-17		Meeting Type: Annual	
1.1 Director: Pamela K. Beall	Management	For	Voted - For
1.2 Director: Steven D. Cosler	Management	For	Voted - For
1.3 Director: Don Defosset	Management	For	Voted - For
1.4 Director: David M. Fick	Management	For	Voted - For
1.5 Director: Edward J. Fritsch	Management	For	Voted - For
1.6 Director: Kevin B. Habicht	Management	For	Voted - For
1.7 Director: Robert C. Legler	Management	For	Voted - For
1.8 Director: Sam L. Susser	Management	For	Voted - For
1.9 Director: Julian E. Whitehurst	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory Vote on Frequency of Holding Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Approval of the Company's 2017 Performance Incentive Plan.	Management	For	Voted - For
5. Ratification of the Selection of the Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
NATIONAL STORAGE AFFILIATES TRUST			
<i>Security ID: 637870106 Ticker: NSA</i>			
Meeting Date: 25-May-17		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, 2017.	Management	For	Voted - For
NBT BANCORP INC.			
<i>Security ID: 628778102 Ticker: NBTB</i>			
Meeting Date: 23-May-17		Meeting Type: Annual	
1A. Election of Director: Martin A. Dietrich	Management	For	Voted - For
1B. Election of Director: Patricia T. Civil	Management	For	Voted - For
1C. Election of Director: Timothy E. Delaney	Management	For	Voted - For
1D. Election of Director: James H. Douglas	Management	For	Voted - For
1E. Election of Director: Andrew S. Kowalczyk, III	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Director: John C. Mitchell	Management	For	Voted - For
1G. Election of Director: V. Daniel Robinson, II	Management	For	Voted - For
1H. Election of Director: Matthew J. Salanger	Management	For	Voted - For
1I. Election of Director: Joseph A. Santangelo	Management	For	Voted - For
1J. Election of Director: Lowell A. Seifter	Management	For	Voted - For
1K. Election of Director: Robert A. Wadsworth	Management	For	Voted - For
1L. Election of Director: John H. Watt, Jr.	Management	For	Voted - For
1M. Election of Director: Jack H. Webb	Management	For	Voted - For
2. To Approve, on A Non-binding, Advisory Basis, the Company's Executive Compensation Policies ("say on Pay") (proposal 2).	Management	For	Voted - For
3. To Vote, on A Non-binding, Advisory Basis, Regarding the Frequency of Voting on the Compensation of the Named Executive Officers of the Company ("say on Frequency") (proposal 3).	Management	1 Year	Voted - 1 Year
4. To Ratify the Appointment of KPMG LLP As Nbt Bancorp Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2017 (proposal 4).	Management	For	Voted - For

NISOURCE INC.

Security ID: 65473P105 Ticker: NI

Meeting Date: 09-May-17 Meeting Type: Annual

1A. Election of Director: Richard A. Abdoo	Management	For	Voted - For
1B. Election of Director: Peter A. Altabef	Management	For	Voted - For
1C. Election of Director: Aristides S. Candris	Management	For	Voted - For
1D. Election of Director: Wayne S. Deveydt	Management	For	Voted - For
1E. Election of Director: Joseph Hamrock	Management	For	Voted - For
1F. Election of Director: Deborah A. Henretta	Management	For	Voted - For
1G. Election of Director: Michael E. Jesanis	Management	For	Voted - For
1H. Election of Director: Kevin T. Kabat	Management	For	Voted - For
1I. Election of Director: Richard L. Thompson	Management	For	Voted - For
1J. Election of Director: Carolyn Y. Woo	Management	For	Voted - For
2. To Ratify the Appointment of Deloitte & Touche LLP As the Company's Independent Auditor.	Management	For	Voted - For
3. To Approve Named Executive Officer Compensation on an Advisory Basis.	Management	For	Voted - For
4. To Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year

NORTHWEST NATURAL GAS COMPANY

Security ID: 667655104 Ticker: NWN

Meeting Date: 25-May-17 Meeting Type: Annual

1.1 Director: David H. Anderson	Management	For	Voted - For
1.2 Director: Martha L. Byorum	Management	For	Voted - For
1.3 Director: John D. Carter	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Director: C. Scott Gibson	Management	For	Voted - For
2. Reapproval and Amendment of the Long Term Incentive Plan.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Frequency of Future Votes on Executive Compensation, As an Advisory Vote.	Management	1 Year	Voted - 1 Year
5. The Ratification of the Appointment of PricewaterhouseCoopers LLP As Nw Natural's Independent Registered Public Accountants for the Fiscal Year 2017.	Management	For	Voted - For

OCCIDENTAL PETROLEUM CORPORATION

Security ID: 674599105 Ticker: OXY

Meeting Date: 12-May-17 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: John E. Feick	Management	For	Voted - For
1E. Election of Director: Margaret M. Foran	Management	For	Voted - For
1F. Election of Director: Carlos M. Gutierrez	Management	For	Voted - For
1G. Election of Director: Vicki Hollub	Management	For	Voted - For
1H. Election of Director: William R. Klesse	Management	For	Voted - For
1I. Election of Director: Jack B. Moore	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
2. Advisory Vote Approving Executive Compensation	Management	For	Voted - Against
3. Advisory Vote on the Frequency of Future Advisory Votes Approving Executive Compensation	Management	1 Year	Voted - 1 Year
4. Ratification of Selection of KPMG LLP As Independent Auditors	Management	For	Voted - For
5. Climate Change Assessment Report	Shareholder	Against	Voted - For
6. Lower Threshold to Call Special Shareowner Meetings	Shareholder	Against	Voted - For
7. Methane Emissions and Flaring Targets	Shareholder	Against	Voted - For
8. Political Contributions and Expenditures Report	Shareholder	Against	Voted - Against

OGE ENERGY CORP.

Security ID: 670837103 Ticker: OGE

Meeting Date: 18-May-17 Meeting Type: Annual

1A. Election of Director: Frank A. Bozich	Management	For	Voted - For
1B. Election of Director: James H. Brandi	Management	For	Voted - For
1C. Election of Director: Luke R. Corbett	Management	For	Voted - For
1D. Election of Director: David L. Hauser	Management	For	Voted - For
1E. Election of Director: Kirk Humphreys	Management	For	Voted - For
1F. Election of Director: Robert O. Lorenz	Management	For	Voted - For
1G. Election of Director: Judy R. Mcreynolds	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1H. Election of Director: Sheila G. Talton	Management	For	Voted - For
1I. Election of Director: Sean Trauschke	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As the Company's Principal Independent Accountants for 2017.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

OLIN CORPORATION

Security ID: 680665205 Ticker: OLN

Meeting Date: 27-Apr-17 Meeting Type: Annual

1.1 Election of Director: Gray G. Benoist	Management	For	Voted - For
1.2 Election of Director: John E. Fischer	Management	For	Voted - For
1.3 Election of Director: Richard M. Rompala	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
3. Advisory Vote on the Frequency of A Shareholder Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	Voted - For

ONEOK, INC.

Security ID: 682680103 Ticker: OKE

Meeting Date: 24-May-17 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 Oneok, Inc.'s Independent Auditor for Year Ending Dec 31 2017.	Management	For	Voted - For
3. An Advisory Vote to Approve Oneok, Inc.'s Executive Compensation.	Management	For	Voted - For
4. An Advisory Vote on the Frequency of Holding the Advisory Shareholder Vote on Oneok's Executive Compensation.	Management	1 Year	Voted - 1 Year

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 30-Jun-17 Meeting Type: Special			
1. To Approve the Issuance of Shares of Common Stock of Oneok, Inc. ("oneok") in Connection with the Merger Contemplated by the Agreement and Plan of Merger, Dated As of January 31, 2017, by and Among Oneok, New Holdings Subsidiary, Llc, Oneok Partners, L.p. and Oneok Partners Gp, L.l.c.	Management	For	Voted - For
2. To Approve an Amendment of Oneok's Amended and Restated Certificate of Incorporation to Increase the Number of Authorized Shares of Common Stock from 600,000,000 to 1,200,000,000.	Management	For	Voted - For
3. To Approve the Adjournment of the Oneok Special Meeting to A Later Date Or Dates, If Necessary Or Appropriate, to Solicit Additional Proxies in the Event There are Not Sufficient Votes at the Time of the Special Meeting to Approve the Above Proposals.	Management	For	Voted - For

PATTERN ENERGY GROUP INC.

Security ID: 70338P100 Ticker: PEGI

Meeting Date: 01-Jun-17 Meeting Type: Annual

1.1 Election of Director: Alan Batkin	Management	For	Voted - For
1.2 Election of Director: Patricia Bellinger	Management	For	Voted - For
1.3 Election of Director: the Lord Browne of Madingley	Management	For	Voted - For
1.4 Election of Director: Michael Garland	Management	For	Voted - For
1.5 Election of Director: Douglas Hall	Management	For	Voted - For
1.6 Election of Director: Michael Hoffman	Management	For	Voted - For
1.7 Election of Director: Patricia Newson	Management	For	Voted - For
2. To Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for Fiscal Year 2017.	Management	For	Voted - For
3. An Advisory Vote to Approve Executive Compensation.	Management	For	Voted - Against
4. To Approve the Amended and Restated 2013 Equity Incentive Award Plan.	Management	For	Voted - For

PAYCHEX, INC.

Security ID: 704326107 Ticker: PAYX

Meeting Date: 12-Oct-16 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
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

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
3. 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.			
<i>Security ID: 712704105 Ticker: PBCT</i>			
Meeting Date: 20-Apr-17		Meeting Type: Annual	
1A. Election of Director: John P. Barnes	Management	For	Voted - For
1B. Election of Director: Collin P. Baron	Management	For	Voted - For
1C. Election of Director: Kevin T. Bottomley	Management	For	Voted - For
1D. Election of Director: George P. Carter	Management	For	Voted - For
1E. Election of Director: William F. Cruger, Jr.	Management	For	Voted - For
1F. Election of Director: John K. Dwight	Management	For	Voted - For
1G. Election of Director: Jerry Franklin	Management	For	Voted - For
1H. Election of Director: Janet M. Hansen	Management	For	Voted - For
1I. Election of Director: Nancy Mcallister	Management	For	Voted - For
1J. Election of Director: Mark W. Richards	Management	For	Voted - For
1K. Election of Director: Kirk W. Walters	Management	For	Voted - For
2. Approve the Advisory (non-binding) Resolution Relating to the Compensation of the Named Executive Officers As Disclosed in the Proxy Statement.	Management	For	Voted - For
3. Approve (non-binding) the Frequency with Which the Company is to Hold the Advisory Non-binding Vote Relating to the Compensation of the Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Approve the People's United Financial, Inc. Short-Term Incentive Plan.	Management	For	Voted - For
5. Approve the Amendments to and Restatement of the People's United Financial, Inc. 2014 Long-Term Incentive Plan.	Management	For	Voted - Against
6. Approve the Management Proposal to Amend the Company's Certificate of Incorporation to Correspond with the Company's Recently Amended Bylaws.	Management	For	Voted - For
7. Ratify KPMG LLP As our Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For

PEPSICO, INC.

Security ID: 713448108 Ticker: PEP

Meeting Date: 03-May-17 Meeting Type: Annual

1A. Election of Director: Shona L. Brown	Management	For	Voted - For
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

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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: Daniel Vasella	Management	For	Voted - For
1M. Election of Director: Darren Walker	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 2017.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
4. Advisory Vote on Frequency of Future Shareholder Advisory Approval of the Company's Executive Compensation.	Management	1 Year	Voted - 1 Year
5. Report Regarding Pesticide Pollution.	Shareholder	Against	Voted - Against
6. Implementation of Holy Land Principles.	Shareholder	Against	Voted - Against

PFIZER INC.

Security ID: 717081103 Ticker: PFE

Meeting Date: 27-Apr-17 Meeting Type: Annual

1A. Election of Director: Dennis A. Ausiello	Management	For	Voted - For
1B. Election of Director: Ronald E. Blaylock	Management	For	Voted - For
1C. Election of Director: W. Don Cornwell	Management	For	Voted - For
1D. Election of Director: Joseph J. Echevarria	Management	For	Voted - For
1E. Election of Director: Frances D. Fergusson	Management	For	Voted - For
1F. Election of Director: Helen H. Hobbs	Management	For	Voted - For
1G. Election of Director: James M. Kilts	Management	For	Voted - For
1H. Election of Director: Shantanu Narayen	Management	For	Voted - For
1I. Election of Director: Suzanne Nora Johnson	Management	For	Voted - For
1J. Election of Director: Ian C. Read	Management	For	Voted - For
1K. Election of Director: Stephen W. Sanger	Management	For	Voted - For
1L. Election of Director: James C. Smith	Management	For	Voted - For
2. Ratify the Selection of KPMG LLP As Independent Registered Public Accounting Firm for 2017	Management	For	Voted - For
3. Advisory Approval of Executive Compensation	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
5. Shareholder Proposal Regarding the Holy Land Principles	Shareholder	Against	Voted - Against
6. Shareholder Proposal Regarding Special Shareowner Meetings	Shareholder	Against	Voted - For
7. Shareholder Proposal Regarding Independent Chair Policy	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PHILIP MORRIS INTERNATIONAL INC.			
<i>Security ID: 718172109 Ticker: PM</i>			
Meeting Date: 03-May-17		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: Massimo Ferragamo	Management	For	Voted - For
1E. Election of Director: Werner Geissler	Management	For	Voted - For
1F. Election of Director: Jennifer Li	Management	For	Voted - For
1G. Election of Director: Jun Makihara	Management	For	Voted - For
1H. Election of Director: Sergio Marchionne	Management	For	Voted - For
1I. Election of Director: Kalpana Morparia	Management	For	Voted - For
1J. Election of Director: Lucio A. Noto	Management	For	Voted - For
1K. Election of Director: Frederik Paulsen	Management	For	Voted - For
1L. Election of Director: Robert B. Polet	Management	For	Voted - For
1M. Election of Director: Stephen M. Wolf	Management	For	Voted - For
2. Advisory Vote Approving Executive Compensation	Management	For	Voted - For
3. Advisory Resolution on the Frequency of Future Advisory Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
4. Approval of the 2017 Performance Incentive Plan	Management	For	Voted - For
5. Approval of the 2017 Stock Compensation Plan for Non- Employee Directors	Management	For	Voted - For
6. Ratification of the Selection of Independent Auditors	Management	For	Voted - For
7. Shareholder Proposal 1 - Human Rights Policy	Shareholder	Against	Voted - Against
8. Shareholder Proposal 2 - Mediation of Alleged Human Rights Violations	Shareholder	Against	Voted - Against

PINNACLE WEST CAPITAL CORPORATION

Security ID: 723484101 Ticker: PNW

Meeting Date: 17-May-17 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: R.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: Paula J. Sims	Management	For	Voted - For
1.11 Director: David P. Wagener	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation As Disclosed in the 2017 Proxy Statement.	Management	For	Voted - For
3. Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Vote on Re-approval of the Material Terms of the Performance Goals Under, and Approval of an Amendment To, the 2012 Long-term Incentive Plan.	Management	For	Voted - For
5. Ratify the Appointment of the Independent Accountants for the Year Ending December 31, 2017.	Management	For	Voted - For
PORTLAND GENERAL ELECTRIC CO			
<i>Security ID: 736508847 Ticker: POR</i>			
Meeting Date: 26-Apr-17		Meeting Type: Annual	
1A. Election of Director: John W. Ballantine	Management	For	Voted - Against
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 & Touche LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year 2017.	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
4. To Recommend, in A Non-binding Vote, the Frequency of Future Non-binding Shareholder Votes to Approve the Compensation of the Company's Named Executive Officers.	Management	1 Year	Voted - 1 Year
PPL CORPORATION			
<i>Security ID: 69351T106 Ticker: PPL</i>			
Meeting Date: 17-May-17		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. Advisory Vote on the Frequency of Future Executive Compensation Votes	Management	1 Year	Voted - 1 Year

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Approve Amended and Restated 2012 Stock Incentive Plan	Management	For	Voted - For
5. Ratification of the Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
6. Shareowner Proposal - Publish Assessment of Impact on Company's Portfolio, of Public Policies and Technological Advances Seeking to Limit Global Warming	Shareholder	Against	Voted - For

QTS REALTY TRUST, INC.

