GreensKeeper
ASSET MANAGEMENT INC

GreensKeeper Value Fund Proxy Voting Record

Meeting Date	Issuer	Item(s)	Shares Voted	Voting Method	GreensKeeper Proxy Vote	Rationale	Outcome
24-Apr-12	Wells Fargo (WFC)	1. Elect as directors the 15 nominees named in the accompanying proxy statement; 2. Vote on an advisory resolution to approve the named executives' compensation; 3. Ratify the appointment of our independent auditors for 2012; 4. Vote on a stockholder proposal regarding the adoption of a policy to require an independent chairman; 5. Vote on a stockholder proposal to provide for cumulative voting in contested director elections; 6. Vote on a stockholder proposal to amend our By-Laws to allow stockholders to nominate director candidates for inclusion in our proxy materials; 7. Vote on a stockholder proposal regarding an investigation and report on internal controls for mortgage servicing operations;	Value Fund - 3,900 Managed Accounts - 3,800	Online - www.proxyvote.com	FOR matters # 1-4 AGAINST matters #5-7	Voted consistent with management's recommendations for their stated reasons EXCEPT for matter #4. Independent Chairman preferable to CEO also acting as Chairman in this instance.	Shareholders voted in favour of management's recommendations. Worth noting that matter #4 received 38% of votes AGAINST.
04-May-12	GMP Capital Inc. (TSX:GMP)	1. Elect as directors the 9 nominees named in the accompanying proxy statement; 2. Ratify the appointment of independent auditors for 2012 3. Vote on resolution approving unallocated options and extending approval of option plan;	Value Fund - 13,900; Managed Accounts - 16,200	Online - www.proxyvote.com	FOR matter # 1; FOR matter # 2; AGAINST matter #3.	Management cash compensation is excessive to begin with. Option grants of up to 10% only exacerbate the issue.	All matters carried. About 35% voted against matter #3.
04-May-12	Sanofi Inc. (NYSE:SNY)	1-2 - Approval of Financial Statements. 3. Approval of dividend. 4 - 9 Election of directors. 10-11. Ratify the appointment of independent auditors and deputy statutory auditors for 2012 12. Ratification of transfer of registered office. 13. Share repurchases 14. Resolution re: consideration-free shares. 15. Powers for formalities.	Value Fund - 2,150; Managed Accounts - 2,050	Online - www.proxyvote.com	FOR all matters.		All matters carried.
05-May-12	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect as directors the 12 nominees named in the accompanying proxy statement; 2. Vote on an shareholder resolution to amend the Company's Corporate Governance Guidelines to adopt and disclose a written and detailed succession planning policy	Value Fund - 2,600 Class B Managed Accounts - 2 Class A; 50 Class B	Online - www.proxyvote.com	FOR matter # 1; AGAINST matter #2.	Voted consistent with management's recommendations for their stated reasons.	Matter #1 carried. Matter #2 failed.
13-Jun-12	Aeropostale, Inc. (NYSE:ARO)	1. Elect as directors the 11 nominees named in the accompanying proxy statement; 2. Advisory vote on Executive Compensation 3. Ratify the appointment of independent auditors	Value Fund - 7,100; Managed Accounts - 8,400	Online - www.proxyvote.com	FOR all matters.		All matters carried.
15-Nov-12	Cisco Systems, Inc. (Nasdaq:CSCO)	1. Election of 13 directors. 2. Approval of amended Executive Incentive Plan. 3. Advisory vote on executive officer compensation. 4. Ratification of the selection of PricewaterhouseCoopers LLP as independent accounting firm for the fiscal year ending July 27, 2013. 5. Proposal #1 submitted by shareholders. 6. Proposal #2 submitted by shareholders.	Value Fund - 14,700; Managed Accounts - 11,100	Online - www.proxyvote.com	FOR matters # 1-5; AGAINST matter #6.	Voted consistent with management's recommendations for their stated reasons EXCEPT for matter #6. Independent Chairman preferable to CEO also acting as Chairman in this instance.	Matters #1-4 carried. Matters 5, 6 failed.

23-Apr-13	Wells Fargo (WFC)	(1) Elect as directors the 14 nominees named in the accompanying proxystatement; (2) Vote on an advisory resolution to approve executive compensation; (3) Approve the Company's Amended and Restated Long-Term IncentiveCompensation Plan; (4) Ratify the appointment ofthe Company'sindependent registeredpublic accounting firm for 2013; (5) Vote on a stockholder proposal to adopt a policy requiring anindependent chairman, if properly presented; (6) Vote on a stockholder proposal to provide a report on the Company'slobbying policies and practices, if properly presented; (7) Vote on a stockholder proposal to review and report on internalcontrols over the Company's mortgage servicing and foreclosurepractices, if properly presented.	Value Fund - 9,600 Managed Accounts - 6,300	Online - www.proxyvote.com	FOR matters # 1-2 and #4-5; AGAINST matters #3 and #6-7.	Voted consistent with management's recommendations for their stated reasons EXCEPT for matters #3 and 4. Existing LTIPs are excessive and request for additional 150MM shares is unnecessary. Independent Chairman preferable to CEO also acting as Chairman in this instance.	Matters #1-4 carried. Matters 5, 6 failed. Matter 7 withdrawn.
25-Apr-13	AstraZeneca PLC (AZN)	Resolution 1. Ordinary Resolution to receive the Company's Accounts and the Reports of the Directors and Auditor for the year ended 31 December 2012. Resolution 2. Ordinary Resolution to confirm dividends. Resolution 3. Ordinary Resolution to re-appoint KPMG Audit Plc, London as Auditor. Resolution 4. Ordinary Resolution to authorise the Directors to agree the remuneration of the Auditor. Resolution 5. Ordinary Resolution to re-elect Directors. Resolution 6. Ordinary Resolution to approve the Directors' Remuneration Report for the year ended 31 December 2012. Resolution 7. Ordinary Resolution to authorise limited EU political donations. Resolution 8. Ordinary Resolution to authorise the Directors to allot shares. Resolution 9. Special Resolution to authorise the Directors to disapply pre-emption rights. Resolution 10. Special Resolution to authorise the Company to purchase its own shares. Resolution 11. Special Resolution to reduce the notice period for general meetings.	Value Fund - 3,800 ADRs Managed Accounts - 2,500 ADRs	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons.	All matters carried.
03-May-13	GMP Capital Inc. (TSX:GMP)	1. Elect as directors the 9 nominees named in the accompanying proxy statement; 2. Ratify the appointment of independent auditors for 2012	Value Fund - nil; Managed Accounts - 16,900	Online - www.proxyvote.com	FOR all matters.		All matters carried.
03-May-13	Sanofi Inc. (NYSE:SNY)				Not voted. Proxy forms only received after the meeting.		
04-May-13	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect as directors the 12 nominees named in the accompanying proxy statement; 2. Vote on an shareholder proposal re: greenhouse gas emissions.	Value Fund - 3,300 Class B Managed Accounts - 2 Class A; 50 Class B	Online - www.proxyvote.com	FOR matter # 1; AGAINST matter #2.	Voted consistent with management's recommendations for their stated reasons.	Matter #1 passed. Matter #2 failed.
08-May-13	Urbana Corp. (URB, URB.A)	1. Elect as directors the 4 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors;	Value Fund - 100,000 Cl. B. Managed Accounts - 2,000 Common; 120,000 Cl. B	Online - www.proxyvote.com	Withheld vote for all directors; For auditors.	Sending a message to certain directors re: related party transactions with Caldwell Securities. Poor results, governance and stewardship.	All matters carried.
13-May-13	Home Capital Group Inc. (HGC)	1. Elect as directors the 10 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Vote on a an advisory resolution re: approach to executive compensation	Value Fund - 5,500 Managed Accounts - 4,000	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons.	All matters carried.
22-May-13	National Oilwell Varco (NYSE:NOV)	1. Elect as directors the 6 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Approve compensation of NEOs 4. Approve amendments to LTIP 5. Approve annual cash incentive plan for executives.	Value Fund - 4,700 Managed Accounts - 3,000	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons.	All matters carried.

