

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 (BRKA / 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	Acropostale, 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 proxy statement; (2) Vote on an advisory resolution to approve executive compensation; (3) Approve the Company's Amended and Restated Long-Term Incentive Compensation Plan; (4) Ratify the appointment of the Company's independent registered public accounting firm for 2013; (5) Vote on a stockholder proposal to adopt a policy requiring an independent chairman, if properly presented; (6) Vote on a stockholder proposal to provide a report on the Company's lobbying policies and practices, if properly presented; (7) Vote on a stockholder proposal to review and report on internal controls over the Company's mortgage servicing and foreclosure practices, 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 a 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	Urban 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 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 Pte, 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 - 9,400 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 (BRKA / 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 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 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	Couch, Inc. (NYSE:COH)	1. Elect as directors the 8 nominees named in the accompanying proxy statement; 2. Confirm appointment of auditors; 3. Vote on 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 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 lobbying 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 (BRKA / 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. #8 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. Reappointment 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 Bylaw; 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	Disclosure 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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of Independent Auditors;</li> <li>3. Advisory vote re: executive comp.;</li> <li>4. Independent Chairman;</li> <li>5. Climate Expert on Board;</li> <li>6. Hire an Investment Bank;</li> <li>7. Proxy access bylaw;</li> <li>8. Report on compensation for women;</li> <li>9. Report on lobbying;</li> <li>10. Increase capital distributions;</li> <li>11. Policy to Limit Global Warming;</li> <li>12. Report on Impacts of Climate Change Policies;</li> <li>13. Report Reserve Replacements in BTUs, and;</li> <li>14. Report on Hydraulic Fracturing;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of Independent Auditors;</li> <li>3. Advisory vote re: executive comp.;</li> <li>4. Amendment to non-employee director's equity compensation and deerral plan;</li> <li>5. Report on lobbying;</li> <li>6. Adopt changes to reduce GHG emissions;</li> <li>7. Report on Climate Change Impact Assessment;</li> <li>8. Report on Reserve Replacements;</li> <li>9. Adopt Dividend Policy;</li> <li>10. Report on Share Energy Operations;</li> <li>11. Recommend Independent Director with Environmental Expertise, and;</li> <li>12. Set special meetings threshold at 10%;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of PricewaterhouseCoopers LLP as independent public accounting firm for 2017;</li> <li>3. Advisory Vote on Executive Compensation;</li> <li>4. Advisory vote regarding frequency of advisory vote on Executive Compensation;</li> <li>5. Stockholder Proposal on Lobbying Disclosure;</li> <li>6. Stockholder Proposal on Special Shareowner Meetings;</li> <li>7. Stockholder Proposal to Adopt a Proxy Access By Law;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Advisory resolution to approve executive comp.;</li> <li>3. Advisory proposal on frequency of future advisory votes to approve executive comp.;</li> <li>4. Ratify appointment of KPMG LLP as the Company's independent registered public accounting firm for 2017;</li> <li>5. Stockholder Proposal - retail banking sales practices report;</li> <li>6. Stockholder Proposal - Cumulative voting;</li> <li>7. Stockholder Proposal - divesting non-core business report;</li> <li>8. Stockholder Proposal - Gender pay equity report;</li> <li>9. Stockholder Proposal - Lobbying Report;</li> <li>10. Stockholder Proposal - Indigenous Peoples' Rights Policy;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Vote to approve, on an advisory basis, the executive compensation program for the company's named executive officers;</li> <li>3. Vote, on an advisory basis, on the frequency on which the Company conducts an advisory vote on executive compensation;</li> <li>4. Vote to ratify the appointment of Ernst &amp; Young LLP as our independent Registered Public Accounting firm for 2017;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of appointment of independent auditors;</li> <li>3. Advisory approval of executive compensation;</li> <li>4. Advisory approval of frequency of vote on executive compensation;</li> <li>5. Prepare political sending report;</li> <li>6. Prepare lobbying report;</li> <li>7. Modify proxy access requirements;</li> <li>8. Reduce vote required for written consent;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of PricewaterhouseCoopers LLP as independent public accounting firm for 2017;</li> <li>3. Advisory vote re: executive comp;</li> <li>4. Advisory to approve frequency