Security ID: 74736A103 Ticker: QTS

Meeting Date: 04-May-17 Meeting Type: Annual

1.1 Director: Chad L. Williams	Management	For	Voted - For
1.2 Director: John W. Barter	Management	For	Voted - For
1.3 Director: William O. Grabe	Management	For	Voted - For
1.4 Director: Catherine R. Kinney	Management	For	Voted - For
1.5 Director: Peter A. Marino	Management	For	Voted - For
1.6 Director: Scott D. Miller	Management	For	Voted - For
1.7 Director: Philip P. Trahanas	Management	For	Voted - For
1.8 Director: Stephen E. Westhead	Management	For	Voted - For
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 the 2017 Amended and Restated Qts Realty Trust, Inc. Employee Stock Purchase Plan.	Management	For	Voted - For
4. To Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2017.	Management	For	Voted - For

QUALITY CARE PROPERTIES, INC.

Security ID: 747545101 Ticker: QCP

Meeting Date: 25-May-17 Meeting Type: Annual

1.1 Director: Glenn G. Cohen	Management	For	Voted - For
1.2 Director: Jerry L. Doctrow	Management	For	Voted - For
1.3 Director: Paul J. Klaassen	Management	For	Voted - For
1.4 Director: Mark S. Ordan	Management	For	Voted - For
1.5 Director: Philip R. Schimmel	Management	For	Voted - For
1.6 Director: Kathleen Smalley	Management	For	Voted - For
1.7 Director: Donald C. Wood	Management	For	Voted - For
2. Ratification of the Appointment of Deloitte & Touche LLP As Qcp's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2017.	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
SCANA CORPORATION			
<i>Security ID: 80589M102 Ticker: SCG</i>			
Meeting Date: 27-Apr-17		Meeting Type: Annual	
1.1 Director: John F.a.v. Cecil	Management	For	Voted - For
1.2 Director: D. Maybank Hagood	Management	For	Voted - For
1.3 Director: Alfredo Trujillo	Management	For	Voted - For
2. Advisory (non-binding) Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory (non-binding) Vote on the Frequency of the Executive Compensation Vote.	Management	1 Year	Voted - 1 Year
4. Approval of the Appointment of the Independent Registered Public Accounting Firm.	Management	For	Voted - For
5. Approval of Board-proposed Amendments to Article 8 of 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			
<i>Security ID: G7945M107 Ticker: STX</i>			
Meeting Date: 19-Oct-16		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: Dr. Chong Sup Park	Management	For	Voted - For
1I. Election of Director: Stephanie Tilenius	Management	For	Voted - For
1J. Election of Director: Edward J. Zander	Management	For	Voted - For
2. To Approve, in an Advisory, Non- Binding Vote, the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. To Approve an Amendment and Restatement of the Seagate Technology PLC 2012 Equity Incentive Plan to Increase the Number of Shares Available for Issuance.	Management	For	Voted - For
4. To Approve the Rules of the Seagate Technology Public Limited Company 2012 Equity Incentive Plan for Share Awards Granted to Participants in France.	Management	For	Voted - For
5. To Ratify, in an Advisory, Non- Binding Vote, the Appointment of Ernst & Young LLP As the Independent Auditors of the Company and to Authorize, in A Binding Vote, the Audit Committee of the Board of Directors to Set the Auditors' Remuneration.	Management	For	Voted - For
6A. To Amend the Company's Articles of Association to Make Certain Administrative Amendments. (special Resolution)	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6B. To Amend the Company's Memorandum of Association to Make Certain Administrative Amendments. (special Resolution)	Management	For	Voted - For
7A. To Amend the Company's Articles of Association to Provide for A Plurality Voting Standard in the Event of A Contested Director Election. (special Resolution)	Management	For	Voted - For
7B. To Amend the Company's Articles of Association to Grant the Board Sole Authority to Determine Its Size. (special Resolution)	Management	For	Voted - For
8. To Grant the Board the Authority to Issue Shares Under Irish Law.	Management	For	Voted - For
9. To Grant the Board the Authority to Opt-out of Statutory Pre- Emption Rights Under Irish Law. (special Resolution)	Management	For	Voted - For
10. To Determine the Price Range at Which the Company Can Re-allot Shares That It Holds As Treasury Shares. (special Resolution)	Management	For	Voted - For

SELECT INCOME REIT

Security ID: 81618T100 Ticker: SIR

Meeting Date: 23-May-17 Meeting Type: Annual

1A. Election of Independent Trustee: Donna D. Fraiche	Management	For	Voted - For
1B. Election of Managing Trustee: Adam D. Portnoy	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP As Independent Auditors to Serve for the 2017 Fiscal Year.	Management	For	Voted - For

SEMPRA ENERGY

Security ID: 816851109 Ticker: SRE

Meeting Date: 12-May-17 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: Andres Conesa	Management	For	Voted - For
1D. Election of Director: Maria Contreras-sweet	Management	For	Voted - For
1E. Election of Director: Pablo A. Ferrero	Management	For	Voted - For
1F. Election of Director: William D. Jones	Management	For	Voted - For
1G. Election of Director: Bethany J. Mayer	Management	For	Voted - For
1H. Election of Director: William G. Ouchi	Management	For	Voted - For
1I. Election of Director: Debra L. Reed	Management	For	Voted - For
1J. Election of Director: William C. Rusnack	Management	For	Voted - For
1K. Election of Director: Lynn Schenk	Management	For	Voted - For
1L. Election of Director: Jack T. Taylor	Management	For	Voted - For
1M. 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

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Advisory Approval of How Often Shareholders Will Vote on our Executive Compensation.	Management	1 Year	Voted - 1 Year
SIMON PROPERTY GROUP, INC.			
<i>Security ID: 828806109 Ticker: SPG</i>			
Meeting Date: 10-May-17		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. An Advisory Vote on the Frequency of Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
3. An Advisory Vote to Approve Executive Compensation.	Management	For	Voted - Against
4. Ratification of Ernst & Young LLP As our Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For

SIX FLAGS ENTERTAINMENT CORPORATION

Security ID: 83001A102 Ticker: SIX

Meeting Date: 03-May-17 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: Nancy A. Krejsa	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. Approve the Long-term Incentive Plan, As Amended.	Management	For	Voted - For
3. Advisory Vote to Ratify the Appointment of KPMG LLP As Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
4. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - Against
5. Advisory Vote on the Frequency of the Advisory Vote to Approve Executive Compensation.	Management	1 Year	Voted - 1 Year

SONOCO PRODUCTS COMPANY

Security ID: 835495102 Ticker: SON

Meeting Date: 19-Apr-17 Meeting Type: Annual

1.1 Director: H.a. Cockrell	Management	For	Voted - For
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Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Director: B.j. MCGarvie	Management	For	Voted - For
1.3 Director: J.m. Micali	Management	For	Voted - For
1.4 Director: S. Nagarajan	Management	For	Voted - For
1.5 Director: M.D. Oken	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, 2017.	Management	For	Voted - For
3. To Approve the Advisory Resolution on Executive Compensation.	Management	For	Voted - For
4. Approval, on an Advisory Basis, of the Frequency of the Advisory Resolution on Executive Compensation.	Management	1 Year	Voted - 1 Year
5. Proposal to Amend the Articles of Incorporation to Declassify the Board of Directors and Elect All Directors Annually.	Management	For	Voted - For

SYSCO CORPORATION

Security ID: 871829107 Ticker: SYY

Meeting Date: 16-Nov-16 Meeting Type: Annual

1A. Election of Director: Daniel J. Brutto	Management	For	Voted - For
1B. Election of Director: John M. Cassaday	Management	For	Voted - For
1C. Election of Director: Judith B. Craven, M.D.	Management	For	Voted - For
1D. Election of Director: William J. Delaney	Management	For	Voted - For
1E. Election of Director: Joshua D. Frank	Management	For	Voted - For
1F. Election of Director: Larry C. Glasscock	Management	For	Voted - For
1G. Election of Director: Jonathan Golden	Management	For	Voted - For
1H. Election of Director: Bradley M. Halverson	Management	For	Voted - For
1I. Election of Director: Hans-joachim Koerber	Management	For	Voted - For
1J. Election of Director: Nancy S. Newcomb	Management	For	Voted - For
1K. Election of Director: Nelson Peltz	Management	For	Voted - For
1L. Election of Director: Edward D. Shirley	Management	For	Voted - For
1M. Election of Director: Richard G. Tilghman	Management	For	Voted - For
1N. Election of Director: Jackie M. Ward	Management	For	Voted - For
2. To Approve, by Advisory Vote, the Compensation Paid to Sysco's Named Executive Officers, As Disclosed in Sysco's 2016 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 2017.	Management	For	Voted - For
4. To Consider A Stockholder Proposal, If Properly Presented at the Meeting, Regarding A Policy Limiting Accelerated Vesting of Equity Awards Upon A Change in Control.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
TANGER FACTORY OUTLET CENTERS, INC.			
<i>Security ID: 875465106 Ticker: SKT</i>			
Meeting Date: 19-May-17		Meeting Type: Annual	
1A. Election of Director: William G. Benton	Management	For	Voted - For
1B. Election of Director: Jeffrey B. Citrin	Management	For	Voted - For
1C. Election of Director: David B. Henry	Management	For	Voted - For
1D. Election of Director: Thomas J. Reddin	Management	For	Voted - For
1E. Election of Director: Thomas E. Robinson	Management	For	Voted - For
1F. Election of Director: Bridget M. Ryan-berman	Management	For	Voted - For
1G. Election of Director: Allan L. Schuman	Management	For	Voted - For
1H. 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, 2017.	Management	For	Voted - For
3. To Approve, on A Non-binding Basis, Named Executive Officer Compensation.	Management	For	Voted - Against
4. To Approve, on A Non-binding Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
THE CLOROX COMPANY			
<i>Security ID: 189054109 Ticker: CLX</i>			
Meeting Date: 16-Nov-16		Meeting Type: Annual	
1A. Election of Director: Amy Banse	Management	For	Voted - For
1B. Election of Director: Richard H. Carmona	Management	For	Voted - For
1C. Election of Director: Benno Dorer	Management	For	Voted - For
1D. Election of Director: Spencer C. Fleischer	Management	For	Voted - For
1E. Election of Director: Esther Lee	Management	For	Voted - For
1F. Election of Director: A.d. David Mackay	Management	For	Voted - For
1G. Election of Director: Robert W. Matschullat	Management	For	Voted - For
1H. Election of Director: Jeffrey Noddle	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 to Approve Executive Compensation.	Management	For	Voted - For
3. Ratification of Independent Registered Public Accounting Firm. Board of Directors Recommends A Vote "against" Proposal 4.	Management	For	Voted - For
4. Stockholder Proposal to Reduce Threshold to Call Special Meetings to 10% of Outstanding Shares.	Shareholder	Against	Voted - Against

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE COCA-COLA COMPANY			
<i>Security ID: 191216100 Ticker: KO</i>			
Meeting Date: 26-Apr-17		Meeting Type: Annual	
1A. Election of Director: Herbert A. Allen	Management	For	Voted - For
1B. Election of Director: Ronald W. Allen	Management	For	Voted - For
1C. Election of Director: Marc Bolland	Management	For	Voted - For
1D. Election of Director: Ana Botin	Management	For	Voted - For
1E. Election of Director: Richard M. Daley	Management	For	Voted - For
1F. Election of Director: Barry Diller	Management	For	Voted - For
1G. Election of Director: Helene D. Gayle	Management	For	Voted - For
1H. Election of Director: Alexis M. Herman	Management	For	Voted - For
1I. Election of Director: Muhtar Kent	Management	For	Voted - For
1J. Election of Director: Robert A. Kotick	Management	For	Voted - For
1K. Election of Director: Maria Elena Lagomasino	Management	For	Voted - For
1L. Election of Director: Sam Nunn	Management	For	Voted - For
1M. Election of Director: James Quincey	Management	For	Voted - For
1N. Election of Director: David B. Weinberg	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of Ernst & Young LLP As Independent Auditors	Management	For	Voted - For
5. Shareowner Proposal Regarding A Human Rights Review	Shareholder	Against	Voted - Against

THE DOW CHEMICAL COMPANY

Security ID: 260543103 Ticker: DOW

Meeting Date: 20-Jul-16 Meeting Type: Special

1. Adoption of the Merger Agreement. to Consider and Vote on A Proposal (the "dow Merger Proposal") to Adopt the Agreement and Plan of Merger, Dated As of December 11, 2015 (as It May be Amended from Time to Time, the "merger Agreement"), by and Among Diamond-orion Holdco, Inc., A Delaware Corporation, (n/k/a Dowdupont Inc.), the Dow Chemical Company, A Delaware Corporation ("dow"), Diamond Merger Sub, Inc., A Delaware Corporation, Orion Merger Sub, Inc., A Delaware Corporation ...(due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - For
2. Adjournment of Special Meeting. to Consider and Vote on A Proposal to Adjourn the Dow Special Meeting, If Necessary Or Appropriate, to Solicit Additional Proxies If There are Not Sufficient Votes to Approve the Dow Merger Proposal (the "dow Adjournment Proposal").	Management	For	Voted - For
3. Advisory Vote Regarding Merger- Related Named Executive Officer Compensation. to Consider and Vote on A Non-binding, Advisory Proposal to Approve the Compensation That May be Paid Or Become Payable			