30-May-13	Western Union (NYSE:WU)	1. Elect as directors the 4 nominees named in the accompanying proxy statement; 2. Advisory vote on executive compensation; 3. Confirm appointment of auditors; 4. Amendment of articles to permit shareholders to call special meetings in certain circumstances 5. Shareholder proposal re: political contributions	Value Fund - 22,500 Managed Accounts - 15,000	Online - www.proxyvote.com	FOR items #1,3,4 AGAINST items #2,5	Voted consistent with management's recommendations for their stated reasons except for item #2. - Item #2: executive compensation excessive over the past year given poor financial performance of the company. Sending a message of dissatisfaction with linking pay for performance.	Items #1-4 carried; Item #5 failed.
04-Mar-14	Joy Global (NYSE:JOY)	1. Elect as directors the 8 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Advisory vote on executive compensation;	Value Fund - 8,000 Managed Accounts - 3,800	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons.	All matters carried.
24-Apr-14	AstraZeneca PLC (AZN)	Resolution 1. Ordinary Resolution to receive the Company's Accounts and the Reports of the Directors and Auditor. Resolution 2. Ordinary Resolution to confirm dividends. Resolution 3. Ordinary Resolution to re-appoint KPMG Audit Plc, London as Auditor. Resolution 4. Ordinary Resolution to authorise the Directors to agree the remuneration of the Auditor. Resolution 5. Ordinary Resolution to re-elect Directors. Resolution 6. Ordinary Resolution to approve the Directors' Remuneration Report for the year ended 31 December 2013. Resolution 7. Ordinary Resolution to approve Directors' Remuneration Policy. Resolution 8. Ordinary Resolution to authorise limited EU political donations. Resolution 9. Ordinary Resolution to authorise the Directors to allot shares. Resolution 10. Special Resolution to authorise the Directors to disapply pre-emption rights. Resolution 11. Special Resolution to authorise the Company to purchase its own shares. Resolution 12. Special Resolution to reduce the notice period for general meetings. Resolution 13. Special Resolution to approve 2014 Share Performance Plan.	Value Fund - 5,000 ADRs Managed Accounts - 2,300 ADRs	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons.	All matters carried.
29-Apr-14	DirecTV, Inc. (NYSE:DTV)	1. Elect as directors the 12 nominees named in the accompanying proxy statement; 2. Appointment of auditors; 3. Non-binding resolution re: compensation; 4. Shareholder proposal re: accelerated vesting of options on change of control; and 5. Shareholder proposal re: share ownership by executives.	Value Fund - 4,600 Managed Accounts - 2,400	Online - www.proxyvote.com	FOR matters # 1-3; AGAINST matters #4,5.	Voted consistent with management's recommendations for their stated reasons. Management have proven to be responsible stewards and have made shareholder-friendly capital allocation decisions.	Items #1-3 carried; Items #4-5 failed.
29-Apr-14	Wells Fargo (WFC)	1. Elect as directors the 14 nominees named in the accompanying proxy statement; 2. Vote on an advisory resolution to approve the named executives' compensation; 3. Ratify the appointment of independent auditors; 4. Vote on a stockholder proposal regarding the adoption of a policy to require an independent chairman; 5. Vote on a stockholder proposal regarding an investigation and report on internal controls for mortgage servicing and foreclosure operations;	Value Fund - 9,600 Managed Accounts - 6,100	Online - www.proxyvote.com	FOR matters # 1-3; AGAINST matters #4,5.	Voted consistent with management's recommendations for their stated reasons.	Items #1-3 carried; Items #4-5 failed.
03-May-14	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect as directors the 13 nominees named in the accompanying proxy statement; 2. Non-binding resolution re: compensation; 3. Non binding resolution re: frequency of advisory vote on compensation; 4. Shareholder proposal re: greenhouse gas emissions; and 5. Shareholder proposal re: dividends.	Value Fund - 3,400 Class B Managed Accounts - 2 Class A	Online - www.proxyvote.com	FOR matters # 1,2; 3-Years for matter #3; AGAINST matters #4,5.	Voted consistent with management's recommendations for their stated reasons.	Items #1-2 carried; Item #3 - 3 years; Items #4-5 failed.