of future advisory votes on the Company's executive compensation;</li> <li>5. Shareholder proposal to permit shareholders to act by written consent;</li> <li>6. Shareholders proposal to require gender pay equity disclosure;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. To approve, in a non binding vote, named executive officer comp.;</li> <li>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;</li> <li>4. To ratify in a non-binding vote the appointment of PricewaterhouseCoopers LLP as the Company's independent 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 remuneration;</li> <li>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;</li> <li>6. To consider a shareholder proposal regarding an independent board chairman, if properly presented at the meeting;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Non-binding resolution to approve the compensation of the companies named executive officers, as described in the 2017 proxy statement;</li> <li>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 comp.;</li> <li>4. Shareholder proposal regarding political contributions;</li> <li>5. Shareholder proposal regarding methane gas emissions;</li> <li>6. Shareholder proposal regarding divesting of investments in companies involved with fossil fuels;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of the Selection of Independent Registered Public Accounting Firm;</li> <li>3. Restatement of the Gilead Sciences, Inc. 2004 Equity Incentive Plan;</li> <li>4. Advisory Vote to Approve the Compensation of our Named Executive Officers;</li> <li>5. Advisory vote as to the Frequency of Future advisory Stockholder Votes on Executive Compensation;</li> <li>6. Stockholder proposal requesting that the board take steps to permit stockholder action by written consent.;</li> <li>7. Stockholder proposal requesting that the board adopt a policy that the Chairman of the Board of Directors be an Independent Director;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of PricewaterhouseCoopers LLP as independent public accounting firm for 2017;</li> <li>3. To approve, by non-binding vote, executive compensation;</li> <li>4. To recommend, by non-binding vote, the frequency of executive compensation votes;</li> <li>5. Stockholder proposal requesting board adopt policy &amp; amend the company's governance docs, as necessary to require the Chairman of the board whenever possible to be an independent member of the board;</li> <li>6. Stockholder proposal requesting the company to report annually to the board &amp; stockholders, identifying whether there exists a gender pay-gap among company's employees &amp; if so, the measures being taken to eliminate any such pay disparities and facilitate and environment that promotes opportunities for equal advancement of women;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. To ratify the appointment of Ernst &amp; Young LLP as the independent registered public accounting firm for 2017;</li> <li>3. Advisory vote to approve the compensation of our named executive officers;</li> <li>4. Advisory vote of the frequency of the advisory vote to approve the compensation of our named executive officers;</li> <li>5. To approve proposed amendments to our Articles of Incorporation to allow shareholders to amend our By-Laws;</li> <li>6. To approve the 2017 Anthem Incentive Compensation Plan;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Receipt of Annual Report &amp; Accounts;</li> <li>2. Approval of Directors' Remuneration Policy;</li> <li>3. Approval of Directors' Remuneration Report;</li> <li>4. Appointment of Catherine Hughes as a Director of the Company;</li> <li>5. Appointment of Roberto Setubal as a Director of the Company;</li> <li>6- 15. Elect Directors;</li> <li>16. Reappointment of Auditor;</li> <li>17. Remuneration of Auditor;</li> <li>18. Authority to allot shares;</li> <li>19. Disapplication of pre-emption rights;</li> <li>20. Authority to purchase own shares;</li> <li>21. Shareholder resolution;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. An advisory vote to approve executive compensation;</li> <li>3. An advisory vote on the frequency of holding an advisory vote to approve executive compensation;</li> <li>4. Ratification of the selection of Deloitte &amp; Touche LLP as our independent registered public accounting firm for the fiscal year ending January 28 2018;</li> <li>5. the amendment and restatement of the company's bylaws to provide for proxy access;</li> <li>6. Stockholder proposal regarding proxy access;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of Independent Auditors;</li> <li>3. Advisory Vote to Approve Executive Compensation;</li> <li>4. Frequency of Advisory Vote on Executive Compensation;</li> <li>5. Independent Chairman;</li> <li>6. Majority Vote for Directors;</li> <li>7. Special Shareholder Meetings;</li> <li>8. Restrict Precatory Proposals;</li> <li>9. Report on Compensation for Women;</li> <li>10. Report on Lobbying;</li> <li>11. Increase Capital Distribution in Lieu of Investment;</li> <li>12. Report on Impacts of Climate Change Policies;</li> <li>13. Report on Methane Emissions;</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of appointment of PWC as Independent Registered Accounting Firm;</li> <li>3. Advisory Vote to Approve Named Executive Officer Compensation;</li> <li>4. Advisory Vote on the Frequency of