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
to Dow's Named Executive Officers in Connection with the Transaction (the "Dow Compensation Proposal").	Management	For	Voted - For
Meeting Date: 11-May-17 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. (steve) 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. Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1 Year	Voted - 1 Year

THE HERSHEY COMPANY

Security ID: 427866108 Ticker: HSY

Meeting Date: 03-May-17 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: J. W. Brown	Management	For	Voted - For
1.4 Director: M. G. Buck	Management	For	Voted - For
1.5 Director: C. A. Davis	Management	For	Voted - For
1.6 Director: M. K. Haben	Management	For	Voted - For
1.7 Director: M. D. Koken	Management	For	Voted - For
1.8 Director: R. M. Malcolm	Management	For	Voted - For
1.9 Director: J. M. Mead	Management	For	Voted - For
1.10 Director: A. J. Palmer	Management	For	Voted - For
1.11 Director: T. J. Ridge	Management	For	Voted - For
1.12 Director: D. L. Shedlarz	Management	For	Voted - For
2. Ratify the Appointment of Ernst & Young LLP As Independent Auditors for 2017.	Management	For	Voted - For
3. Approve Named Executive Officer Compensation on A Non-binding Advisory Basis.	Management	For	Voted - For
4. The Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE PROCTER & GAMBLE COMPANY			
<i>Security ID: 742718109 Ticker: PG</i>			
Meeting Date: 11-Oct-16		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: Terry J. Lundgren	Management	For	Voted - For
1F. Election of Director: W. James Mcnerney, Jr.	Management	For	Voted - For
1G. Election of Director: David S. Taylor	Management	For	Voted - For
1H. Election of Director: Margaret C. Whitman	Management	For	Voted - For
1I. Election of Director: Patricia A. Woertz	Management	For	Voted - For
1J. 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 - Report on Lobbying Policies of Third Party Organizations	Shareholder	Against	Voted - Against
5. Shareholder Proposal - Report on Application of Company Non- Discrimination Policies in States with Pro-discrimination Laws	Shareholder	Against	Voted - Against
TRANSCANADA CORPORATION			
<i>Security ID: 89353D107 Ticker: TRP</i>			
Meeting Date: 05-May-17		Meeting Type: Annual	
1.1 Director: Kevin E. Benson	Management	For	Voted - For
1.2 Director: Derek H. Burney	Management	For	Voted - For
1.3 Director: Stéphan Crétier	Management	For	Voted - For
1.4 Director: Russell K. Girling	Management	For	Voted - For
1.5 Director: S. Barry Jackson	Management	For	Voted - For
1.6 Director: John E. Lowe	Management	For	Voted - For
1.7 Director: Paula Rosput Reynolds	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

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
U.S. BANCORP			
<i>Security ID: 902973304 Ticker: USB</i>			
Meeting Date: 18-Apr-17		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: Andrew Cecere	Management	For	Voted - For
1E. Election of Director: Arthur D. Collins, Jr.	Management	For	Voted - For
1F. Election of Director: Richard K. Davis	Management	For	Voted - For
1G. Election of Director: Kimberly J. Harris	Management	For	Voted - For
1H. Election of Director: Roland A. Hernandez	Management	For	Voted - For
1I. Election of Director: Doreen Woo Ho	Management	For	Voted - For
1J. Election of Director: Olivia F. Kirtley	Management	For	Voted - For
1K. Election of Director: Karen S. Lynch	Management	For	Voted - For
1L. Election of Director: David B. O'maley	Management	For	Voted - For
1M. Election of Director: O'dell M. Owens, M.D., M.p.h.	Management	For	Voted - For
1N. Election of Director: Craig D. Schnuck	Management	For	Voted - For
1O. 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 2017 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
4. An Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
5. 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

UNILEVER PLC

Security ID: 904767704 Ticker: UL

Meeting Date: 27-Apr-17

Meeting Type: Annual

1. To Receive the Report and Accounts for the Year Ended 31 December 2016	Management	For	Voted - For
2. To Approve the Directors' Remuneration Report	Management	For	Voted - For
3. To Approve the Directors' Remuneration Policy	Management	For	Voted - For
4. To Approve the Unilever Share Plan 2017	Management	For	Voted - For
5. To Re-elect Mr N S Andersen As A Non-executive Director	Management	For	Voted - For
6. To Re-elect Mrs L M Cha As A Non- Executive Director	Management	For	Voted - For
7. To Re-elect Mr V Colao As A Non- Executive Director	Management	For	Voted - For
8. To Re-elect Dr M Dekkers As A Non- Executive Director	Management	For	Voted - For
9. To Re-elect Ms A M Fudge As A Non- Executive Director	Management	For	Voted - For
10. 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
11. To Re-elect Ms M Ma As A Non- Executive Director	Management	For	Voted - For
12. To Re-elect Mr S Masiyiwa As A Non- Executive Director	Management	For	Voted - For
13. To Re-elect Professor Y Moon As A Non-executive Director	Management	For	Voted - For
14. To Re-elect Mr G Pitkethly As an Executive Director	Management	For	Voted - For
15. To Re-elect Mr P G J M Polman As an Executive Director	Management	For	Voted - For
16. To Re-elect Mr J Rishton As A Non- Executive Director	Management	For	Voted - For
17. To Re-elect Mr F Sijbesma As A Non- Executive Director	Management	For	Voted - For
18. To Reappoint KPMG LLP As Auditors of the Company	Management	For	Voted - For
19. To Authorise the Directors to Fix the Remuneration of the Auditors	Management	For	Voted - For
20. To Authorise Political Donations and Expenditure	Management	For	Voted - For
21. To Renew the Authority to Directors to Issue Shares	Management	For	Voted - For
22. To Renew the Authority to Directors to Disapply Pre-emption Rights	Management	For	Voted - For
23. To Renew the Authority to Directors to Disapply Pre-emption Rights for the Purposes of Acquisitions Or Capital Investments	Management	For	Voted - For
24. To Renew the Authority to the Company to Purchase Its Own Shares	Management	For	Voted - For
25. To Shorten the Notice Period for General Meetings	Management	For	Voted - For

UNITI GROUP, INC.

Security ID: 91325V108 Ticker: UNIT

Meeting Date: 11-May-17 Meeting Type: Annual

1A. Election of Director: Jennifer S. Banner	Management	For	Voted - For
1B. Election of Director: Scott G. Bruce	Management	For	Voted - For
1C. Election of Director: Francis X. ("skip") Frantz	Management	For	Voted - For
1D. Election of Director: Andrew Frey	Management	For	Voted - For
1E. Election of Director: Kenneth A. Gunderman	Management	For	Voted - For
1F. Election of Director: David L. Solomon	Management	For	Voted - For
2. To Approve, on an Advisory Basis, the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. To Ratify the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accountant for the Year Ending December 31, 2017.	Management	For	Voted - For

UNIVERSAL CORPORATION

Security ID: 913456109 Ticker: UVV

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

1.1 Director: Thomas H. Johnson	Management	For	Voted - For
1.2 Director: Michael T. Lawton	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Approve A Non-binding Advisory Resolution Approving 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, 2017. the Board of Directors Recommends That You Vote "against" Proposal 4.	Management	For	Voted - For
4. Vote on A Shareholder Proposal, If Properly Presented, Regarding Mediation of Alleged Human Rights Violations.	Shareholder	Against	Voted - Against

VECTOR GROUP LTD.

Security ID: 92240M108 Ticker: VGR

Meeting Date: 27-Apr-17 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
2. Advisory Approval of Executive Compensation (say on Pay).	Management	For	Voted - Against
3. Approval of Ratification of Deloitte & Touche LLP As Independent Registered Public Accounting Firm for the Year Ending December 31, 2017.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Holding the Say on Pay Vote.	Management	1 Year	Voted - 1 Year
5. Advisory Approval of A Stockholder Proposal Regarding Participation in Mediation of Any Alleged Human Rights Violations Involving Vector's Operations.	Shareholder	Against	Voted - Against

VENTAS, INC.

Security ID: 92276F100 Ticker: VTR

Meeting Date: 18-May-17 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: Roxanne M. Martino	Management	For	Voted - For
1G. Election of Director: Walter C. Rakowich	Management	For	Voted - For
1H. Election of Director: Robert D. Reed	Management	For	Voted - For
1I. Election of Director: Glenn J. Rufrano	Management	For	Voted - For
1J. Election of Director: James D. Shelton	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Ratification of the Selection of KPMG LLP As our Independent Registered Public Accounting Firm for Fiscal Year 2017.	Management	For	Voted - For
3. Advisory Vote to Approve our Executive Compensation.	Management	For	Voted - For
4. Advisory Vote As to the Frequency of Advisory Votes to Approve our Executive Compensation.	Management	1 Year	Voted - 1 Year

VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 04-May-17 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: Clarence Otis, Jr.	Management	For	Voted - For
1I. Election of Director: Rodney E. Slater	Management	For	Voted - For
1J. Election of Director: Kathryn A. Tesija	Management	For	Voted - For
1K. Election of Director: Gregory D. Wasson	Management	For	Voted - For
1L. 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. Advisory Vote Related to Future Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
5. Approval of 2017 Long-term Incentive Plan	Management	For	Voted - For
6. Human Rights Committee	Shareholder	Against	Voted - Against
7. Report on Greenhouse Gas Reduction Targets	Shareholder	Against	Voted - Against
8. Special Shareowner Meetings	Shareholder	Against	Voted - For
9. Executive Compensation Clawback Policy	Shareholder	Against	Voted - Against
10. Stock Retention Policy	Shareholder	Against	Voted - Against
11. Limit Matching Contributions for Executives	Shareholder	Against	Voted - Against

WEC ENERGY GROUP, INC.

Security ID: 92939U106 Ticker: WEC

Meeting Date: 04-May-17 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
1G. Election of Director: Thomas J. Fischer	Management	For	Voted - For
1H. Election of Director: Paul W. Jones	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1I. Election of Director: Gale E. Klappa	Management	For	Voted - For
1J. Election of Director: Henry W. Knueppel	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 2017	Management	For	Voted - For
3. Advisory Vote on Compensation of the Named Executive Officers	Management	For	Voted - For
4. Advisory Vote to Establish the Frequency of "say-on-pay" Advisory Votes	Management	1 Year	Voted - 1 Year

WELLTOWER INC.

Security ID: 95040Q104 Ticker: HCN

Meeting Date: 04-May-17 Meeting Type: Annual

1A. Election of Director: Kenneth J. Bacon	Management	For	Voted - For
1B. Election of Director: Thomas J. Derosa	Management	For	Voted - For
1C. Election of Director: Jeffrey H. Donahue	Management	For	Voted - For
1D. Election of Director: Fred S. Klipsch	Management	For	Voted - For
1E. Election of Director: Geoffrey G. Meyers	Management	For	Voted - For
1F. Election of Director: Timothy J. Naughton	Management	For	Voted - For
1G. Election of Director: Sharon M. Oster	Management	For	Voted - For
1H. Election of Director: Judith C. Pelham	Management	For	Voted - For
1I. Election of Director: Sergio D. Rivera	Management	For	Voted - For
1J. Election of Director: 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 2017.	Management	For	Voted - For
3. The Advisory Vote to Approve Executive Compensation As Disclosed in the Proxy Statement Pursuant to the Compensation Disclosure Rules of the Sec.	Management	For	Voted - For
4. The Advisory Vote on the Frequency of Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

WESTAR ENERGY, INC.

Security ID: 95709T100 Ticker: WR

Meeting Date: 26-Sep-16 Meeting Type: Special

01 To Adopt the Agreement and Plan of Merger Dated May 29, 2016 by and Among Westar Energy, Inc., Great Plains Energy Incorporated and Merger Sub (as Defined in the Agreement and Plan of Merger).	Management	For	Voted - For
02 To Conduct A Non-binding Advisory Vote on Merger-related Compensation Arrangements for Named Executive Officers.	Management	For	Voted - For
03 To Approve Any Motion to Adjourn the Special Meeting, If Necessary.	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: 19-May-17		Meeting Type: Annual	
1A. Election of Director: Mark A. Emmert	Management	For	Voted - For
1B. Election of Director: Rick R. Holley	Management	For	Voted - For
1C. Election of Director: Sara Grootwassink Lewis	Management	For	Voted - For
1D. Election of Director: John F. Morgan, Sr.	Management	For	Voted - For
1E. Election of Director: Nicole W. Piasecki	Management	For	Voted - For
1F. Election of Director: Marc F. Racicot	Management	For	Voted - For
1G. Election of Director: Lawrence A. Selzer	Management	For	Voted - For
1H. Election of Director: Doyle R. Simons	Management	For	Voted - For
1I. Election of Director: D. Michael Steuert	Management	For	Voted - For
1J. Election of Director: Kim Williams	Management	For	Voted - For
1K. 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. Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on the Compensation of the Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. 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: 17-May-17		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
1L. Election of Director: Daniel Yohannes	Management	For	Voted - For
2. Company Proposal to Approve, on an Advisory Basis, the Frequency of the Advisory Vote on Executive Compensation	Management	1 Year	Voted - 1 Year
3. Company Proposal to Approve, on an Advisory Basis, Executive Compensation	Management	For	Voted - For
4. Company Proposal to Ratify the Appointment of Deloitte & Touche LLP As Xcel Energy Inc.'s Independent Registered Public Accounting Firm for 2017	Management	For	Voted - For

Dividend & Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. 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: 13-Oct-16 Meeting Type: Annual			
1A. Election of Director: Daniel Yong Zhang (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - For
1B. Election of Director: Chee Hwa Tung (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - For
1C. Election of Director: Jerry Yang (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - For
1D. Election of Director: Wan Ling Martello (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: Eric Xiandong Jing (to Serve Until the Company's Annual General Meeting of Shareholders to be Held in 2018 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
COGNIZANT TECHNOLOGY SOLUTIONS CORP.			
<i>Security ID: 192446102 Ticker: CTSH</i>			
Meeting Date: 06-Jun-17 Meeting Type: Annual			
1A. Election of Director: Zein Abdalla	Management	For	Voted - For
1B. Election of Director: Betsy S. Atkins	Management	For	Voted - For
1C. Election of Director: Maureen Breakiron-evans	Management	For	Voted - For
1D. Election of Director: Jonathan Chadwick	Management	For	Voted - For
1E. Election of Director: John M. Dineen	Management	For	Voted - For
1F. Election of Director: Francisco D'souza	Management	For	Voted - For
1G. Election of Director: John N. Fox, Jr.	Management	For	Voted - For
1H. Election of Director: John E. Klein	Management	For	Voted - For
1I. Election of Director: Leo S. Mackay, Jr.	Management	For	Voted - For
1J. Election of Director: Michael Patsalos-fox	Management	For	Voted - For
1K. Election of Director: Robert E. Weissman	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. Approval, on an Advisory (non- Binding) Basis, of the Frequency of Future Advisory Votes on the Compensation of the Company's Named Executive Officers.	Management	1 Year	Voted - 1 Year