14-May-14	Home Capital Group Inc. (HGC)	1. Elect as directors the 10 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Vote on a an advisory resolution re: approach to executive compensation.	Value Fund - 15,400 Managed Accounts - 7,200	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons. Excellent stewardship.	All matters carried.
14-May-14	National Oilwell Varco (NYSE:NOV)	1. Elect as directors the 10 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Vote on a an advisory resolution re: approach to executive compensation.	Value Fund - 8,500 Managed Accounts - 3,000	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons. Excellent stewardship.	All matters carried.
06-Nov-14	Coach, Inc. (NYSE:COH)	1. Elect as directors the 8 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Vote on a an advisory resolution re: approach to executive compensation. 4. Vote on amended Stock Option Plan.	Value Fund - 4,200 Managed Accounts - 2,500	Online - www.proxyvote.com	FOR items #1,2 AGAINST items #3,4	Poor financial results don't justify any bonus. Wrong time to ask for material increase to stock options reserved for issuance.	All matters carried.
20-Nov-14	Cisco Systems, Inc. (Nasdaq:CSCO)	1. Elect as directors the 10 nominees named in the accompanying proxy statement; 2. Approval of amendment to Stock Purchase Plan; 3. Vote on an advisory resolution re: executive compensation; 4. Confirm appointment of auditors; 5. Shareholder proposal re: Public Policy Committee; 6. Shareholder proposal re: proxy access; and 7. Shareholder proposal re: political contributions.	Value Fund - 15,500 Managed Accounts - 8,800	Online - www.proxyvote.com	FOR items #1,2,4 AGAINST items #3,5,6,7	Voted consistent with management's recommendations for their stated reasons EXCEPT for matter #3. Compensation excessive in light of mediocre financial performance.	Items #1-4 carried; Item #5-7 failed.
03-Dec-14	Microsoft, Inc. (Nasdaq:MSFT)	1. Elect as directors the 10 nominees named in the accompanying proxy statement; 2. Vote on a an advisory resolution re: executive compensation. 3. Confirm appointment of auditors; and 4. Shareholder proposal re: proxy access.	Value Fund - 8,400 Managed Accounts - 5,300	Online - www.proxyvote.com	FOR items #1,2, 3 AGAINST item #4	Voted consistent with management's recommendations for their stated reasons. Stewardship improving post-Ballmer.	Items #1-3 carried; Item #4 failed.
10-Mar-15	Joy Global (NYSE:JOY)	1. Elect as directors the 9 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Advisory vote on executive compensation;	Value Fund - 8,000 Managed Accounts - 3,800	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons.	Items #1-3 carried.
28-Apr-15	Wells Fargo (WFC)	1. Elect as directors the 16 nominees named in the accompanying proxy statement; 2. Vote on an advisory resolution to approve the named executives' compensation; 3. Ratify the appointment of independent auditors; 4. Vote on a stockholder proposal regarding the adoption of a policy to require an independent chairman; 5. Vote on a stockholder proposal regarding alobbying policies.	Value Fund - 9,600 Managed Accounts - 6,100	Online - www.proxyvote.com	FOR matters # 1-3; AGAINST matters #4,5.	Voted consistent with management's recommendations for their stated reasons.	Items #1-3 carried; Items #4-5 failed.
02-May-15	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect as directors the 12 nominees named in the accompanying proxy statement;	Value Fund - 1 Class A; 3,400 Class B Managed Accounts - 2 Class A	Online - www.proxyvote.com	FOR matter # 1.	Voted consistent with management's recommendations for their stated reasons.	Item #1 carried.
06-May-15	Express Scripts Holding Company (Nasdaq:ESRX)	1. Elect as directors the 12 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Vote on a an advisory resolution re: approach to executive compensation. 4. Vote on stockholder proposal re: political disclosure. 5. Vote on stockholder proposal re: independent Chairman.	Value Fund - 8,700 Managed Accounts - 3,600	Online - www.proxyvote.com	FOR matters # 1-3; AGAINST matters #4,5.	Voted consistent with management's recommendations for their stated reasons. Excellent stewardship.	Items #1-3 carried; Items #4-5 failed.
11-May-15	American Express (NYSE:AXP)	1. Elect as directors the 12 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Vote on a an advisory resolution re: approach to executive compensation. 4. Shareholder proposal re: EEO-1 data. 5. Shareholder proposal re: privacy data. 6. Shareholder proposal re: action by written consent. 7. Shareholder proposal re: lobbying disclosure. 8. Shareholder proposal re: independent Chairman.	Value Fund - 8,200 Managed Accounts - 0	Online - www.proxyvote.com	FOR matters #1-3, 6, 8 AGAINST matters #4, 5, 7	Voted consistent with management's recommendations for their stated reasons except: #6 Prefer easier access for shareholders. #3 Prefer independent Chairman.	Items #1-3 carried; Items #4-8 failed.

13-May-15	Home Capital Group Inc. (HGC)	1. Elect as directors the 10 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Vote on a an advisory resolution re: approach to executive compensation. 4. Vote on continue shareholder rights plan.	Value Fund - 16,600 Managed Accounts - 2,800	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons. Excellent stewardship.	All matters carried.
19-May-15	Royal Dutch Shell PLC (RDS.B)	1. Receipt of Annual Report; 2. Approval of directors' remuneration; 3-13 Election of directors; 14. Reappontment of auditor 15. Remuneration of auditor; 16. Authority to allot shares; 17. Disapplication of pre-emption rights; 18. Authority to purchase own shares; 19. Authority for scrip dividend scheme; 20. Authority for political donations; and 21. Shareholder resolution re: environment.	Value Fund - 4,600 Managed Accounts - 1,300	Online - www.proxyvote.com	FOR all matters.	Voted for all matters, consistent with management's recommendations for their stated reasons.	All matters carried.
25-May-15	Directcash Payments Inc. (TSX:DCI)	1. Elect as directors the 6 nominees named in the accompanying proxy statement; 2. Fixing the number of directors; 3. Vote on a an advisory resolution re: approach to executive compensation; and 4. Confirm appointment of auditors.	Value Fund - 48,100 Managed Accounts - 18,100	Online - www.proxyvote.com	FOR all matters.	Voted consistent with management's recommendations for their stated reasons. Excellent stewardship.	All matters carried.
27-May-15	Exxon Mobil (XOM)	1. Elect Directors; 2. Ratify appointment of auditors; 3. Advisory vote re: executive comp.; 4. Independent Chairman; 5. Proxy Access Bylay; 6. Climate Expert on Board; 7. Board quota for women; 8 Report on compensation for women; 9. Report on lobbying 10. Greenhouse gas emissions; and 11. Report on hydraulic fracturing.	Value Fund - 4,400 Managed Accounts - 1,400	Online - www.proxyvote.com	FOR matters #1-5 AGAINST matters #6-11	Generally voted consistent with management's recommendations for their stated reasons. Excellent stewardship. Differed with management on issues of independent chairman and access to proxy voting.	Items #1-3 carried; Items #4-11 failed.
19-Nov-15	Cisco Systems, Inc. (Nasdaq:CSCO)	1. Elect as directors the nominees named in the accompanying proxy statement; 2. Vote on an advisory resolution re: executive compensation; 3. Confirm appointment of auditors; 4. Shareholder proposal re: Holy Land Principles; and 5. Shareholder proposal re: proxy access.	Value Fund - 15,500 Managed Accounts - 4,300	Online - www.proxyvote.com	FOR items #1,3 and 5. AGAINST items #2,4.	Voted consistent with management's recommendations for their stated reasons EXCEPT for matters #2 and 5. Compensation excessive. Also, improved proxy access is to be encouraged.	Items #1-3 and #5 carried; Item #4 failed.
09-Mar-16	Corus Entertainment Inc. (TSX:CJR.B)	1. To Approve the Shaw Media related party acquisition.	122,000 between the Value Fund and Managed Accounts.	Online - www.proxyvote.com	AGAINST	Dislosure of certain deal metrics is misleading. Transaction rationale is compelling but dilution excessive and disappointing that the company would issue equity at $9.00 per share. Highly dilutive. On balance, we are opposed to the transaction on the current terms.	Item #1 carried.
25-May-16	Exxon Mobil (XOM)	1. Elect Directors; 2. Ratification of Independent Auditors; 3. Advisory vote re: executive comp.; 4. Independent Chairman; 5. Climae Expert on Board; 6. Hire an Investment Bank; 7. Proxy access bylaw; 8 Report on compensation for women; 9. Report on lobbying; 10. Increase capital distributions; 11. Policy to Limit Global Warming; 12. Report on Impacts of Climate Change Policies; 13. Report Reserve Replacements in BTUs, and; 14. Report on Hydraulic Fracturing;	Value Fund - 6,800 Managed Accounts - 1,400	Online - www.proxyvote.com	FOR matters #1, 2, 4, 7, 8 AGAINST matters #3, 5, 6, 9, 10, 11, 12, 13, 14	Generally voted consistent with management's recommendations for their stated reasons. Excellent stewardship. Differed with management on issues of executive compensation, independent chairman and access to proxy voting, and report on compensation for women.	Item #3 and #7 carried Item #1, 2, 4, 5, 6, 8, 9, 10, 11, 12, 13, 14 failed