future Advisory Votes on named Executive Officer Compensation;</li> <li>5. Report on Lobbying;</li> <li>6. Report on Feasibility of Policy on Note Doing Business with Conflict Complicit Governments;</li> <li>7. Report on Climate Change Impact Assessment;</li> <li>8. Report on Transition to a Low Carbon Economy;</li> <li>9. Adopt Policy on Independent Chairman;</li> <li>10. Recommend Independent Director with Environmental Expertise;</li> <li>11. Set Special Meetings Threshold at 10%;</li> </ol>	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 Deloitte & 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 Emissions," 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 proposal on shareholder ability to call a special shareholder meeting as improved proxy access desirable. Also voted in favour of stockholder 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. Shareholder 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 managements recommendations for reasons stated. Exceptional stewardship.	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 independent 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 activities; 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 voting power of class A stock from 10 votes to one vote per share as it imposes greater discipline 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 common 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 Auditors; 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 Williams-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 accounting 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 chairman; 6. Approval 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 accounting firm for 2019; 3. Advisory vote to approve executive compensation; 4. A shareholder proposal entitled "Shareholder 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 Executives 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 accounting firm for 2019; 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 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 registered 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 PwC as the independent registered public accounting firm; 3. Advisory vote to approve named executive officers compensation; 4. Report on Human 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)	<ol style="list-style-type: none"> <li>1. Receipt of the Report and Accounts;</li> <li>2. Approval of the Directors' Remuneration Report;</li> <li>3. Election of Nathalie Gavouan as a director;</li> <li>4. Election of Dagnar Kollmann as a director;</li> <li>5. Election of Mark Price as a director;</li> <li>6. Re-election of Jose Ignacio Comenge Sanchez-Real as a director;</li> <li>7. Re-election of Francisco Crespo Benitez as a director;</li> <li>8. Re-election of Irial Finan as a director;</li> <li>9. Re-election of Damian Gammell as a director;</li> <li>10. Re-election of Alvaro Gomez-Trenor Aguilar as a director;</li> <li>11. Re-election of Alfonso Libano Daurella as a director;</li> <li>12. Re-election of Mario Rotlant Sola as a director;</li> <li>13. Reappointment of the Auditor;</li> <li>14. Remuneration of the Auditor;</li> <li>15. Political Donations;</li> <li>16. Authority to allot new shares;</li> <li>17. Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code;</li> <li>18. Authority to disapply pre-emption rights;</li> <li>19. Authority to purchase own shares on market;</li> <li>20. Authority to purchase own shares off market;</li> <li>21. Notice period for general meetings other than the AGM;</li> <li>22. Amendment of the Articles of Association.</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. To ratify the appointment of Ernst &amp; Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2019;</li> <li>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;</li> <li>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;</li> <li>5. A stockholder proposal regarding change in stockholder voting;</li> <li>6. A stockholder proposal regarding an independent chair;</li> <li>7. A stockholder proposal regarding majority voting for directors;</li> <li>8. A stockholder proposal regarding true diversity board policy;</li> <li>9. A stockholder proposal regarding a content governance report;</li> <li>10. A stockholder proposal regarding median gender pay gap;</li> <li>11. A stockholder proposal regarding workforce diversity;</li> <li>12. A stockholder proposal regarding strategic alternatives.</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of Deloitte &amp; Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019;</li> <li>3. Advisory Vote to Approve 2018 Executive Compensation;</li> <li>4. Stockholder Proposal requesting that the Company amend its proxy access by law.</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of Deloitte &amp; Touche LLP as the independent registered public accounting firm for the fiscal year ending March 31, 2020;</li> <li>3. Advisory Vote on Executive Compensation;</li> <li>4. Shareholder proposal on disclosure of lobbying activities and expenditures;</li> <li>5. Shareholder proposal on 10% ownership threshold for calling special meetings of Shareholders.</li> </ol>	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)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. To approve executive compensation by an advisory vote;</li> <li>3. To ratify the appointment of PricewaterhouseCoopers LLP as an independent registered public accounting firm.</li> </ol>	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