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Approval of the Company's 2017 Incentive Award Plan.	Management	For	Voted - For
5. Ratification of the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm for the Year Ending December 31, 2017.	Management	For	Voted - For
6. Stockholder Proposal Requesting That the Board of Directors Take the Steps Necessary to Eliminate the Supermajority Voting Provisions of the Company's Certificate of Incorporation and By-laws.	Management	For	Voted - For
7. 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: 27-Jul-16 Meeting Type: Annual

1. To Receive, Consider and Adopt the Financial Statements (standalone and Consolidated) of the Company for the Year Ended 31 March 2016, Including the Audited Balance Sheet As at 31 March 2016 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
2. To Declare Dividend on the Equity Shares for the Financial Year 2015- 16.	Management	For	Voted - For
3. To Re-appoint Mr. Satish Reddy (din: 00129701), Who Retires by Rotation, and Being Eligible, Offers Himself for the Re-appointment.	Management	For	Voted - For
4. To Appoint M/s. S R Batliboi & Associates LLP, Chartered Accountants, As Statutory Auditors of the Company and Fix Their Remuneration.	Management	For	Voted - For
5. Re-appointment of Mr. G V Prasad (din: 00057433) As Whole-time Director Designated As Co- Chairman, Managing Director and Chief Executive Officer.	Management	For	Voted - Against
6. Appointment of Mr. Bharat Narotam Doshi (din: 00012541) As an Independent Director in Terms of Section 149 of the Companies Act, 2013.	Management	For	Voted - For
7. Appointment of Mr. Hans Peter Hasler (din: 07535056) As an Independent Director in Terms of Section 149 of the Companies Act, 2013.	Management	For	Voted - For
8. Remuneration to Directors Other Than the Managing/whole-time Directors.	Management	For	Voted - For
9. To Ratify the Remuneration Payable to Cost Auditors, M/s. Sagar & Associates, Cost Accountants for the Financial Year Ending 31 March 2017.	Management	For	Voted - For

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
INFOSYS LIMITED			
<i>Security ID: 456788108 Ticker: INFY</i>			
Meeting Date: 05-Apr-17		Meeting Type: Special	
1. Ordinary Resolution for Revision in Compensation of U. B. Pravin Rao, Chief Operating Officer & Whole-Time Director	Management	For	Voted - For
2. Ordinary Resolution for Appointment of D. N. Prahlad, As an Independent Director	Management	For	Voted - For
3. Special Resolution to Adopt New Articles of Association of the Company in Conformity with the Companies Act, 2013	Management	For	Voted - Against
Meeting Date: 24-Jun-17		Meeting Type: Annual	
1. Adoption of Financial Statements	Management	For	Voted - For
2. Declaration of Dividend	Management	For	Voted - For
3. Appointment of U. B. Pravin Rao As A Director Liable to Retire by Rotation	Management	For	Voted - For
4. Appointment of Auditors	Management	For	Voted - For
5. Appointment of Branch Auditors	Management	For	Voted - For
TARO PHARMACEUTICAL INDUSTRIES LTD.			
<i>Security ID: M8737E108 Ticker: TARO</i>			
Meeting Date: 29-Dec-16		Meeting Type: Annual	
1. Approval of Renewed Compensation Policy for the Company's Office Holders for A Three-year Period.	Management	For	Voted - Against
1A. The Undersigned Does Not Have A Conflict of Interest (a "personal Interest" Under the Companies Law, As Described in the Proxy Statement) (hereinafter, A "conflict of Interest") in the Approval of Proposal 1. If You Do Not Vote on This Item Or Vote Against This Item Your Vote Will Not Count for Prop 1. for = I Certify That I Have No Conflict of Interest (personal Interest)for This Proposal. Against = I Certify That I Do Have A Conflict of Interest (personal Interest)for This Proposal.	Management	For	Voted - For
2A. Re-election of Director: Dilip Shanghvi	Management	For	Voted - For
2B. Re-election of Director: Sudhir Valia	Management	For	Voted - For
2C. Re-election of Director: James Kedrowski	Management	For	Voted - For
2D. Re-election of Director: Dov Pekelman	Management	For	Voted - For
3. Approval of the Remuneration Payable to Dilip Shanghvi, the Chairman of the Board, As Described in the Proxy Statement (subject to His Election Under Proposal 2).	Management	For	Voted - For
3A. The Undersigned Does Not Have A Conflict of Interest in the Approval of Proposal 3. If You Do Not Vote on This Item Or Vote Against This Item			

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Your Vote Will Not Count for Prop 3. for = I Certify That I Have No Conflict of Interest (personal Interest)for This Proposal. Against = I Certify That I Do Have A Conflict of Interest (personal Interest)for This Proposal.</p>	Management	For	Voted - For
<p>4. Approval of the Remuneration Payable to Sudhir Valia, A Director of the Company, As Described in the Proxy Statement (subject to His Election Under Proposal 2).</p>	Management	For	Voted - For
<p>4A. The Undersigned Does Not Have A Conflict of Interest in the Approval of Proposal 4. If You Do Not Vote on This Item Or Vote Against This Item Your Vote Will Not Count for Prop 4. for = I Certify That I Have No Conflict of Interest (personal Interest)for This Proposal. Against = I Certify That I Do Have A Conflict of Interest (personal Interest)for This Proposal.</p>	Management	For	Voted - For
<p>5. Approval of the Remuneration Payable to Dov Pekelman, A Director of the Company, As Described in the Proxy Statement.</p>	Management	For	Voted - For
<p>6. Election of Uday Baldota (the Company's Prospective Ceo) to the Board and Approval of the Remuneration Payable to Him, As Described in the Proxy Statement.</p>	Management	For	Voted - For
<p>6A. The Undersigned Does Not Have A Conflict of Interest in the Approval of Proposal 6. If You Do Not Vote on This Item Or Vote Against This Item Your Vote Will Not Count for Prop 6. for = I Certify That I Have No Conflict of Interest (personal Interest)for This Proposal. Against = I Certify That I Do Have A Conflict of Interest (personal Interest)for This Proposal.</p>	Management	For	Voted - For
<p>7A. Election of External Director for A Three-year Term Commencing As of January 1, 2017: Mrs. Linda Benschoshan</p>	Management	For	Voted - For
<p>7B. Election of External Director for A Three-year Term Commencing As of January 1, 2017: Mr. Elhanan Streit</p>	Management	For	Voted - For
<p>7AA The Undersigned Does Not Have A Conflict of Interest in the Election of Mrs. Linda Benschoshan Pursuant to Proposal 7a. If You Do Not Vote on This Item Or Vote Against This Item Your Vote Will Not Count for Prop 7a. for = I Certify That I Have No Conflict of Interest (personal Interest)for This Proposal. Against = I Certify That I Do Have A Conflict of Interest (personal Interest)for This Proposal.</p>	Management	For	Voted - For
<p>7BB The Undersigned Does Not Have A Conflict of Interest in the Election of Mr. Elhanan Streit Pursuant to Proposal 7b. If You Do Not Vote on This Item Or Vote Against This Item Your Vote Will Not Count for Prop 7b. for = I Certify That I Have No Conflict of Interest (personal Interest)for This Proposal. Against = I Certify That I Do Have A Conflict of Interest (personal Interest)for This Proposal.</p>	Management	For	Voted - For

Emerging Markets Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8. Election of Abhay Gandhi to the Board and Approval of the Remuneration Payable to Him, As Described in the Proxy Statement.	Management	For	Voted - For
9. Re-appointment of Ziv Haft Certified Public Accountants (israel), A Bdo Member Firm, As the Company's Independent Auditors for the Fiscal Year Ending March 31, 2017 and Authorization of the Company's Audit Committee And/or Board of Directors to Fix Their Remuneration.	Management	For	Voted - For

TATA MOTORS LIMITED

Security ID: 876568502 Ticker: TTM

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

O1 To Receive, Consider and Adopt: (a) the Audited Financial Statements of the Company for the Financial Year Ended March 31, 2016 Together with the Reports of the Directors and the Auditors Thereon. (b) the Audited Consolidated Financial Statements of the Company for the Financial Year Ended March 31, 2016, Together with the Report of the Auditors Thereon	Management	For	Voted - For
O2 To Declare A Dividend on Ordinary Shares and 'a' Ordinary Shares	Management	For	Voted - For
O3 To Appoint A Director in Place of Mr Ravindra Pisharody (din:01875848), Who Retires by Rotation and Being Eligible, Offers Himself for Re-appointment	Management	For	Voted - Against
O4 Ratification of Auditors' Appointment	Management	For	Voted - For
S5 Appointment of Mr Guenter Butschek As A Director	Management	For	Voted - Against
S6 Appointment of Mr Guenter Butschek As the Chief Executive Officer and Managing Director	Management	For	Voted - For
S7 Re-appointment of Mr Ravindra Pisharody - Executive Director (commercial Vehicles) and Payment of Remuneration	Management	For	Voted - For
S8 Re-appointment of Mr Satish Borwankar - Executive Director Quality) and Payment of Remuneration	Management	For	Voted - For
S9 Payment of Remuneration to the Cost Auditor	Management	For	Voted - For
S10 Offer Or Invite for Subscription of Non-convertible Debentures on A Private Placement Basis	Management	For	Voted - For

Meeting Date: 22-Dec-16 Meeting Type: Special

1. Removal of Mr Cyrus P Mistry As A Director.	Management	For	Voted - Against
2. Removal of Mr Nusli N Wadia As A Director.	Management	For	Voted - Against

Emerging Markets Fund

Proposal

Proposed by

Mgt. Position

Registrant Voted

VIDEOCON D2H LIMITED

Security ID: 92657J101 Ticker: VDTH

Meeting Date: 08-May-17

Meeting Type: Annual

- 1.) To Consider and , If Thought Fit, Approve with Or Without Modification(s), the Scheme of Arrangement for Amalgamation Between Videocon D2h Limited and Dish Tv India Limited and Their Respective Shareholders and Creditors.

Management

For

Voted - For

Municipal High Income Fund

Proposal

Proposed by

Mgt. Position

Registrant Voted

PR AQUEDUCT ANS SEWER AUTHORITY (PRASA)

Security ID: 745160QA2

Meeting Date: 30-Mar-17

Meeting Type: Special

1. By Marking "for" I Direct the Institution Holding My Bonds to Transmit and Confirm My Bond Holding Information (name, Address, Bond and Amounts Held) for Recording in the Registry. by Marking "against" My Bonds Shall be "missing" from the Registry. I Will Not Receive Directly from the Bond Issuer Any Official Communications Relating to the Bonds, Since All Communications Will be Sent Indirectly Via Third Parties. I May Not Directly Participate in Any Bondowner Initiative in the Absence of Actions by Third Parties.

Management

For

Did Not Vote

PR AQUEDUCT ANS SEWER AUTHORITY (PRASA)

Security ID: 745160QB0

Meeting Date: 30-Mar-17

Meeting Type: Special

1. By Marking "for" I Direct the Institution Holding My Bonds to Transmit and Confirm My Bond Holding Information (name, Address, Bond and Amounts Held) for Recording in the Registry. by Marking "against" My Bonds Shall be "missing" from the Registry. I Will Not Receive Directly from the Bond Issuer Any Official Communications Relating to the Bonds, Since All Communications Will be Sent Indirectly Via Third Parties. I May Not Directly Participate in Any Bondowner Initiative in the Absence of Actions by Third Parties.

Management

For

Did Not Vote

PR CHILDREN'S TRUST

Security ID: 16876QBJ7

Meeting Date: 30-Mar-17

Meeting Type: Special

1. By Marking "for" I Direct the Institution Holding My Bonds to Transmit and Confirm My Bond Holding Information (name, Address, Bond and Amounts Held) for Recording in the Registry. by Marking "against" My Bonds Shall be "missing" from the Registry. I Will Not Receive Directly from the Bond Issuer Any Official Communications Relating to the Bonds, Since All Communications Will be Sent Indirectly Via Third Parties. I May Not Directly Participate in Any Bondowner Initiative in the Absence of Actions by Third Parties.

Management

For

Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ADOBE SYSTEMS INCORPORATED			
<i>Security ID: 00724F101 Ticker: ADBE</i>			
Meeting Date: 12-Apr-17		Meeting Type: Annual	
1A. Election of Director: Amy Banse	Management	For	Voted - For
1B. Election of Director: Edward Barnholt	Management	For	Voted - For
1C. Election of Director: Robert Burgess	Management	For	Voted - For
1D. Election of Director: Frank Calderoni	Management	For	Voted - For
1E. Election of Director: James Daley	Management	For	Voted - For
1F. Election of Director: Laura Desmond	Management	For	Voted - For
1G. Election of Director: Charles Geschke	Management	For	Voted - For
1H. Election of Director: Shantanu Narayen	Management	For	Voted - For
1I. Election of Director: Daniel Rosensweig	Management	For	Voted - For
1J. Election of Director: John 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.	Management	For	Voted - For
3. Ratification of the Appointment of KPMG LLP As the Company's ...(due to Space Limits, See Proxy Statement for Full Proposal).	Management	For	Voted - For
4. Approval on an Advisory Basis of the Compensation of the Named Executive Officers.	Management	For	Voted - For
5. Approval on an Advisory Basis of the Frequency of the Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year
ALPHABET INC			
<i>Security ID: 02079K305 Ticker: GOOGL</i>			
Meeting Date: 07-Jun-17		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: Roger W. Ferguson, Jr.	Management	For	Voted - For
1.6 Director: Diane B. Greene	Management	For	Voted - For
1.7 Director: John L. Hennessy	Management	For	Voted - For
1.8 Director: Ann Mather	Management	For	Voted - For
1.9 Director: Alan R. Mulally	Management	For	Voted - For
1.10 Director: Paul S. Otellini	Management	For	Voted - For
1.11 Director: K. Ram Shriram	Management	For	Voted - For
1.12 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, 2017.	Management	For	Voted - For
3. The Approval of an Amendment to Alphabet's 2012 Stock Plan to Increase the Share Reserve by 15,000,000 Shares of Class C Capital Stock.	Management	For	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. The Approval of the 2016 Compensation Awarded to Named Executive Officers.	Management	For	Voted - Against
5. The Frequency of Future Stockholder Advisory Votes Regarding Compensation Awarded to Named Executive Officers.	Management		Voted - 1 Year
6. A Stockholder Proposal Regarding Equal Shareholder Voting, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
7. A Stockholder Proposal Regarding A Lobbying Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
8. A Stockholder Proposal Regarding A Political Contributions Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
9. A Stockholder Proposal Regarding A Report on Gender Pay, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For
10. A Stockholder Proposal Regarding A Charitable Contributions Report, If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
11. A Stockholder Proposal Regarding the Implementation of "holy Land Principles," If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against
12. A Stockholder Proposal Regarding A Report on "fake News," If Properly Presented at the Meeting.	Shareholder	Against	Voted - Against

AMERICAN WATER WORKS COMPANY, INC.