25-May-16	Chevron (CVX)	1. Elect Directors; 2. Ratification of Independent Auditors; 3. Advisory vote re: executive comp.; 4. Amendment to non-employee director's equity compensation and derreral plan; 5. Report on lobbying; 6. Adopt changes to reduce GHG emissions; 7. Report on Climate Change Impact Assessment; 8 Report on Reserve Replacements; 9. Adopt Dividend Policy; 10. Report on Shale Energy Operations; 11. Recommend Independent Director with Environmental Expertise, and; 12. Set special meetings threshold at 10%;	Value Fund - 4,800 Managed Accounts - 800	Online - www.proxyvote.com	FOR matters #1, 2, 4, 12 AGAINST matters #3, 5-11	Generally voted consistent with management's recommendations for their stated reasons. Differed with management on issues of executive compensation, and special meeting threshold.	Item #3 carried Item #1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 12 failed
25-Apr-17	International Business Machines Corp. (NYSE: IBM)	1. Elect Directors; 2. Ratification of PricewaterhouseCoopers LLP as independant public accounting firm for 2017; 3. Advisory Vote on Executive Compensation; 4. Advisory vote regarding frequency of advisory vote on Executive Compensation; 5. Stockholder Proposal on Lobbying Disclosure; 6. Stockholder Proposal on Special Shareowner Meetings; 7. Stockholder Proposal to Adopt a Proxy Access By-Law;	Value Fund - 5,100 Managed Accounts - 1000	Online - www.proxyvote.com	FOR matters #1, 2, 6, 7 AGAINST matters #3, 5 TERM matters # 4 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management on issues of executive compensation - poor financial results should result in lower comp. Also voted for stockholder proposals to improve proxy access. Better governance and one of few ways that shareholders (owners) can hold management teams accountable.	Item #1, 2, 3, 4 (1 year), 7 failed Item #5, 6 not carried
25-Apr-17	Wells Fargo (WFC)	1. Elect Directors; 2. Advisory resolution to approve executive comp.; 3. Advisory proposal on frequency of future advisory votes to approve executive comp.; 4. Ratify appointment of KPMG LLP as the Company's independent registered public accounting firm for 2017; 5. Stockholder Proposal - retail banking sales practices report; 6. Stockholder Proposal - Cumulative voiting; 7. Stockholder Proposal - divesting non-core business report; 8. Stockholder Proposal - Gender pay equity report; 9. Stockholder Proposal - Lobbying Report; 10. Stockholder Proposal - Indigenous Peoples' Rights Policy;	Value Fund - 21,200 Managed Accounts - 4,100	Online - www.proxyvote.com	FOR matters #1d, 1h, 1j, 1l, 1m, 1o, 4 AGAINST matters #1a, 1b, 1c, 1e, 1f, 1g, 1i, 1k, 1n, 5, 6, 7, 8, 9, 10 TERM matters # 3 - 1 year	Voted against certain directors and resolution on executive compensation given the company's poor performance this year, especially the handling of the fake accounts. On other matters, voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4 carried Item #5, 6, 7, 8, 9, 10 failed
26-Apr-17	S&P Global Inc. (NYSE: SPGI)	1. Elect Directors; 2. Vote to approve, on an advisory basis, the executive compensation program for the company's named executive officers; 3. Vote, on an advisory basis, on the frequency on which the Company conducts an advisory vote on executive compensation; 4. Vote to ratify the appointment of Ernst & Young LLP as our independant Registrered Public Accounting firm for 2017;	Value Fund - 3,700 Managed Accounts - 700	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3 (1 year), 4 carried
28-Apr-17	AT&T Inc. (NYSE: T)	1. Elect Directors; 2. Ratification of appointment of independent auditors; 3. Advisory approval of executive compensation; 4. Advisory approval of frequency of vote on executive compensation; 5. Prepare political sending report; 6. Prepare lobbying report; 7. Modify proxy access requirements; 8. Reduce vote required for written consent;	Value Fund - 11,550 Managed Accounts - 2,200	Online - www.proxyvote.com	FOR matters #1, 2, 3, 7, 8 AGAINST matters #5, 6 TERM matters # 4 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management on stockholder proposals to improve proxy access. Better governance and one of few ways that shareholders (owners) can hold management teams accountable.	Item #1, 2, 3, 4 carried Item #5, 6, 7, 8 failed

01-May-17	American Express (NYSE:AXP)	1. Elect Directors; 2. Ratification of PricewaterhouseCoopers LLP as independant public accounting firm for 2017; 3. Advisory vote re: executive comp.; 4. Advisory to approve frequency of future advisory votes on the Company's executive compensation; 5. Shareholder proposal to permit shareholders to act by written consent; 6. Shareholdres proposal to require gender pay equity disclosure;	Value Fund - 18,100 Managed Accounts - 4,000	Online - www.proxyvote.com	FOR matters #1, 2, 5 AGAINST matters #3, 6 TERM matters # 4 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management on issues of executive compensation - poor financial results should result in lower comp. Also voted for stockholder proposal to improve proxy access. Better governance and one of few ways that shareholders (owners) can hold management teams accountable.	Item #1, 2, 3, 4 (1 year) carried Item #5, 6 failed
04-May-17	Allergan PLC (NYSE:AGN)	1. Elect Directors; 2. To approve, in a non binding vote, named executive officer comp.; 3. To recommend in a non-binding vote, whether a shareholder vote to approve the comp. of the Company's Named Executive Officers should occur 1, 2 or 3 years; 4. To ratify in a non-binding vote the appointment of PricewaterhouseCoopers LLp as the Company's independant auditor for the fiscal year ending Dec 31, 2017 and to authorize in a binding vote the board of directors acting through it's Audit and Compliance committee to determine PricewaterhouseCoopers LLP's remunertaion; 5. To approve the material terms of the performance goals for the purpose of Section 162(m) under the Allergan plc 2017 Annual Incentive Comp. Plan; 6. To consider a shareholder proposal regarding an independant board chairman, if properly presented at the meeting;	Value Fund - 2,250 Managed Accounts - 450	Online - www.proxyvote.com	FOR matters #1, 2, 4, 5, 6 TERM matters # 3 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management on issues of Independent Chairman. Better governance and one of few ways that shareholders (owners) can hold management teams accountable.	Item #1, 2, 3 (1 year), 4, 5 carried Item #6 failed
06-May-17	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect Directors; 2. Non-binding resolution to approve the compensation of the companys named executive officers, as described in the 2017 proxy statement; 3. Non-binding resolution to determine the frequency (whether annual, biennian or triennial) with which shareholders of the company chall be entitled to have an advisory vote on executive comp.; 4. Shareholder proposal regarding political contributions; 5. Shareholder proposal regarding methane gas emissions; 6. Shareholder proposal regarding divesting of investments in companies involved with fossil fuels;	Value Fund - 7,202 Managed Accounts - 2,000	Online - www.proxyvote.com	FOR matters #1, 2 AGAINST matters #4, 5, 6 TERM matters # 3 - 1 year	Voted consistent with management's recommendations for their stated reasons except for our preference for an annual vote on executive compensation.	Item#1, 2, 3 (3 years) carried Item#4, 5, 6 failed
10-May-17	Gilead Sciences, Inc. (Nasdaq: GILD)	1. Elect Directors; 2. Ratification of the Selection of Independant Registered Public Accounting Firm; 3. Restatement of the Gilead Sciences, Inc. 2004 Equity Incentive Plan; 4. Advisory Vote to Approve the Compensation of our Named Executive Officers; 5. Advisory vote as to the Frequency of Future advisory Stockholder Votes on Executive Compensation; 6. Stockholder proposal requesting that the board take steps to permit stockholder action by written consent.; 7. Stockholder proposal requesting that the board adopt a policy that the Chairman of the Board of Directors be an Independant Director;	Value Fund - 8,000 Managed Accounts - 1,550	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4, 6, 7 TERM matters # 5 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour of stockholder proposals to improve proxy access and for independent Chairman. Better governance and one of few ways that shareholders (owners) can hold management teams accountable.	Item#1, 2, 3, 4, 5 (1 year) carried Item#6, 7 failed