10-Dec-19	Cisco Systems, Inc. (Nasdaq:CSCO)	1. Elect Directors; 2. Approval, on an advisory basis, of executive compensation; 3. Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2020. 4. Approval to have Cisco's Board adopt a policy to have an independent Board chairman.	Value Fund - 13,000 Managed Accounts - 2,500	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4	Generally voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour for an Independent Chairman	Item #1, 2, 3 carried Item # 4 failed
28-Jan-20	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 the 2020 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
05-Mar-20	Amerisourcebergen Corporation (NYSE:ABC)	1. Elect Directors; 2. Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2020; 3. Advisory vote to approve the compensation of named executive officers; 4. Stockholder proposal, if properly presented, to permit stockholders to act by written consent; 5. Stockholder proposal, if properly presented, regarding the use of a deferral period for certain compensation of senior executives.	Value Fund - 5,000 Managed Accounts - 1,000	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4, 5	Voted consistent with management's recommendations for their stated reasons. Differed with management by voting in favour of 4 due to better corporate governance and for 5 due to management's prior conduct re: opioids	Item #1, 2, 3 carried Item # 4, 5 failed
13-May-20	S&P Global Inc. (NYSE:SPGI)	1. Elect Directors; 2. Approve, on an advisory basis, the executive compensation program for the Company's named executive officers; 3. Approve an amendment to the Company's Certificate of Incorporation to permit removal of a Director with or without cause; 4. Ratify the selection of Ernst & Young LLP as our independent auditor for 2020.	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, 4 carried
14-May-20	Altria Group, Inc. (NYSE:MO)	1. Elect Directors; 2. Ratification of the Selection of Independent Registered Public Accounting Firm; 3. Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers; 4. Approval of the 2020 Performance Incentive Plan; 5. Shareholder Proposal - Disclosure of Lobbying Policies and Practices; 6. Shareholder Proposal - Report on the Company's Underage Tobacco Prevention Policies	Value Fund - 0 Managed Accounts - 30,126	Online - www.proxyvote.com	FOR matters #2 AGAINST matters # 1, 3, 4, 5, 6	The board and management deserve an "F" for capital allocation given the Juul debacle.	Item #1, 2, 4, carried Item #3, 5, 6 failed
21-May-20	Anthem, Inc. (NYSE:ANTM)	1. Elect Directors; 2. Advisory vote to approve the compensation of our named executive officers; 3. To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2020; 4. Shareholder proposal to allow shareholders owning 10% or more of common stock to call a special meeting of shareholders.	Value Fund - 4,750 Managed Accounts - 700	Online - www.proxyvote.com	FOR matters #1, 2, 3, 4	Voted consistent with management's recommendations for their stated reasons except for Proposal 4 - better corporate governance.	Item #1, 2, 3 carried Item #4 failed
27-May-20	Facebook, Inc. (Nasdaq:FB)	1. Elect Directors; 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, 2020; 3. To approve the director compensation policy; 4. A stockholder proposal regarding change in stockholder voting; 5. A stockholder proposal regarding an independent chair; 6. A stockholder proposal regarding majority voting for directors; 7. A stockholder proposal regarding political advertising; 8. A stockholder proposal regarding human/civil rights expert on board; 9. A stockholder proposal regarding report on civil and human rights risks; 10. A stockholder proposal regarding child exploitation; 11. A stockholder proposal regarding median gender/racial pay gap.	Value Fund - 8,550 Managed Accounts - 1,625	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4, 5, 6 AGAINST matters # 7, 8, 9, 10, 11	Voted per management's recommendations except #4,5,6 (these shareholder proposals improve corporate governance).	Item #1, 2, 3 carried Item #4, 5, 6, 7, 8, 9, 10, 11 failed

01-Jun-20	UnitedHealth Group Inc. (NYSE:UNH)	1. Elect Directors; 2. Advisory approval of the Company's executive compensation; 3. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year end December 31, 2020; 4. Approval of the UnitedHealth Group 2020 Stock Incentive Plan' 5. If properly presented at the 2020 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting any material amendment to the Company's Bylaws be subject to a non-binding shareholder vote.	Value Fund - 2,850 Managed Accounts - 560	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4 carried Item #5 failed
03-Aug-20	Check Point Software Technologies Ltd. (Nasdaq:CHKP)	1. Elect Directors; 2. Elect Irwin Federman & Ray Rothrock as outside directors for an additional 3 year term; 3. To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global as our independent registered public accounting firm for 2020; 4. To approve compensation to Check Point's Chief Executive Officer; 5. To amend the Company's non-executive director compensation arrangement; 6. The undersigned is not a controlling shareholder and does not have a personal interest in items 2 & 4.	Value Fund - 4,930 Managed Accounts - 950	Online - www.proxyvote.com	FOR matters # 1-5; AGAINST matter #6.	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4, 5 carried Item #6 failed