Security ID: 030420103 Ticker: AWK

Meeting Date: 12-May-17 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: Veronica M. Hagen	Management	For	Voted - For
1E. Election of Director: Julia L. Johnson	Management	For	Voted - For
1F. Election of Director: Karl F. Kurz	Management	For	Voted - For
1G. Election of Director: George Mackenzie	Management	For	Voted - For
1H. Election of Director: Susan N. Story	Management	For	Voted - For
2. Approval, on an Advisory Basis, of the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Approval, on an Advisory Basis, of the Frequency of the Approval, on an Advisory Basis, of the Compensation of the Company's Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Approval of the American Water Works Company, Inc. 2017 Omnibus Equity Compensation Plan.	Management	For	Voted - For
5. Approval of the American Water Works Company, Inc. and Its Designated Subsidiaries 2017 Nonqualified Employee Stock Purchase Plan.	Management	For	Voted - For
6. Ratification of the Selection of PricewaterhouseCoopers LLP As the Company's Independent Auditors for 2017.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
APPLE INC.			
<i>Security ID: 037833100 Ticker: AAPL</i>			
Meeting Date: 28-Feb-17		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 2017	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4. Advisory Vote on the Frequency of Shareholder Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
5. A Shareholder Proposal Entitled "charitable Giving - Recipients, Intents and Benefits"	Shareholder	Against	Voted - Against
6. A Shareholder Proposal Regarding Diversity Among our Senior Management and Board of Directors	Shareholder	Against	Voted - Against
7. A Shareholder Proposal Entitled "shareholder Proxy Access Amendments"	Shareholder	Against	Voted - Against
8. A Shareholder Proposal Entitled "executive Compensation Reform"	Shareholder	Against	Voted - Against
9. A Shareholder Proposal Entitled "executives to Retain Significant Stock"	Shareholder	Against	Voted - Against
BERKSHIRE HATHAWAY INC.			
<i>Security ID: 084670702 Ticker: BRKB</i>			
Meeting Date: 06-May-17		Meeting Type: Annual	
1.1 Director: Warren E. Buffett	Management	For	Voted - For
1.2 Director: Charles T. Munger	Management	For	Voted - For
1.3 Director: Howard G. Buffett	Management	For	Voted - For
1.4 Director: Stephen B. Burke	Management	For	Voted - For
1.5 Director: Susan L. Decker	Management	For	Voted - For
1.6 Director: William H. Gates III	Management	For	Voted - For
1.7 Director: David S. Gottesman	Management	For	Voted - For
1.8 Director: Charlotte Guyman	Management	For	Voted - For
1.9 Director: Thomas S. Murphy	Management	For	Voted - For
1.10 Director: Ronald L. Olson	Management	For	Voted - For
1.11 Director: Walter Scott, Jr.	Management	For	Voted - For
1.12 Director: Meryl B. Witmer	Management	For	Voted - For
2. Non-binding Resolution to Approve the Compensation of the Company's Named Executive Officers, As Described in the 2017 Proxy Statement.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Non-binding Resolution to Determine the Frequency (whether Annual, Biennial Or Triennial) with Which Shareholders of the Company Shall be Entitled to Have an Advisory Vote on Executive Compensation.	Management		Voted - 1 Year
4. Shareholder Proposal Regarding Political Contributions.	Shareholder	Against	Voted - Against
5. Shareholder Proposal Regarding Methane Gas Emissions.	Shareholder	Against	Voted - Against
6. Shareholder Proposal Regarding Divesting of Investments in Companies Involved with Fossil Fuels.	Shareholder	Against	Voted - Against

BLACKROCK, INC.

Security ID: 09247X101 Ticker: BLK

Meeting Date: 25-May-17 Meeting Type: Annual

1A. Election of Director: Abdlatif Yousef Al-hamad	Management	For	Voted - For
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
1K. Election of Director: Sir Deryck Maughan	Management	For	Voted - For
1L. Election of Director: Cheryl D. Mills	Management	For	Voted - For
1M. Election of Director: Gordon M. Nixon	Management	For	Voted - For
1N. Election of Director: Charles H. Robbins	Management	For	Voted - For
1O. Election of Director: IVan G. Seidenberg	Management	For	Voted - For
1P. Election of Director: Marco Antonio Slim Domit	Management	For	Voted - For
1Q. Election of Director: John S. Varley	Management	For	Voted - For
1R. Election of Director: Susan L. Wagner	Management	For	Voted - For
2. Approval, in A Non-binding Advisory Vote, of the Compensation for Named Executive Officers.	Management	For	Voted - Against
3. Recommendation, in A Non-binding Advisory Vote, on the Frequency of Future Executive Compensation Advisory Votes.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of Deloitte & Touche LLP As Blackrock's Independent Registered Public Accounting Firm for the Fiscal Year 2017.	Management	For	Voted - For
5. A Shareholder Proposal Regarding Proxy Voting Record on Executive Compensation.	Shareholder	Against	Voted - Against
6. A Shareholder Proposal Regarding Production of an Annual Report on Certain Trade Association and Lobbying Expenditures.	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CABOT OIL & GAS CORPORATION			
<i>Security ID: 127097103 Ticker: COG</i>			
Meeting Date: 03-May-17		Meeting Type: Annual	
1A. Election of Director: Dorothy M. Ables	Management	For	Voted - For
1B. Election of Director: Rhys J. Best	Management	For	Voted - For
1C. Election of Director: Robert S. Boswell	Management	For	Voted - For
1D. Election of Director: Dan O. Dinges	Management	For	Voted - For
1E. Election of Director: Robert Kelley	Management	For	Voted - For
1F. Election of Director: W. Matt Ralls	Management	For	Voted - For
2. To Ratify the Appointment of the Firm PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for the Company for Its 2017 Fiscal Year.	Management	For	Voted - For
3. To Approve, by Non-binding Advisory Vote, the Compensation of our Named Executive Officers.	Management	For	Voted - For
4. To Recommend, by Non-binding Advisory Vote, the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

CELGENE CORPORATION

Security ID: 151020104 Ticker: CELG

Meeting Date: 14-Jun-17

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: Michael A. Friedman, Md	Management	For	Voted - For
1.8 Director: Julia A. Haller, M.D.	Management	For	Voted - For
1.9 Director: Gilla S. Kaplan, Ph.D.	Management	For	Voted - For
1.10 Director: James J. Loughlin	Management	For	Voted - For
1.11 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, 2017.	Management	For	Voted - For
3. Approval of an Amendment and Restatement of the Company's 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. To Recommend, by Non-binding Vote, the Frequency of Executive Compensation Votes.	Management	1 Year	Voted - 1 Year
6. Stockholder Proposal to Request A By-law Provision Limiting Management's Access to Vote Tallies Prior to the Annual Meeting with Respect to Certain			

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Executive Pay Matters, Described in More Detail in the Proxy Statement.	Shareholder	Against	Voted - Against
CHEVRON CORPORATION			
<i>Security ID: 166764100 Ticker: CVX</i>			
Meeting Date: 31-May-17		Meeting Type: Annual	
1A. Election of Director: W. M. Austin	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: D. F. Moyo	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
1L. Election of Director: M. K. Wirth	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 - For
4. Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1 Year	Voted - 1 Year
5. Report on Lobbying	Shareholder	Against	Voted - Against
6. Report on Feasibility of Policy on Not Doing Business with Conflict Complicit Governments	Shareholder	Against	Voted - Against
7. Report on Climate Change Impact Assessment	Shareholder	Against	Voted - Abstain
8. Report on Transition to A Low Carbon Economy	Shareholder	Against	Voted - Against
9. Adopt Policy on Independent Chairman	Shareholder	Against	Voted - Against
10. Recommend Independent Director with Environmental Expertise	Shareholder	Against	Voted - Against
11. Set Special Meetings Threshold at 10%	Shareholder	Against	Voted - Against

CINTAS CORPORATION

Security ID: 172908105 Ticker: CTAS

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

1A. Election of Director: Gerald S. Adolph	Management	For	Voted - For
1B. Election of Director: John F. Barrett	Management	For	Voted - For
1C. Election of Director: Melanie W. Barstad	Management	For	Voted - For
1D. Election of Director: Robert E. Coletti	Management	For	Voted - For
1E. Election of Director: Richard T. Farmer	Management	For	Voted - For
1F. Election of Director: Scott D. Farmer	Management	For	Voted - For
1G. Election of Director: James J. Johnson	Management	For	Voted - For
1H. Election of Director: Joseph Scaminace	Management	For	Voted - For
1I. Election of Director: Ronald W. Tysoe	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	Voted - For
3. To Approve the Cintas Corporation 2016 Equity and Incentive Compensation Plan.	Management	For	Voted - Against
4. To Ratify Ernst & Young LLP As our Independent Registered Public Accounting Firm for Fiscal Year 2017.	Management	For	Voted - For

CISCO SYSTEMS, INC.

Security ID: 17275R102 Ticker: CSCO

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

1A. Election of Director: Carol A. Bartz	Management	For	Voted - For
1B. Election of Director: M. Michele Burns	Management	For	Voted - For
1C. Election of Director: Michael D. Capellas	Management	For	Voted - For
1D. Election of Director: John T. Chambers	Management	For	Voted - For
1E. Election of Director: Amy L. Chang	Management	For	Voted - For
1F. Election of Director: Dr. John L. Hennessy	Management	For	Voted - For
1G. Election of Director: Dr. Kristina M. Johnson	Management	For	Voted - For
1H. Election of Director: Roderick C. Mcgeary	Management	For	Voted - For
1I. Election of Director: Charles H. Robbins	Management	For	Voted - For
1J. Election of Director: Arun Sarin	Management	For	Voted - For
1K. Election of Director: Steven M. West	Management	For	Voted - For
2. Approval, on an Advisory Basis, of Executive Compensation.	Management	For	Voted - For
3. Ratification of PricewaterhouseCoopers LLP As Cisco's Independent Registered Public Accounting Firm for Fiscal 2017.	Management	For	Voted - For
4. Approval to Request an Annual Report Relating to Cisco's Lobbying Policies, Procedures and Activities.	Shareholder	Against	Voted - Against
5. Approval to Request A Report Disclosing Certain Employment Data Relating to Cisco's Arab and Non-arab Employees in Israel- Palestine for Each of the Past Three Years.	Shareholder	Against	Voted - Against
6. Approval to Request the Board to Form A Committee to Reassess Policies and Criteria for Decisions with Respect to Cisco's Business Involvements with Israel's Settlements.	Shareholder	Against	Voted - Against

CME GROUP INC.

Security ID: 12572Q105 Ticker: CME

Meeting Date: 24-May-17 Meeting Type: Annual

1A. Election of Equity Director: Terrence A. Duffy	Management	For	Voted - For
1B. Election of Equity Director: Timothy S. Bitsberger	Management	For	Voted - For
1C. Election of Equity Director: Charles P. Carey	Management	For	Voted - For
1D. Election of Equity Director: Dennis H. Chookaszian	Management	For	Voted - For
1E. Election of Equity Director: Ana Dutra	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Equity Director: Martin J. Gepsman	Management	For	Voted - For
1G. Election of Equity Director: Larry G. Gerdes	Management	For	Voted - For
1H. Election of Equity Director: Daniel R. Glickman	Management	For	Voted - For
1I. Election of Equity Director: Leo Melamed	Management	For	Voted - For
1J. Election of Equity Director: Alex J. Pollock	Management	For	Voted - For
1K. Election of Equity Director: John F. Sandner	Management	For	Voted - For
1L. Election of Equity Director: Terry L. Savage	Management	For	Voted - For
1M. Election of Equity Director: William R. Shepard	Management	For	Voted - For
1N. Election of Equity Director: Dennis A. Suskind	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young As our Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
3. Advisory Vote on the Compensation of our Named Executive Officers.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Votes on the Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
5. Approval of the Amended and Restated Cme Group Inc. Incentive Plan for our Named Executive Officers.	Management	For	Voted - For
6. Approval of the Amended and Restated Cme Group Inc. Omnibus Stock Plan.	Management	For	Voted - For

COLGATE-PALMOLIVE COMPANY

Security ID: 194162103 Ticker: CL

Meeting Date: 12-May-17 Meeting Type: Annual

1A. Election of Director: Charles A. Bancroft	Management	For	Voted - For
1B. Election of Director: John P. Bilbrey	Management	For	Voted - For
1C. Election of Director: John T. Cahill	Management	For	Voted - For
1D. Election of Director: Ian Cook	Management	For	Voted - For
1E. Election of Director: Helene D. Gayle	Management	For	Voted - For
1F. Election of Director: Ellen M. Hancock	Management	For	Voted - For
1G. Election of Director: C. Martin Harris	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. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
5. Stockholder Proposal on 15% Threshold to Call Special Shareowner Meetings, If Properly Presented at the Meeting.	Shareholder	Against	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
COMCAST CORPORATION			
<i>Security ID: 20030N101 Ticker: CMCSA</i>			
Meeting Date: 08-Jun-17		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: Gerald L. Hassell	Management	For	Voted - For
1.6 Director: Jeffrey A. Honickman	Management	For	Voted - For
1.7 Director: Asuka Nakahara	Management	For	Voted - For
1.8 Director: David C. Novak	Management	For	Voted - For
1.9 Director: Brian L. Roberts	Management	For	Voted - For
1.10 Director: Johnathan A. Rodgers	Management	For	Voted - For
2. Ratification of the Appointment of our Independent Auditors	Management	For	Voted - For
3. Advisory Vote on Executive Compensation	Management	For	Voted - Against
4. Advisory Vote on the Frequency of the Vote on Executive Compensation	Management	1 Year	Voted - 1 Year
5. To Provide A Lobbying Report	Shareholder	Against	Voted - Against
6. To Stop 100-to-one Voting Power	Shareholder	Against	Voted - For

COSTCO WHOLESALE CORPORATION

Security ID: 22160K105 Ticker: COST

Meeting Date: 26-Jan-17 Meeting Type: Annual

1.1 Director: Susan L. Decker	Management	For	Voted - For
1.2 Director: Richard A. Galanti	Management	For	Voted - For
1.3 Director: John W. Meisenbach	Management	For	Voted - For
1.4 Director: Charles T. Munger	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. Approval, on an Advisory Basis, of the Frequency of Holding an Advisory Vote on Executive Compensation.	Management	1 Year	Voted - 1 Year

DANAHER CORPORATION

Security ID: 235851102 Ticker: DHR

Meeting Date: 09-May-17 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: Robert J. Hugin	Management	For	Voted - For
1D. Election of Director: Thomas P. Joyce, Jr.	Management	For	Voted - For
1E. Election of Director: Teri List- Stoll	Management	For	Voted - For
1F. Election of Director: Walter G. Lohr, Jr.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1G. Election of Director: Mitchell P. Rales	Management	For	Voted - For
1H. Election of Director: Steven M. Rales	Management	For	Voted - For
1I. Election of Director: John T. Schwieters	Management	For	Voted - For
1J. Election of Director: Alan G. Spoon	Management	For	Voted - For
1K. Election of Director: Raymond C. Stevens, Ph.D.	Management	For	Voted - For
1L. 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 for the Year Ending December 31, 2017.	Management	For	Voted - For
3. To Approve Certain Amendments to Danaher's 2007 Stock Incentive Plan and the Material Terms of the Performance Goals Under the Plan.	Management	For	Voted - For
4. To Approve Certain Amendments to Danaher's 2007 Executive Incentive Compensation Plan and the Material Terms of the Performance Goals Under the Plan.	Management	For	Voted - For
5. To Approve on an Advisory Basis the Company's Named Executive Officer Compensation.	Management	For	Voted - For
6. To Hold an Advisory Vote Relating to the Frequency of Future Shareholder Advisory Votes on the Company's Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
7. To Act Upon A Shareholder Proposal Requesting That Danaher Adopt and Report on Goals to Reduce Greenhouse Gas Emissions.	Shareholder	Against	Voted - Against

ECOLAB INC.