11-May-17	Express Scripts Holding Company (Nasdaq:ESRX)	1. Elect Directors; 2. Ratification of PricewaterhouseCoopers LLP as independant public accounting firm for 2017; 3. To approve, by non-binding vote, executive compensation; 4. To recommend, by non-binding vote, the frequency of executive compensation votes; 5. Stockholder proposal requesting board adopt polcy & amend the companys governance docs, as necessary to require the Chairman of the board whenever possible to be an independant memeber of the board; 6. Stockholder proposal requesting the company to report annually to the board & stockholders, identifying whether there exists a gender pay-gap among company's employees & if so, the measures being taken to eliminate any such pay disparities and facilitate and environment that promotes opportunities for equal advancement of women;	Value Fund - 11,400 Managed Accounts - 2,200	Online - www.proxyvote.com	FOR matters #1, 2, 3 AGAINST matters #5, 6 TERM matters # 4 - 1 year	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2,3, 4 (1 year) carried Item #5, 6 failed
18-May-17	Anthem, Inc. (NYSE:ANTM)	1. Elect Directors; 2. To ratify the appointment of Ernst & Young LLP as the independant registered public accounting firm for 2017; 3. Advisory vote to approve the compensation of our named executive officers; 4. Advisory vote of the frequency of the advisory vote to approve the compensation of our named executive officers; 5. To approve proposed amendments to our Articles of Incorporation to allow shareholders to amend our By-Laws; 6. To approve the 2017 Anthem Incentive Compensation Plan;	Value Fund - 3,450 Managed Accounts - 600	Online - www.proxyvote.com	FOR matters #1, 2, 5, 6 AGAINST matters #3 TERM matters # 4 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Voted against ratification of executive compensation. Management has demonstrated a poor track record of capital allocation.	Item #1, 2, 3, 4 (1 year), 5, 6 carried
23-May-17	Royal Dutch Shell PLC (RDS.B)	1. Receipt of Annual Report & Accounts; 2. Approval of Directors' Remuneration Policy; 3. Approval of Directors' Remuneration Report; 4. Appointment of Catherine Hughes as a Director of the Company; 5. Appointment of Roberto Setubal as a Director of the Company; 6 - 15. Elect Directors; 16. Reappointment of Auditor; 17. Remuneration of Auditor; 18. Authority to allot shares; 19. Disapplication of pre-emption rights; 20. Authoristy to purchase own shares; 21. Shareholder resolution;	Value Fund - 0 Managed Accounts - 1300	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 19, 20 AGAINST matters #18, 21	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting against authorization to allot additional shares. Authorization sought represents too much potential dilution and management should seek a lower threshold in the future.	Item #1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20 carried Item #21 failed
31-May-17	Williams-Sonoma, Inc. (NYSE: WSM)	1. Elect Directors; 2. An advisory vote to approve executive compensation; 3. An advisory vote on the frequency of holding an advisory vote to approve executive compensation; 4. Ratification of the selection of Deloitte & Touche LLP as our independent registed public accounting firm for the fiscal year ending January 28 2018; 5. the amendment and restatement of the company's bylaws to provide for proxy access; 6 . Stockholder proposal regarding proxy access;	Value Fund - 9,850 Managed Accounts - 1,900	Online - www.proxyvote.com	FOR matters #1, 2, 4, 5, 6 AGAINST matters # None TERM matters # 3 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management on issue of Proxy Access. Better governance and one of few ways that shareholders (owners) can hold management teams accountable.	Item #1, 2, 3 (1 year), 4, 5 carried Item #6 failed

31-May-17	Exxon Mobil (NYSE:XOM)	1. Elect Directors; 2. Ratification of Independent Auditors; 3. Advisory Vote to Approve Executive Compensation; 4. Frequency of Advisory Vote on Executive Compensation; 5. Independent Chairman; 6. Majority Vote for Directors; 7. Special Shareholder Meetings; 8. Restrict Precatory Proposals; 9. Report on Compensation for Women; 10. Report on Lobbying; 11. Increase Capital Distribution in Lieu of Investment; 12. Report on Impacts of Climate Change Policies; 13. Report on Methane Emmissions;	Value Fund - 6,800 Managed Accounts - 1,400	Online - www.proxyvote.com	FOR matters #1, 2, 3, 5, 9 AGAINST matters # 6, 7, 8, 10, 11, 12, 13 TERM matters # 4 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour of Independent Chairman. Better governance and one of few ways that shareholders (owners) can hold management teams accountable. Also voted for proposal to require a Report on Compensation for Women. Unless the issue is highlighted, positive change will take longer to implement.	Item #1, 2, 3, 4 (1 year), 12 carried Item #5, 6, 7, 8, 9, 10, 11, 13 failed
31-May-17	Chevron Corporation (NYSE:CVX)	1. Elect Directors; 2. Ratification of appointment of PWC as Independant Registered Accounting Firm; 3. Advisory Vote to Approve Named Executive OfficerCompensation; 4. Advisory Vote on the Frequency of future Advisory Votes on named Executive Officer Compensation; 5. Report on Lobbying; 6. Report on Feasibility of Policy on Note Doing Business with Conflict Complicit Governments; 7. Report on Climate Change Impact Assessment; 8. Report on Transition to a Low Carbon Economy; 9. Adopt Policy on Independent Chairman; 10. Recommend Independent Director with Environmental Expertise; 11. Set Special Meetings Threshold at 10%;	Value Fund - 4,800 Managed Accounts - 800	Online - www.proxyvote.com	FOR matters #1, 2, 3, 9, 11 AGAINST matters # 5, 6, 7, 8, 10 TERM matters # 4 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour of Independent Chairman and Improved Proxy Access. Better governance and one of few ways that shareholders (owners) can hold management teams accountable.	Item #1, 2, 3, 4 (1 year) carried Item #5, 6, 8, 9, 10, 11 failed Item #7 was withdrawn
21-Sep-17	Nike, Inc. (NYSE:NKE)	1. Elect Directors; 2. To approve executive compensation by an advisory vote. 3. The approve the frequency of advisory votes on executive compensation by an advisory vote. 4. To approve the NIKE, Inc. Long-Term Incentive Plan, as amended. 5. To consider a shareholder proposal regarding political contributions disclosure. 6. To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Value Fund - 6,800 Managed Accounts - 1,300	Online - www.proxyvote.com	FOR matters #1, 2, 4, 6 AGAINST matters # 5 TERM matters # 3 - 1 year	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4, 6 carried Item #5 failed

30-Oct-17	Coach, Inc (NYSE:COH)	1. Elect Directors; 2. To ratify the appointment of Delotte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2018; 3. The approve, on non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement; 4. To approve, on a non-binding advisory basis, the frequency of the advisory vote on the Company's executive compensation; 5. To approved the Amended and Restated Coach, Inc. 2010 Stock Incentive Plain (Amended and Restated as of September 20, 2017); 6. To vote on a stockholder proposal entitled "Net-Zero Greenhouse Gas Emmissions," if properly presented at the Annual Meeting; 7. To vote on a stockholder proposal regarding risk disclosure on the Company's use of fur, if presented properly at the Annual Meeting.	Value Fund - 9,400 Managed Accounts - 1,800	Online - www.proxyvote.com	FOR matters #1, 2, 3, 5 AGAINST matters # 6, 7 TERM matters # 4 - 1 year	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4 (1 year), 5 carried Item # 6, 7 failed
08-Jan-18	Visa Inc. (NYSE:V)	1. Elect Directors; 2. Advisory vote to approve executive compensation; 3. Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2018 fiscal year.	Value Fund - 8,400 Managed Accounts - 1,678	Online - www.proxyvote.com	FOR matters #1, 2, 3	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3 carried
24-Apr-18	International Business Machines Corp. (NYSE: IBM)	1. Elect Directors; 2. Ratification of the appointment of Independent Registered Public Accounting Firm; 3. Advisory Vote on Executive Compensation; 4. Stockholder Proposal on Lobbying Disclosure; 5. Stockholder Proposal on Shareholder Ability to Call a Special Shareholder Meeting; 6. Stockholder Proposal to Have an Independent Board Chairman.	Value Fund - 5,100 Managed Accounts - 1,000	Online - www.proxyvote.com	FOR matters #1, 2, 5, 6 AGAINST matters #3, 4	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting against the advisory vote on executive compensation as management overpaid based on prior business results. Also voted in favour of stockholder prprosal on shareholder ability to call a special shareholder meeting as improved proxy access desirable. Also voted in favour of shockholder proposal to have an independent board chairman as independent Chairman preferable.	Item #1, 2, 3 carried Item # 4, 5, 6 failed
01-May-18	S&P Global Inc. (NYSE: SPGI)	1. Elect Directors; 2. Vote to approved, on a advisory basis, the executive compensation program for the Company's named executive officers; 3. Ratification of the appointment of Ernst & Young LLP as our independent Registered Public Accounting Firm for 2018.	Value Fund - 3,700 Managed Accounts - 700	Online - www.proxyvote.com	FOR matters #1, 2, 3	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3 carried
05-May-18	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect Directors; 2. Shreholder proposal regarding methane gas emissions; 3. Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports;	Value Fund - 9,200 Managed Accounts - 2,375	Online - www.proxyvote.com	FOR matters #1, AGAINST matters #2, 3	Voted in accordance with mangements recommendations for reasons stated. Exceptional stewartship.	Item # 1, carried Item # 2, 3 failed
07-May-18	American Express (NYSE:AXP)	1. Elect Directors; 2. Ratification of appointment of Pricewaterhouse Coopers LLP as independent registered public accounting firm for 2018; 3. Approval, on an advisory basis, of the Company's executive compensation; 4. Shareholder proposal relating to action by written consent; 5. Shareholder proposal relating to indepndent board chairman	Value Fund - 18,100 Managed Accounts - 3,500	Online - www.proxyvote.com	FOR matters #1, 2, 3, 5 AGAINST matters #4	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour of an independent board chairman as better governance.	Item #1, 2, 3 carried Item # 4, 5 failed

10-May-18	United Parcel Service, Inc. (NYSE: UPS)	1. Elect Directors; 2. To approve the 2018 Omnibus Incentive Compensation Plan; 3. To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2018; 4. To prepare an annual report on lobbying activites; 5. To reduce the voting power of class A stock from 10 votes per share to one vote per share; 6. To integrate sustainability metrics into executive compensation.	Value Fund - 6,850 Managed Accounts - 1,270	Online - www.proxyvote.com	FOR matters #1, 2, 3, 5 AGAINST matters #4, 6	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour to reduce the voiting power of class A stock from 10 votes to one vote per share as it imposes greater discilpline on management.	Item #1, 2, 3 carried Item # 4, 5, 6 failed
16-May-18	Anthem, Inc. (NYSE:ANTM)	1. Elect Directors; 2. To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018; 3. Advisory vote to approve the compensation of our named executive officers; 4. To approve proposed amendments to our Articles of Incorporation to allow shareholders owning 20% or more of our common stock to call special meetings of shareholders; 5. Shareholder proposal to allow shareholders owning 10% or more of our comment stock to call special meetings of shareholders.	Value Fund - 3,450 Managed Accounts - 600	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4 AGAINST matters #5	Voted per managements recommendations for reasons stated.	Item #1, 2, 3, 4 carried Item # 5 failed
30-May-18	Exxon Mobil (NYSE:XOM)	1. Elect Directors; 2. Ratification of Independent Autitors; 3. Advisory Vote to Approve Executive Compensation; 4. Independent Chairman; 5. Special Shareholder Meetings; 6. Board Diversity Matrix; 7. Report on Lobbying.	Value Fund - 6,800 Managed Accounts - 1,400	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4, 5 AGAINST matters #6, 7	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour for an Independent Chairman & Special Shareholder Meetings for better governance.	Item #1, 2, 3 carried Item # 4, 5, 6, 7 failed
30-May-18	Williams-Sonoma, Inc. (NYSE: WSM)	1. Elect Directors; 2. The amendment and restatement of the William-Sonoma, Inc. 2001 Long-Term Incentive Plan; 3. An advisory vote to approve executive compensation; 4. Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 3, 2019.	Value Fund - 11,200 Managed Accounts - 2,050	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4	Voted per managements recommendations for reasons stated.	Item #1, 2, 3, 4 carried
30-May-18	Chevron Corporation (NYSE:CVX)	1. Elect Directors; 2. Ratification of Appointment of PWC as Independent Registered Public Accounting Firm; 3. Advisory Vote to Approve Named Executive Officer Compensation; 4. Report on Lobbying; 5. Report on Feasibility of Policy on Not Going Business with Conflict Complicit Governments; 6. Report on Transition to a Low Carbon Business Model; 7. Report on Methane Emissions; 8. Adopt Policy on Independent Chairman; 9. Recommend Independent Direct with Environmental Expertise; 10. Set Special Meetings Threshold at 10%.	Value Fund - 4,800 Managed Accounts - 800	Online - www.proxyvote.com	FOR matters #1, 2, 3, 8, 10 AGAINST matters #4, 5, 6, 8, 9	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour for an Independent Chairman & Special Shareholder Meetings for better governance.	Item #1, 2, 3 carried Item # 4, 5, 6, 7, 8, 9, 10 failed