Security ID: 278865100 Ticker: ECL

Meeting Date: 04-May-17 Meeting Type: Annual

1A. Election of Director: Douglas M. Baker, Jr.	Management	For	Voted - For
1B. Election of Director: Barbara J. Beck	Management	For	Voted - For
1C. Election of Director: Leslie S. Biller	Management	For	Voted - For
1D. Election of Director: Carl M. Casale	Management	For	Voted - For
1E. Election of Director: Stephen I. Chazen	Management	For	Voted - For
1F. Election of Director: Jeffrey M. Ettinger	Management	For	Voted - For
1G. Election of Director: Arthur J. Higgins	Management	For	Voted - For
1H. Election of Director: Michael Larson	Management	For	Voted - For
1I. Election of Director: David W. MacLennan	Management	For	Voted - For
1J. Election of Director: Tracy B. Mckibben	Management	For	Voted - For
1K. Election of Director: Victoria J. Reich	Management	For	Voted - For
1L. Election of Director: Suzanne M. Vautrinot	Management	For	Voted - For
1M. Election of Director: John J. Zillmer	Management	For	Voted - For
2. Ratify the Appointment of PricewaterhouseCoopers LLP As Independent Registered Public Accounting Firm for the Current Year Ending December 31, 2017.	Management	For	Voted - For
3. Advisory Vote to Approve the Compensation of Executives Disclosed in the Proxy Statement.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Stockholder Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
EDWARDS LIFESCIENCES CORPORATION			
<i>Security ID: 28176E108 Ticker: EW</i>			
Meeting Date: 11-May-17		Meeting Type: Annual	
1A. Election of Director: Michael A. Mussallem	Management	For	Voted - For
1B. Election of Director: Kieran T. Gallahue	Management	For	Voted - For
1C. Election of Director: Leslie S. Heisz	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
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 Executive Compensation Every One, Two Or Three Years	Management	1 Year	Voted - 1 Year
3. Advisory Vote to Approve Compensation of Named Executive Officers	Management	For	Voted - For
4. Amendment and Restatement of the Long-term Stock Incentive Compensation Program	Management	For	Voted - For
5. Amendment and Restatement of the U.S. Employee Stock Purchase Plan	Management	For	Voted - For
6. Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
ELI LILLY AND COMPANY			
<i>Security ID: 532457108 Ticker: LLY</i>			
Meeting Date: 01-May-17		Meeting Type: Annual	
1A. Election of Director: M. L. Eskew	Management	For	Voted - For
1B. Election of Director: W. G. Kaelin, Jr.	Management	For	Voted - For
1C. Election of Director: J. C. Lechleiter	Management	For	Voted - For
1D. Election of Director: D. A. Ricks	Management	For	Voted - For
1E. Election of Director: M. S. Runge	Management	For	Voted - For
2. Advisory Vote on Compensation Paid to the Company's Named Executive Officers.	Management	For	Voted - For
3. Advisory Vote Regarding the Frequency of Advisory Votes on Compensation Paid to the Company's Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP As Principal Independent Auditor for 2017.	Management	For	Voted - For
5. Approve Amendment to the Lilly Directors' Deferral Plan.	Management	For	Voted - For
6. Consideration of A Shareholder Proposal Seeking A Report Regarding Direct and Indirect Political Contributions.	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
EQUIFAX INC.			
<i>Security ID: 294429105 Ticker: EFX</i>			
Meeting Date: 04-May-17		Meeting Type: Annual	
1A. Election of Director: Robert D. Daleo	Management	For	Voted - For
1B. Election of Director: Walter W. Driver, Jr.	Management	For	Voted - For
1C. Election of Director: Mark L. Feidler	Management	For	Voted - For
1D. Election of Director: G. Thomas Hough	Management	For	Voted - For
1E. Election of Director: L. Phillip Humann	Management	For	Voted - For
1F. Election of Director: Robert D. Marcus	Management	For	Voted - For
1G. Election of Director: Siri S. Marshall	Management	For	Voted - For
1H. Election of Director: John A. Mckinley	Management	For	Voted - For
1I. Election of Director: Richard F. Smith	Management	For	Voted - For
1J. Election of Director: Elane B. Stock	Management	For	Voted - For
1K. Election of Director: Mark B. Templeton	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
3. Advisory Vote on Frequency of Future Say-on-pay Votes.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of Ernst & Young LLP As Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
5. Shareholder Proposal Regarding Political Contributions Disclosure.	Shareholder	Against	Voted - Against

ESSEX PROPERTY TRUST, INC.

Security ID: 297178105 Ticker: ESS

Meeting Date: 16-May-17

Meeting Type: Annual

1.1 Director: Keith R. Guericke	Management	For	Voted - For
1.2 Director: Irving F. Lyons, III	Management	For	Voted - For
1.3 Director: George M. Marcus	Management	For	Voted - For
1.4 Director: Gary P. Martin	Management	For	Voted - For
1.5 Director: Issie N. Rabinovitch	Management	For	Voted - For
1.6 Director: Thomas E. Robinson	Management	For	Voted - For
1.7 Director: Michael J. Schall	Management	For	Voted - For
1.8 Director: Byron A. Scordelis	Management	For	Voted - For
1.9 Director: Janice L. Sears	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP As the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31, 2017.	Management	For	Voted - For
3. Advisory Vote to Approve the Company's Named Executive Officer Compensation.	Management	For	Voted - For
4. Advisory Vote to Determine the Frequency of Named Executive Officer Compensation Advisory Votes.	Management	1 Year	Voted - 1 Year

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
EXXON MOBIL CORPORATION			
<i>Security ID: 30231G102 Ticker: XOM</i>			
Meeting Date: 31-May-17		Meeting Type: Annual	
1.1 Director: Susan K. Avery	Management	For	Voted - For
1.2 Director: Michael J. Boskin	Management	For	Voted - For
1.3 Director: Angela F. Braly	Management	For	Voted - For
1.4 Director: Ursula M. Burns	Management	For	Voted - For
1.5 Director: Henrietta H. Fore	Management	For	Voted - For
1.6 Director: Kenneth C. Frazier	Management	For	Voted - For
1.7 Director: Douglas R. Oberhelman	Management	For	Voted - For
1.8 Director: Samuel J. Palmisano	Management	For	Voted - For
1.9 Director: Steven S Reinemund	Management	For	Voted - For
1.10 Director: William C. Weldon	Management	For	Voted - For
1.11 Director: Darren 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 25)	Management	For	Voted - For
4. Frequency of Advisory Vote on Executive Compensation (page 25)	Management	1 Year	Voted - 1 Year
5. Independent Chairman (page 53)	Shareholder	Against	Voted - Against
6. Majority Vote for Directors (page 54)	Shareholder	Against	Voted - For
7. Special Shareholder Meetings (page 55)	Shareholder	Against	Voted - For
8. Restrict Precatory Proposals (page 56)	Shareholder	Against	Voted - Against
9. Report on Compensation for Women (page 57)	Shareholder	Against	Voted - Against
10. Report on Lobbying (page 59)	Shareholder	Against	Voted - Against
11. Increase Capital Distributions in Lieu of Investment (page 60)	Shareholder	Against	Voted - Against
12. Report on Impacts of Climate Change Policies (page 62)	Shareholder	Against	Voted - For
13. Report on Methane Emissions (page 64)	Shareholder	Against	Voted - For

FACEBOOK INC.

Security ID: 30303M102 Ticker: FB

Meeting Date: 01-Jun-17 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, 2017.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. A Stockholder Proposal Regarding Change in Stockholder Voting.	Shareholder	Against	Voted - For
4. A Stockholder Proposal Regarding A Lobbying Report.	Shareholder	Against	Voted - Against
5. A Stockholder Proposal Regarding False News.	Shareholder	Against	Voted - Against
6. A Stockholder Proposal Regarding A Gender Pay Equity Report.	Shareholder	Against	Voted - Against
7. A Stockholder Proposal Regarding an Independent Chair.	Shareholder	Against	Voted - Against

HONEYWELL INTERNATIONAL INC.

Security ID: 438516106 Ticker: HON

Meeting Date: 24-Apr-17 Meeting Type: Annual

1A. Election of Director: Darius Adamczyk	Management	For	Voted - For
1B. Election of Director: William S. Ayer	Management	For	Voted - For
1C. Election of Director: Kevin Burke	Management	For	Voted - For
1D. Election of Director: Jaime Chico Pardo	Management	For	Voted - For
1E. Election of Director: David M. Cote	Management	For	Voted - For
1F. Election of Director: D. Scott Davis	Management	For	Voted - For
1G. Election of Director: Linnet F. Deily	Management	For	Voted - For
1H. Election of Director: Judd Gregg	Management	For	Voted - For
1I. Election of Director: Clive Hollick	Management	For	Voted - For
1J. Election of Director: Grace D. Lieblein	Management	For	Voted - For
1K. Election of Director: George Paz	Management	For	Voted - For
1L. Election of Director: Bradley T. Sheares	Management	For	Voted - For
1M. Election of Director: Robin L. Washington	Management	For	Voted - For
2. Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1 Year	Voted - 1 Year
3. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
4. Approval of Independent Accountants.	Management	For	Voted - For
5. Independent Board Chairman.	Shareholder	Against	Voted - Against
6. Political Lobbying and Contributions.	Shareholder	Against	Voted - Against

INGERSOLL-RAND PLC

Security ID: G47791101 Ticker: IR

Meeting Date: 08-Jun-17 Meeting Type: Annual

1A. Election of Director: Ann C. Berzin	Management	For	Voted - For
1B. Election of Director: John Bruton	Management	For	Voted - For
1C. Election of Director: Jared L. Cohon	Management	For	Voted - For
1D. Election of Director: Gary D. Forsee	Management	For	Voted - For
1E. Election of Director: Linda P. Hudson	Management	For	Voted - For
1F. Election of Director: Michael W. Lamach	Management	For	Voted - For
1G. Election of Director: Myles P. Lee	Management	For	Voted - For
1H. Election of Director: John P. Surma	Management	For	Voted - For
1I. Election of Director: Richard J. Swift	Management	For	Voted - For
1J. Election of Director: Tony L. White	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Approval of the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Advisory Vote on the Frequency of the Advisory Vote on the Compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Approval of the Appointment of Independent Auditors of the Company and Authorization of the Audit Committee of the Board of Directors to Set the Auditors' Remuneration.	Management	For	Voted - For
5. Approval of the Renewal of the Directors' Existing Authority to Issue Shares.	Management	For	Voted - For
6. Approval of the Renewal of the Directors' Existing Authority to Issue Shares for Cash Without First Offering Shares to Existing Shareholders. (special Resolution)	Management	For	Voted - For
7. Determination of the Price Range at Which the Company Can Re-allot Shares That It Holds As Treasury Shares. (special Resolution)	Management	For	Voted - For

JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 27-Apr-17 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: Mark B. McClellan	Management	For	Voted - For
1F. Election of Director: Anne M. Mulcahy	Management	For	Voted - For
1G. Election of Director: William D. Perez	Management	For	Voted - For
1H. Election of Director: Charles Prince	Management	For	Voted - For
1I. Election of Director: A. Eugene Washington	Management	For	Voted - For
1J. Election of Director: Ronald A. Williams	Management	For	Voted - For
2. Advisory Vote on Frequency of Voting to Approve Named Executive Officer Compensation	Management	1 Year	Voted - 1 Year
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4. Re-approval of the Material Terms of Performance Goals Under the 2012 Long-term Incentive Plan	Management	For	Voted - Against
5. Ratification of Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for 2017	Management	For	Voted - For
6. Shareholder Proposal - Independent Board Chairman	Shareholder	Against	Voted - Against

JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 16-May-17 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

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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: Todd A. Combs	Management	For	Voted - For
1F. Election of Director: James S. Crown	Management	For	Voted - For
1G. Election of Director: James Dimon	Management	For	Voted - For
1H. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1I. Election of Director: Laban P. Jackson, Jr.	Management	For	Voted - For
1J. Election of Director: Michael A. Neal	Management	For	Voted - For
1K. Election of Director: Lee R. Raymond	Management	For	Voted - For
1L. 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. Advisory Vote on Frequency of Advisory Resolution to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
5. Independent Board Chairman	Shareholder	Against	Voted - Against
6. Vesting for Government Service	Shareholder	Against	Voted - Against
7. Clawback Amendment	Shareholder	Against	Voted - Against
8. Gender Pay Equity	Shareholder	Against	Voted - For
9. How Votes are Counted	Shareholder	Against	Voted - Against
10. Special Shareowner Meetings	Shareholder	Against	Voted - For

LENNOX INTERNATIONAL INC.