31-May-18	Coca-Cola European Partners PLC (Nasdaq:CCE)	1-9. Elect Directors; 10. Reappointment of the Auditor; 11. Remuneration of the Auditor; 12. Political Donations; 13. Authority to allot new shares; 14. Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code; 15. Authority to disapply pre-emption rights; 16. Authority to purchase own shares on market; 17. Authority to purchase own shares off market; 18. Notice period for general meetings other than AGM	Value Fund - 10,400 Managed Accounts - 2,000	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	Voted per managements recommendations for reasons stated.	Item #1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18 carried
07-Jun-18	Booking Holdings Inc. (Nasdaq:BKNG)	1. Elect Directors; 2. Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018; 3. Advisory Vote to Approve 2017 Executive Compensation' 4. Vote to Approve Amendments to the Company's 1999 Omnibus Plan; 5. Stockholder Proposal requesting that the Company adopt a policy that the Chairperson of the Board must be an independent director.	Value Fund - 550 Managed Accounts - 105	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4, 5	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour for an Independent Chairman for better governance.	Item #1, 2, 3, 4 carried Item # 5 failed
24-Aug-18	Express Scripts Holding Company (Nasdaq:ESRX)	1. A proposal to adopt the Agreement and Plan of Merger dated March 8, 2018, as amended by Amendment No. 1, dated as of June 27, 2018, and as it may be further amended from time to time by and among Cigna Corporation, Express Scripts Holding Company, Halfmoon Parent Inc, Halfmoon Parent I Inc and Halfmoon II Inc.; 2. A proposal to approve the adjournment of the Express Scripts special meeting if necessary or appropriate to solicit additional proxies if there are not sufficient votes to approve the proposal to adopt the Merger Agreement; 3. A proposal to approve, by non-binding advisory vote certain compensation agreements that may be paid or become payable to Express Scripts named executive officers in connection with the mergers contemplated by the Merger Agreement.	Value Fund - 16,500 Managed Accounts - 3,200	Online - www.proxyvote.com	FOR matters #1, 2, 3,	Voted consistent with management's recommendations for their stated reasons.	Item #1 carried Item # 3 failed Item # 2 rendered moot
20-Sep-18	Nike, Inc. (NYSE:NKE)	1. Elect Directors; 2. To approve executive compensation by an advisory vote; 3. To consider a shareholder proposal regarding political contributions disclosure; 4. To ratify the appointment of PricewaterhouseCoopers LLP as an independent registered public accounting firm.	Value Fund - 6,800 Managed Accounts - 1,373	Online - www.proxyvote.com	FOR matters #1, 2, 4 AGAINST matters # 3	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 4 carried Item # 3 failed
08-Nov-18	Tapestry, Inc. (NYSE:TPR)	1. Elect Directors; 2. To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accoutning firm for the fiscal year ending June 29, 2019; 3. To consider and vote upon the approval, on a non-binding advisory basis, of the Company's executive compensation as described in the proxy statement; 4. To consider and vote upon the approval of the Tapestry, Inc 2018 Stock Incentive Plan.	Value Fund - 9,400 Managed Accounts - 1,800	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4	Voted consistent with management's recommendations for their stated reasons.	Item # 1, 2, 3, 4 carried

12-Dec-18	Cisco Systems, Inc. (Nasdaq:CSCO)	1. Elect Directors; 2. Approval of amendment and restatement of the Employee Stock Purchase Plan; 3. Approval, on an advisory basis, of executive compensation; 4. Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2019; 5. Approval to have Cisco's Board adopt a policy to have an independent Board chariman; 6. Arpoval to have Cisco's Board adopt a proposal relating to executive compensation metrics.	Value Fund - 13,000 Managed Accounts - 2,500	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4, 5 AGAINST matters #6	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour for an Independent Chairman for better governance.	Item #1, 2, 3, 4 carried Item # 5, 6 failed
29-Jan-19	Visa Inc. (NYSE:V)	1. Elect Directors; 2. Advisory vote to approved executive compensation; 3. Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2019 fiscal year.	Value Fund - 8,400 Managed Accounts - 1,678	Online - www.proxyvote.com	FOR matters #1, 2, 3	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4 carried
01-Mar-19	Apple Inc. (Nasdaq:AAPL)	1. Elect Directors; 2. Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accunting firm for 2019; 3. Advisory vote to approve executive compensation; 4. A shreholder proposal entitled "Shreholder Proxy Access Amendments"; 5. A shareholder proposal entitled "True Diversity Board Policy".	Value Fund - 6,500 Managed Accounts - 1,260	Online - www.proxyvote.com	FOR matters #1, 2, 3 AGAINST matters # 4, 5	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3 carried Item # 4, 5 failed
26-Apr-19	AT&T Inc. (NYSE: T)	1. Elect Directors; 2. Ratification of the appointment of independent auditors; 3. Advisory vote to approve executive compensation; 4. Independent Chair.	Value Fund - 16,750 Managed Accounts - 3,360	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3 carried Item # 4 failed
30-Apr-19	International Business Machines Corp. (NYSE: IBM)	1. Elect Directors; 2. Ratification of the appointment of Independent Registered Public Accounting Firm; 3. Advisory vote on Executive Compensation; 4. Approval of Long-Term Incentive Performance Terms for Certain Exxecutives for Awards Eligible for Transitional Relief Pursuant to Section 162(m) of the Internal Revenue Code; 5. Stockholder Proposal on the Right to Act by Written Consent; 6. Stockholder Proposal to have an Independent Board Chairman.	Value Fund - 5,100 Managed Accounts - 1,000	Online - www.proxyvote.com	FOR matters #1, 2, 5, 6 AGAINST matters # 3, 4,	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4 carried Item # 5, 6 failed
04-May-19	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect Directors.	Value Fund - 9,650 Managed Accounts - 2,375	Online - www.proxyvote.com	FOR matters #1	Voted consistent with management's recommendations for their stated reasons.	Item #1 carried
04-May-19	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect Directors.	Value Fund - 2	Online - www.proxyvote.com	FOR matters #1	Voted consistent with management's recommendations for their stated reasons.	Item #1 carried
07-May-19	American Express (NYSE:AXP)	1. Elect Directors; 2. Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accunting firm for 2019; 3. Approval, on an Advisory basis, of the Company's executive compensation; 4. Shreholder proposal relating to action by written consent; 5. Shareholder proposal relating to deducting the stock buyback impage from executive pay; 6. Shareholder proposal relating to gender pay equity.	Value Fund - 18,100 Managed Accounts - 3,500	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4 AGAINST matters # 5, 6	Voted mostly consistent with management's recommendations for their stated reasons.	Item #1, 2, 3 carried Item # 4, 5, 6 failed

09-May-19	United Parcel Service, Inc. (NYSE: UPS)	1. Elect Directors; 2. To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2019; 3. To prepare an annual report on lobbying activities; 4. To reduce the voting power of class A stock from 10 votes per share to one vote per share; 5. To prepare a report to assess the intergration of sustainability metrics into executive compensation.	Value Fund - 9,950 Managed Accounts - 1,870	Online - www.proxyvote.com	FOR matters #1, 2 AGAINST matters # 3, 4, 5	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, carried Item # 3, 4, 5 failed
09-May-19	S&P Global Inc. (NYSE: SPGI)	1. Elect Directors; 2. Vote to approve, on an advisory basis, the executive compensation program for the Company's named executive officers; 3. Vote to approve the Company's 2019 Stock Incentive Plan; 4. Vote to approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated; 5. Vote to ratify the selection of Ernst & Young LLP as our independent Registered Public Accounting Firm for 2019.	Value Fund - 3,700 Managed Accounts - 700	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4, 5	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4, 5 carried
15-May-19	Anthem, Inc. (NYSE:ANTM)	1. Elect Directors; 2. To ratify the appointment of Ernst & Young LLP as the independent registred public accounting firm for 2019; 3. Advisory vote to approve the compensation of our named executive officers; 4. To approved proposed amendment to our Articles of Incorporation to eliminate the classified board structure when permitted under our contractual obligations with the Blue Cross and Blue Shield Association; 5. Shareholder proposal to elect each director annually.	Value Fund - 1,700 Managed Accounts - 300	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4, 5	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4, 5 carried
29-May-19	Chevron Corporation (NYSE:CVX)	1. Elect Directors; 2. To ratify the appointment of PxC as the independent registred public accounting firm; 3. Advisory vote to approve named executive officers compensation; 4. Report on Humar Right to Water; 5. Report on Reducing Carbon Footprint; 6. Create a Board Committee on Climate Change; 7. Adopt Policy for an Independent Chairman; 8. Set Special Meeting Threshold at 10%.	Value Fund - 4,800 Managed Accounts - 800	Online - www.proxyvote.com	FOR matters #1, 2, 3, 7, 8 AGAINST matters # 4, 5, 6	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour for an Independent Chairman and Special Meeting Threshold for better governance.	Item #1, 2, 3 carried Item # 4, 5, 6, 7, 8 failed

29-May-19	Coca-Cola European Partners PLC (Nasdaq:CCE)	1. Receipt of the Report and Accounts; 2. Approval of the Directors' Remuneration Report; 3. Election of Nathalie Gaveau as a director; 4. Election of Dagmar Kollmann as a director; 5. Election of Mark Price as a director; 6. Re-election of Jose Ignacio Comenge Sanchez-Real as a director; 7. Re-election of Francisco Crespo Benitex as a director; 8. Re-election of Irial FInan as a director; 9. Re-election of of Damian Gammell as a director; 10. Re-election of of Alvaro Gomex-Trenor Aguilar as a director; 11. Re-election of Alfonso Libano Daurella as a director; 12. Re-election of of Mario Rotlant Sola as a director; 13. Reappointment of the Auditor; 14. Remuneration of the Auditor; 15. Political Donations; 16. Authority to allot new shares; 17. Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code; 18. Authority to disapply pre-emption rights; 19. Authority to purchase own shares on market; 20. Authority to purchase own shares off market; 21. Notice period for general meetings other than the AGM; 22. Amendment of the Articles of Association.	Value Fund - 10,400 Managed Accounts - 2,000	Online - www.proxyvote.com	FOR matters #1 - 22	Voted consistent with management's recommendations for their stated reasons.	Item #1 - 22 carried
30-May-19	Facebook, Inc. (Nasdaq:FB)	1. Elect Directors; 2. To ratify the appointment of Ernst & Young LLP as the independent registred public accounting firm for the fiscal year ending December 31, 2019; 3. To approve, on a non-binding advisory basis the compensation program for Facebook, Inc's named executive officers as disclosed in Facebook, Inc.s proxy statement; 4. To vote, on a non-binding advisory vote on the compensation program for Facebook, Inc's named executive officers should be held every 1, 2 or 3 years; 5. A stockholder proposal regarding change in shockholder voting' 6. A shockholder proposal regarding an independent chair; 7. A shockholder proposal regarding majority voting for directors; 8. A shockholder proposal regarding true diversity board policy; 9. A shockholder proposal regarding a content governance report' 10. A shockholder proposal regarding median gender pay gap; 11. A shockholder proposal regarding workforce diversity; 12. A shockholder proposal regarding strategic alternatives.	Value Fund - 8,550 Managed Accounts - 1,640	Online - www.proxyvote.com	FOR matters #1, 2, 3, 5, 6, 7 AGAINST matters # 8, 9, 10, 11, 12 TERM matters # 4 - 1 year	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour for an Independent Chairman, Change in Stockholder voting and majority voting for directors.	Item #1, 2, 3, 4 (3 years) carried Item # 5, 6, 7, 8, 9, 10, 11 failed
06-Jun-19	Booking Holdings Inc. (Nasdaq:BKNG)	1. Elect Directors; 2. Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019; 3. Advisory Vote to Approve 2018 Executive Compensation; 4. Stockholder Proposal requesting that the Company amend it's proxy access by law.	Value Fund - 600 Managed Accounts - 115	Online - www.proxyvote.com	FOR matters #1, 2, 3 AGAINST matters # 4	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3 carried Item # 4 failed

31-Jul-19	McKesson Corporation (Nasdaq:MCK)	1. Elect Directors; 2. Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending March 31, 2020; 3. Advisory Vote on Executive Compensation; 4. Shareholder proposal on disclosure of lobbying activites and expenditures; 5. Shareholder proposal on 10% ownership threshold for calling special meetings of Shareholders.	Value Fund - 3,750 Managed Accounts - 250	Online - www.proxyvote.com	FOR matters #1, 2, 3 AGAINST matters # 4, 5	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2 carried Item # 3, 4, 5 failed
19-Sep-19	Nike, Inc. (NYSE:NKE)	1. Elect Directors; 2. To approve executive compensation by an advisory vote; 3. To ratify the appointment of PricewaterhouseCoopers LLP as an independent registered public accounting firm.	Value Fund - 6,800 Managed Accounts - 1,373	Online - www.proxyvote.com	FOR matters #1, 2, 3	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3 carried