Security ID: 526107107 Ticker: LII

Meeting Date: 18-May-17 Meeting Type: Annual

1.1 Director: Janet K. Cooper	Management	For	Voted - For
1.2 Director: John W. Norris, III	Management	For	Voted - For
1.3 Director: Karen H. Quintos	Management	For	Voted - For
1.4 Director: Paul W. Schmidt	Management	For	Voted - For
2. Ratifying the Appointment of KPMG LLP As our Independent Registered Public Accounting Firm for the 2017 Fiscal Year.	Management	For	Voted - For
3. Advisory Vote to Approve the Compensation of the Named Executive Officers As Disclosed in our Proxy Statement.	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of the Named Executive Officers As Disclosed in our Proxy Statement.	Management	1 Year	Voted - 1 Year

LOWE'S COMPANIES, INC.

Security ID: 548661107 Ticker: LOW

Meeting Date: 02-Jun-17 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

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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. Advisory Vote to Approve Lowe's Named Executive Officer Compensation in Fiscal 2016.	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes to Approve Lowe's Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of Deloitte & Touche LLP As Lowe's Independent Registered Public Accounting Firm for Fiscal 2017.	Management	For	Voted - For
5. Proposal Regarding the Feasibility of Setting Renewable Energy Sourcing Targets.	Shareholder	Against	Voted - Against

MAGNA INTERNATIONAL INC.

Security ID: 559222401 Ticker: MGA

Meeting Date: 11-May-17 Meeting Type: Annual

1.1 Director: Scott B. Bonham	Management	For	Voted - For
1.2 Director: Peter G. Bowie	Management	For	Voted - For
1.3 Director: Lady Barbara Judge	Management	For	Voted - For
1.4 Director: Dr. Kurt J. Lauk	Management	For	Voted - For
1.5 Director: Cynthia A. Niekamp	Management	For	Voted - For
1.6 Director: William A. Ruh	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 Reappointment 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
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 - For

MASTERCARD INCORPORATED

Security ID: 57636Q104 Ticker: MA

Meeting Date: 27-Jun-17 Meeting Type: Annual

1A. Election of Director: Richard Haythornthwaite	Management	For	Voted - For
1B. Election of Director: Ajay Banga	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
4. Re-approval of the Material Terms of the Performance Goals Under Mastercard's 2006 Long Term Incentive Plan, As Amended and Restated, for 162(m) Purposes	Management	For	Voted - For
5. Ratification of the Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm for Mastercard for 2017	Management	For	Voted - For
6. Consideration of A Stockholder Proposal on Gender Pay Equity	Shareholder	Against	Voted - Against

MCDONALD'S CORPORATION

Security ID: 580135101 Ticker: MCD

Meeting Date: 24-May-17 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: John Mulligan	Management	For	Voted - For
1I. Election of Director: Sheila Penrose	Management	For	Voted - For
1J. Election of Director: John Rogers, Jr.	Management	For	Voted - For
1K. Election of Director: Miles White	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Approval of the Material Terms of the Performance Goals for Awards Under the Mcdonald's Corporation 2012 Omnibus Stock Ownership Plan.	Management	For	Voted - For
5. Advisory Vote to Approve the Appointment of Ernst & Young LLP As Independent Auditor for 2017.	Management	For	Voted - For
6. Advisory Vote on A Shareholder Proposal Requesting A Change to the Vote-counting Standard for Shareholder Proposals, If Properly Presented.	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. Advisory Vote on A Shareholder Proposal Regarding the Threshold to Call Special Shareholder Meetings, If Properly Presented.	Shareholder	Against	Voted - For
8. Advisory Vote on A Shareholder Proposal to Issue A Class of Preferred Stock with the Right to Elect Its Own Director, If Properly Presented.	Shareholder	Against	Voted - Against
9. 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 Properly Presented.	Shareholder	Against	Voted - Against
10. Advisory Vote on A Shareholder Proposal Requesting the Board to Update the Company's Policy Regarding Use of Antibiotics by Its Meat Suppliers, If Properly Presented.	Shareholder	Against	Voted - Against
11. Advisory Vote on A Shareholder Proposal Requesting A Report Assessing the Environmental Impacts of Polystyrene Foam Beverage Cups, If Properly Presented.	Shareholder	Against	Voted - Against
12. Advisory Vote on A Shareholder Proposal Requesting A Report on Charitable Contributions, If Properly Presented.	Shareholder	Against	Voted - Against

MICROSOFT CORPORATION

Security ID: 594918104 Ticker: MSFT

Meeting Date: 30-Nov-16 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
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 to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Ratification of Deloitte & Touche LLP As our Independent Auditor for Fiscal Year 2017	Management	For	Voted - For
4. Approval of Amendment to our Amended and Restated Articles of Incorporation	Management	For	Voted - For
5. Approval of French Sub Plan Under the 2001 Stock Plan	Management	For	Voted - For
6. Shareholder Proposal - Requesting Certain Proxy Access Bylaw Amendments	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
NORTHROP GRUMMAN CORPORATION			
<i>Security ID: 666807102 Ticker: NOC</i>			
Meeting Date: 17-May-17		Meeting Type: Annual	
1A. Election of Director: Wesley G. Bush	Management	For	Voted - For
1B. Election of Director: Marianne C. Brown	Management	For	Voted - For
1C. Election of Director: Victor H. Fazio	Management	For	Voted - For
1D. Election of Director: Donald E. Felsing	Management	For	Voted - For
1E. Election of Director: Ann M. Fudge	Management	For	Voted - For
1F. Election of Director: Bruce S. Gordon	Management	For	Voted - For
1G. Election of Director: William H. Hernandez	Management	For	Voted - For
1H. Election of Director: Madeleine A. Kleiner	Management	For	Voted - For
1I. Election of Director: Karl J. Krapek	Management	For	Voted - For
1J. Election of Director: Gary Roughead	Management	For	Voted - For
1K. Election of Director: Thomas M. Schoewe	Management	For	Voted - For
1L. Election of Director: James S. Turley	Management	For	Voted - For
1M. Election of Director: Mark A. Welsh III	Management	For	Voted - For
2. Proposal to Approve, on an Advisory Basis, the Compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3. Proposal to Vote on the Preferred Frequency of Future Advisory Votes on the Compensation of the Company's Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. Proposal to Ratify the Appointment of Deloitte & Touche LLP As the Company's Independent Auditor for Fiscal Year Ending December 31, 2017.	Management	For	Voted - For

NXP SEMICONDUCTORS NV.

Security ID: N6596X109 Ticker: NXPI

Meeting Date: 27-Jan-17

Meeting Type: Special

3.A The Proposal to Appoint Mr. Steve Mollenkopf As Executive Director Subject to and Conditional Upon the Occurrence of and Effective As of Closing.	Management	For	Voted - Against
3.B The Proposal to Appoint Mr. Derek K. Aberle As Non-executive ...(due to Space Limits, See Proxy Material for Full Proposal).	Management	For	Voted - Against
3.C The Proposal to Appoint Mr. George S. Davis As Non-executive Director Subject to and Conditional Upon the Occurrence of and Effective As of Closing.	Management	For	Voted - Against
3.D The Proposal to Appoint Mr. Donald J. Rosenberg As Non- Executive ...(due to Space Limits, See Proxy Material for Full Proposal).	Management	For	Voted - Against
3.E The Proposal to Appoint Mr. Brian Modoff As Non-executive Director Subject to and Conditional Upon the Occurrence of and Effective As of Closing.	Management	For	Voted - Against
4. The Proposal to Grant Full and Final Discharge to Each Member ...(due to Space Limits, See Proxy Material for Full Proposal).	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5.A The Proposal to Approve of the Asset Sale As Required Under Article 2:107a of the Dutch Civil Code Conditional Upon and Subject to (i) Buyer Having Accepted for Payment the Acquired Shares and (ii) the Number of Acquired Shares Meeting the Asset Sale Threshold.	Management	For	Voted - For
5.B The Proposal to (i) Dissolve Nxp (ii) Appoint Stichting ...(due to Space Limits, See Proxy Material for Full Proposal).	Management	For	Voted - For
6.A The Proposal to Amend Nxp's Articles of Association, Subject to Closing.	Management	For	Voted - For
6.B The Proposal to Convert Nxp and Amend the Articles of Association, Subject to Delisting of Nxp from Nasdaq.	Management	For	Voted - For
Meeting Date: 01-Jun-17	Meeting Type: Annual		
2-C Adoption of the 2016 Statutory Annual Accounts.	Management	For	Voted - For
2-D Granting Discharge to the Directors for Their Responsibilities in the Financial Year 2016.	Management	For	Voted - For
3-A Proposal to Re-appoint Mr. Richard L. Clemmer As Executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-B Proposal to Re-appoint Sir Peter Bonfield As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-C Proposal to Re-appoint Mr. Johannes P. Huth As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-D Proposal to Re-appoint Mr. Kenneth A. Goldman As Non- Executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-E Proposal to Re-appoint Dr. Marion Helmes As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-F Proposal to Re-appoint Mr. Joseph Kaeser As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-G Proposal to Re-appoint Mr. Ian Loring As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-H Proposal to Re-appoint Mr. Eric Meurice As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-I Proposal to Re-appoint Mr. Peter Smitham As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-J Proposal to Re-appoint Ms. Julie Southern As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
3-K Proposal to Re-appoint Mr. Gregory Summe As Non-executive Director with Effect from June 1, 2017.	Management	For	Voted - For
4-A Authorization of the Board of Directors to Issue Shares Or Grant Rights to Acquire Shares.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4-B Authorization of the Board of Directors to Restrict Or Exclude Pre-emption Rights.	Management	For	Voted - For
5 Authorization of the Board of Directors to Repurchase Shares in the Company's Capital.	Management	For	Voted - For
6 Authorization to Cancel Repurchased Shares in the Company's Capital.	Management	For	Voted - For
PEPSICO, INC.			
<i>Security ID: 713448108 Ticker: PEP</i>			
Meeting Date: 03-May-17		Meeting Type: Annual	
1A. Election of Director: Shona L. Brown	Management	For	Voted - For
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: Daniel Vasella	Management	For	Voted - For
1M. Election of Director: Darren Walker	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 2017.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
4. Advisory Vote on Frequency of Future Shareholder Advisory Approval of the Company's Executive Compensation.	Management	1 Year	Voted - 1 Year
5. Report Regarding Pesticide Pollution.	Shareholder	Against	Voted - Against
6. Implementation of Holy Land Principles.	Shareholder	Against	Voted - Against

PG&E CORPORATION

Security ID: 69331C108 Ticker: PCG

Meeting Date: 30-May-17 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: Jeh C. Johnson	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

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1I. Election of Director: Eric D. Mullins	Management	For	Voted - For
1J. Election of Director: Rosendo G. Parra	Management	For	Voted - For
1K. Election of Director: Barbara L. Rambo	Management	For	Voted - For
1L. Election of Director: Anne Shen Smith	Management	For	Voted - For
1M. Election of Director: Geisha J. 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 - For
4. Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation	Management	1 Year	Voted - 1 Year
5. Shareholder Proposal: Customer Approval of Charitable Giving Program	Shareholder	Against	Voted - Against

PIONEER NATURAL RESOURCES COMPANY

Security ID: 723787107 Ticker: PXD

Meeting Date: 18-May-17 Meeting Type: Annual

1A. Election of Director: Edison C. Buchanan	Management	For	Voted - For
1B. Election of Director: Andrew F. Cates	Management	For	Voted - For
1C. Election of Director: Timothy L. Dove	Management	For	Voted - For
1D. Election of Director: Phillip A. Gobe	Management	For	Voted - For
1E. Election of Director: Larry R. Grillot	Management	For	Voted - For
1F. Election of Director: Stacy P. Methvin	Management	For	Voted - For
1G. Election of Director: Royce W. Mitchell	Management	For	Voted - For
1H. Election of Director: Frank A. Risch	Management	For	Voted - For
1I. Election of Director: Scott D. Sheffield	Management	For	Voted - For
1J. Election of Director: Mona K. Sutphen	Management	For	Voted - For
1K. Election of Director: J. Kenneth Thompson	Management	For	Voted - For
1L. Election of Director: Phoebe A. Wood	Management	For	Voted - For
1M. Election of Director: Michael D. Wortley	Management	For	Voted - For
2. Ratification of Selection of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm for 2017	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4. Advisory Vote Regarding Frequency of Future Stockholder Advisory Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
5. Stockholder Proposal Relating to A Sustainability Report	Shareholder	Against	Voted - For

PULTEGROUP, INC.

Security ID: 745867101 Ticker: PHM

Meeting Date: 03-May-17 Meeting Type: Annual

1A. Election of Director: Brian P. Anderson	Management	For	Voted - For
1B. Election of Director: Bryce Blair	Management	For	Voted - For
1C. Election of Director: Richard W. Dreiling	Management	For	Voted - For
1D. Election of Director: Thomas J. Folliard	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1E. Election of Director: Joshua Gotbaum	Management	For	Voted - For
1F. Election of Director: Cheryl W. Grise	Management	For	Voted - For
1G. Election of Director: Andre J. Hawaux	Management	For	Voted - For
1H. Election of Director: Ryan R. Marshall	Management	For	Voted - For
1I. Election of Director: Patrick J. O'leary	Management	For	Voted - For
1J. Election of Director: John R. Peshkin	Management	For	Voted - For
1K. Election of Director: Scott F. Powers	Management	For	Voted - For
1L. Election of Director: William J. Pulte	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
4. An Advisory Vote to Approve the Frequency of the Advisory Vote Regarding Executive Compensation.	Management	1 Year	Voted - 1 Year

RAYTHEON COMPANY

Security ID: 755111507 Ticker: RTN

Meeting Date: 25-May-17 Meeting Type: Annual

1A. Election of Director: Tracy A. Atkinson	Management	For	Voted - For
1B. Election of Director: Robert E. Beauchamp	Management	For	Voted - For
1C. Election of Director: Vernon E. Clark	Management	For	Voted - For
1D. Election of Director: Stephen J. Hadley	Management	For	Voted - For
1E. Election of Director: Thomas A. Kennedy	Management	For	Voted - For
1F. Election of Director: Letitia A. Long	Management	For	Voted - For
1G. Election of Director: George R. Oliver	Management	For	Voted - For
1H. Election of Director: Dinesh C. Paliwal	Management	For	Voted - Against
1I. Election of Director: William R. Spivey	Management	For	Voted - For
1J. Election of Director: James A. Winnefeld, Jr.	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1 Year	Voted - 1 Year
4. Approval of the Raytheon 2017 Incentive Plan for Section 162(m) Purposes	Management	For	Voted - For
5. Ratification of Independent Auditors	Management	For	Voted - For

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security ID: 806857108 Ticker: SLB

Meeting Date: 05-Apr-17 Meeting Type: Annual

1A. Election of Director: Peter L.s. Currie	Management	For	Voted - For
1B. Election of Director: Miguel M. Galuccio	Management	For	Voted - For
1C. Election of Director: V. Maureen Kempston Darkes	Management	For	Voted - For
1D. Election of Director: Paal Kibsgaard	Management	For	Voted - For
1E. Election of Director: Nikolay Kudryavtsev	Management	For	Voted - For
1F. Election of Director: Helge Lund	Management	For	Voted - For
1G. Election of Director: Michael E. Marks	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1H. Election of Director: Indra K. Nooyi	Management	For	Voted - For
1I. Election of Director: Lubna S. Olayan	Management	For	Voted - For
1J. Election of Director: Leo Rafael Reif	Management	For	Voted - For
1K. Election of Director: Tore I. Sandvold	Management	For	Voted - For
1L. Election of Director: Henri Seydoux	Management	For	Voted - For
2. To Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	For	Voted - For
3. To Conduct an Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
4. To Approve the Company's 2016 Financial Statements and the Board's 2016 Declarations of Dividends.	Management	For	Voted - For
5. To Approve the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
6. To Approve the Adoption of the 2017 Schlumberger Omnibus Stock Incentive Plan.	Management	For	Voted - For
7. To Approve an Amendment and Restatement of the Schlumberger Discounted Stock Purchase Plan.	Management	For	Voted - For

STARBUCKS CORPORATION

Security ID: 855244109 Ticker: SBUX

Meeting Date: 22-Mar-17 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: Rosalind Brewer	Management	For	Voted - For
1D. Election of Director: Mary N. Dillon	Management	For	Voted - For
1E. Election of Director: Robert M. Gates	Management	For	Voted - For
1F. Election of Director: Mellody Hobson	Management	For	Voted - For
1G. Election of Director: Kevin R. Johnson	Management	For	Voted - For
1H. Election of Director: Jorgen Vig Knudstorp	Management	For	Voted - For
1I. Election of Director: Satya Nadella	Management	For	Voted - For
1J. Election of Director: Joshua Cooper Ramo	Management	For	Voted - For
1K. Election of Director: Clara Shih	Management	For	Voted - For
1L. Election of Director: Javier G. Teruel	Management	For	Voted - For
1M. Election of Director: Myron E. Ullman, III	Management	For	Voted - For
1N. Election of Director: Craig E. Weatherup	Management	For	Voted - For
2. Advisory Resolution to Approve our Executive Compensation.	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of Selection of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for Fiscal 2017.	Management	For	Voted - For
5. Amend Proxy Access Bylaw.	Shareholder	Against	Voted - Against

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
SUNTRUST BANKS, INC.			
<i>Security ID: 867914103 Ticker: STI</i>			
Meeting Date: 25-Apr-17		Meeting Type: Annual	
1A. Election of Director: Dallas S. Clement	Management	For	Voted - For
1B. Election of Director: Paul R. Garcia	Management	For	Voted - For
1C. Election of Director: M. Douglas IVester	Management	For	Voted - For
1D. Election of Director: Kyle Prechtl Legg	Management	For	Voted - For
1E. Election of Director: Donna S. Morea	Management	For	Voted - For
1F. Election of Director: David M. Ratcliffe	Management	For	Voted - For
1G. Election of Director: William H. Rogers, Jr.	Management	For	Voted - For
1H. Election of Director: Agnes Bundy Scanlan	Management	For	Voted - For
1I. Election of Director: Frank P. Scruggs, Jr.	Management	For	Voted - For
1J. Election of Director: Bruce L. Tanner	Management	For	Voted - For
1K. Election of Director: Thomas R. Watjen	Management	For	Voted - For
1L. Election of Director: Dr. Phail Wynn, Jr.	Management	For	Voted - For
2. To Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	For	Voted - For
3. To Recommend That A Non-binding, Advisory Vote to Approve the Compensation of the Company's Named Executive Officers be Put to Shareholders for Their Consideration Every: One; Two; Or Three Years.	Management	1 Year	Voted - 1 Year
4. To Ratify the Appointment of Ernst & Young LLP As our Independent Auditor for 2017.	Management	For	Voted - For

THE DOW CHEMICAL COMPANY

Security ID: 260543103 Ticker: DOW

Meeting Date: 11-May-17 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. Fettig	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. (steve) 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. Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1 Year	Voted - 1 Year

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE HOME DEPOT, INC.			
<i>Security ID: 437076102 Ticker: HD</i>			
Meeting Date: 18-May-17		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: Jeffery H. Boyd	Management	For	Voted - For
1D. Election of Director: Gregory D. Brenneman	Management	For	Voted - For
1E. Election of Director: J. Frank Brown	Management	For	Voted - For
1F. Election of Director: Albert P. Carey	Management	For	Voted - For
1G. Election of Director: Armando Codina	Management	For	Voted - For
1H. Election of Director: Helena B. Foulkes	Management	For	Voted - For
1I. Election of Director: Linda R. Gooden	Management	For	Voted - For
1J. Election of Director: Wayne M. Hewett	Management	For	Voted - For
1K. Election of Director: Karen L. Katen	Management	For	Voted - For
1L. Election of Director: Craig A. Menear	Management	For	Voted - For
1M. 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 ("say-on- Pay").	Management	For	Voted - For
4. Advisory Vote on the Frequency of Future Say-on-pay Votes.	Management	1 Year	Voted - 1 Year
5. Shareholder Proposal Regarding Preparation of an Employment Diversity Report.	Shareholder	Against	Voted - Against
6. Shareholder Proposal Regarding Advisory Vote on Political Contributions.	Shareholder	Against	Voted - Against
7. Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 15% of Outstanding Shares.	Shareholder	Against	Voted - For

THE PNC FINANCIAL SERVICES GROUP, INC.

Security ID: 693475105 Ticker: PNC

Meeting Date: 25-Apr-17 Meeting Type: Annual

1A. Election of Director: Charles E. Bunch	Management	For	Voted - For
1B. Election of Director: Marjorie Rodgers Cheshire	Management	For	Voted - For
1C. Election of Director: William S. Demchak	Management	For	Voted - For
1D. Election of Director: Andrew T. Feldstein	Management	For	Voted - For
1E. Election of Director: Daniel R. Hesse	Management	For	Voted - For
1F. Election of Director: Kay Coles James	Management	For	Voted - For
1G. Election of Director: Richard B. Kelson	Management	For	Voted - For
1H. Election of Director: Jane G. Pepper	Management	For	Voted - For
1I. Election of Director: Donald J. Shepard	Management	For	Voted - For
1J. Election of Director: Lorene K. Steffes	Management	For	Voted - For
1K. Election of Director: Dennis F. Strigl	Management	For	Voted - For
1L. Election of Director: Michael J. Ward	Management	For	Voted - For
1M. Election of Director: Gregory D. Wasson	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Ratification of the Audit Committee's Selection of PricewaterhouseCoopers LLP As Pnc's Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For
3. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
4. Recommendation for the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
5. A Shareholder Proposal Requesting A Diversity Report with Specific Additional Disclosure, Including Eeoc-defined Metrics.	Shareholder	Against	Voted - Against

THE WALT DISNEY COMPANY

Security ID: 254687106 Ticker: DIS

Meeting Date: 08-Mar-17 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 2017.	Management	For	Voted - For
3. To Approve the Advisory Resolution on Executive Compensation.	Management	For	Voted - Against
4. To Approve Holding an Advisory Vote on Executive Compensation Every One, Two Or Three Years, As Indicated.	Management	1 Year	Voted - 1 Year
5. To Approve the Shareholder Proposal Requesting an Annual Report Disclosing Information Regarding the Company's Lobbying Policies and Activities.	Shareholder	Against	Voted - Against
6. To Approve the Shareholder Proposal Requesting the Board to Amend the Company's Bylaws Relating to Proxy Access to Increase the Number of Permitted Nominees, Remove the Limit on Aggregating Shares to Meet the Shareholding Requirement, and Remove the Limitation on Renomination of Persons Based on Votes in A Prior Election.	Shareholder	Against	Voted - Against

THERMO FISHER SCIENTIFIC INC.

Security ID: 883556102 Ticker: TMO

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

1A. Election of Director: Marc N. Casper	Management	For	Voted - For
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U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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: Lars R. Sorensen	Management	For	Voted - For
1J. Election of Director: Scott M. Sperling	Management	For	Voted - For
1K. Election of Director: Elaine S. Ullian	Management	For	Voted - For
1L. Election of Director: Dion J. Weisler	Management	For	Voted - For
2. An Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - Against
3. An Advisory Vote on the Frequency of Future Executive Compensation Advisory Votes.	Management	1 Year	Voted - 1 Year
4. Ratification of the Audit Committee's Selection of PricewaterhouseCoopers LLP As the Company's Independent Auditors for 2017.	Management	For	Voted - For

TIME WARNER INC.

Security ID: 887317303 Ticker: TWX

Meeting Date: 15-Feb-17 Meeting Type: Special

1. Adopt the Agreement and Plan of Merger, Dated As of October 22, 2016, As It May be Amended from Time to Time (the "merger Agreement"), by and Among Time Warner Inc., A Delaware Corporation, At&t Inc., A Delaware Corporation, West Merger Sub, Inc., A Delaware Corporation and A Wholly Owned Subsidiary of At&t Inc., and West Merger Sub II, Llc, A Delaware Limited Liability Company and A Wholly Owned Subsidiary of At&t Inc.	Management	For	Voted - For
2. Approve, by Non-binding, Advisory Vote, Certain Compensation That May be Paid Or Become Payable to Time Warner Inc.'s Named Executive Officers in Connection with the Transactions Contemplated by the Merger Agreement and the Agreements and Understandings Pursuant to Which Such Compensation May be Paid Or Become Payable.	Management	For	Voted - For
3. Approve 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 Adopt the Merger Agreement.	Management	For	Voted - For

Meeting Date: 15-Jun-17 Meeting Type: Annual

1A. Election of Director: William P. Barr	Management	For	Voted - For
1B. Election of Director: Jeffrey L. Bewkes	Management	For	Voted - For
1C. Election of Director: Robert C. Clark	Management	For	Voted - For
1D. Election of Director: Mathias Dopfner	Management	For	Voted - For
1E. Election of Director: Jessica P. Einhorn	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Director: Carlos M. Gutierrez	Management	For	Voted - For
1G. Election of Director: Fred Hassan	Management	For	Voted - For
1H. Election of Director: Paul D. Wachter	Management	For	Voted - For
1I. 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
4. Advisory Vote on the Frequency of Holding an Advisory Vote on Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year

U.S. BANCORP

Security ID: 902973304 Ticker: USB

Meeting Date: 18-Apr-17 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: Andrew Cecere	Management	For	Voted - For
1E. Election of Director: Arthur D. Collins, Jr.	Management	For	Voted - For
1F. Election of Director: Richard K. Davis	Management	For	Voted - For
1G. Election of Director: Kimberly J. Harris	Management	For	Voted - For
1H. Election of Director: Roland A. Hernandez	Management	For	Voted - For
1I. Election of Director: Doreen Woo Ho	Management	For	Voted - For
1J. Election of Director: Olivia F. Kirtley	Management	For	Voted - For
1K. Election of Director: Karen S. Lynch	Management	For	Voted - For
1L. Election of Director: David B. O'maley	Management	For	Voted - For
1M. Election of Director: O'dell M. Owens, M.D., M.p.h.	Management	For	Voted - For
1N. Election of Director: Craig D. Schnuck	Management	For	Voted - For
1O. 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 2017 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
4. An Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
5. 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

UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 05-Jun-17 Meeting Type: Annual

1A. Election of Director: William C. Ballard, Jr.	Management	For	Voted - For
1B. Election of Director: Richard T. Burke	Management	For	Voted - For
1C. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1D. Election of Director: Stephen J. Hemsley	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1E. Election of Director: Michele J. Hooper	Management	For	Voted - For
1F. Election of Director: Rodger A. Lawson	Management	For	Voted - For
1G. Election of Director: Glenn M. Renwick	Management	For	Voted - For
1H. Election of Director: Kenneth I. Shine, M.D.	Management	For	Voted - For
1I. 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. Advisory Approval of the Frequency of Holding Future Say- On-pay Votes.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of Deloitte & Touche LLP As the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31, 2017.	Management	For	Voted - For
5. The Shareholder Proposal Set Forth in the Proxy Statement Requesting Additional Lobbying Disclosure, If Properly Presented at the 2017 Annual Meeting of Shareholders.	Shareholder	Against	Voted - Against

VISA INC.

Security ID: 92826C839 Ticker: V

Meeting Date: 31-Jan-17 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: Gary A. Hoffman	Management	For	Voted - For
1E. Election of Director: Alfred F. Kelly, Jr.	Management	For	Voted - For
1F. Election of Director: Robert W. Matschullat	Management	For	Voted - For
1G. Election of Director: Suzanne Nora Johnson	Management	For	Voted - For
1H. Election of Director: John A.c. Swainson	Management	For	Voted - For
1I. Election of Director: Maynard G. Webb, Jr.	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of KPMG LLP As our Independent Registered Public Accounting Firm for the 2017 Fiscal Year.	Management	For	Voted - For

VULCAN MATERIALS COMPANY

Security ID: 929160109 Ticker: VMC

Meeting Date: 12-May-17 Meeting Type: Annual

1A. Election of Director: O. B. Grayson Hall, Jr.	Management	For	Voted - For
1B. Election of Director: James T. Prokopanko	Management	For	Voted - For
1C. Election of Director: David P. Steiner	Management	For	Voted - For
1D. Election of Director: Kathleen Wilson-thompson	Management	For	Voted - For
2. Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Management	For	Voted - For

U.S. Core Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of Deloitte & Touche LLP As our Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For

WAL-MART STORES, INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 02-Jun-17 Meeting Type: Annual

1A. Election of Director: James I. Cash, Jr.	Management	For	Voted - For
1B. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1C. Election of Director: Carla A. Harris	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
2. Advisory Vote on the Frequency of Future Shareholder Advisory Votes to Approve Named Executive Officer Compensation	Management	1 Year	Voted - 1 Year
3. Advisory Vote to Approve Named Executive Officer Compensation	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. Shareholder Proxy Access	Shareholder	Against	Voted - For
7. Request for Independent Director with Environmental Expertise	Shareholder	Against	Voted - Against

ZOETIS INC.

Security ID: 98978V103 Ticker: ZTS

Meeting Date: 11-May-17 Meeting Type: Annual

1A. Election of Director: Gregory Norden	Management	For	Voted - For
1B. Election of Director: Louise M. Parent	Management	For	Voted - For
1C. Election of Director: Robert W. Scully	Management	For	Voted - For
2. Advisory Vote to Approve our Executive Compensation (say on Pay).	Management	For	Voted - For
3. Ratification of Appointment of KPMG LLP As our Independent Registered Public Accounting Firm for 2017.	Management	For	Voted - For

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 31, 2017