09-Dec-20	Cisco Systems, Inc. (Nasdaq:CSCO)	1. Elect Directors; 2. Approval of the reincorporation of Cisco from California to Delaware; 3. Approval of amendment and restatement of the 2005 Stock Incentive Plan; 4. Approval, on an advisory basis, of executive compensation; 5. Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2021; 6. Approval to have Cisco's Board adopt a policy to have an independent Chairman	Value Fund - 28,700 Managed Accounts - 5,160	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4, 5 AGAINST matters # 6	Voted in accordance with management's recommendations except #6 (better corporate governance).	Item #1, 2, 3, 4, 5 carried Item #6 failed
11-Mar-21	S&P Global Inc. (NYSE:SPGI)	1. Approval of the S&P Global Share Issuance. To vote on a proposal to approve the issuance of S&P Global Inc. common stock, par value \$1.00 per share, to the shareholders of IHS Markit Ltd. in connection with the merger contemplated by Agreement and Plan of Merger dated Nov. 29, 2020, as amended by Amendment No. 1, dated as of January 20, 2021, and as it may further be amended from time to time, by and among S&P Global Inc., Sapphire Subsidiary, Ltd. and IHS Markit Ltd.	Value Fund - 3,700 Managed Accounts - 700	Online - www.proxyvote.com	FOR matters # 1	Voted consistent with management's recommendations for their stated reasons.	Item #1 carried
22-Apr-21	Pfizer Inc. (NYSE:PFE)	1. Elect Directors; 2. Ratify the selection of KPMG LLP as independent registered public accounting firm for 2021; 3. 2021 advisory approval of executive compensation; 4. Shareholder proposal regarding independent chair policy; 5. Shareholder proposal regarding political spending report; 6. Shareholder proposal regarding access to COVID-19 products	Value Fund - 41,800 Managed Accounts - 7,520	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5, 6	Voted in accordance with management's recommendations except #4 (better corporate governance).	Item #1, 2, 3, carried Item #4, 5, 6 failed
22-Apr-21	Lockheed Martin Corporation (NYSE:LMT)	1. Elect Directors; 2. Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2021; 3. Advisory vote to approved the compensation of our named executive officers (say-on-pay)	Value Fund - 2,350 Managed Accounts - 425	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5	Voted in accordance with management's recommendations except #5 (better corporate governance).	Item #1, 2, 3, carried Item #4, 5 failed
04-May-21	American Express (NYSE:AXP)	1. Elect Directors; 2. Ratification of appointment of Pricewaterhousecoopers LLP as independent registered public accounting firm for 2021; 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 annual report on	Value Fund - 16,275 Managed Accounts - 2,870	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5	Voted in accordance with management's recommendations except #5	Item #1, 2, 3, 5 carried Item #4 failed
05-May-21	General Dynamics Corporation (NYSE:GD)	1. Elect Directors; 2. Advisory Vote on the selection of Independent Auditors; 3. Advisory vote to approve executive compensation; 4. Shareholder proposal to reduce the ownership threshold required to call a special shareholder meeting;	Value Fund - 4,000 Managed Accounts - 674	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4	Voted in accordance with management's recommendations except #4	Item #1, 2, 3, carried Item #4 failed

13-May-21	International Business Machines Corp. (NYSE: IBM)	1. Elect Directors; 2. Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2021; 3. Advisory vote to approve executive compensation of our listed officers; 4. Stockholder proposal on whether to allow stockholders to act by written consent. If properly presented at a meeting; 5. Stockholder proposal requesting a report on median pay gaps across race and gender, if properly presented at the meeting; 6. Stockholder proposal requesting a report on whether written policies or unwritten norms at the company reinforce racism in company culture. If properly presented at the meeting.	Value Fund - 21,720 Managed Accounts - 3,900	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5, 6	Voted in accordance with management's recommendations except #4	Item #1, 2, carried Item #3, 4, 5, 6 failed
13-May-21	CBOE Global Markets, Inc. (BATS: CBOE)	1. Elect Directors; 2. Approve, in a non-binding resolution, the compensation paid on our executive officers; 3. Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Value Fund - 12,300 Managed Accounts - 2,010	Online - www.proxyvote.com	FOR matters # 1, 2, 3,	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, carried
20-May-21	Altria Group, Inc. (NYSE:MO)	1. Elect Directors; 2. Ratification of the selection of independent Registered Public Accounting Firm; 3. Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers; 4. Shareholder proposal - Review and report on Underage Tobacco Prevention Policies and Marketing practices; 5. Shareholder Proposal - Disclosure of lobbying policies and practices.	Value Fund - 0 Managed Accounts - 8,190	Online - www.proxyvote.com	FOR matters # 1, 2 AGAINST matters # 3, 4, 5	Voted in accordance with management's recommendations except #3	Item #1, 2, 3, carried Item #4, 5 failed
26-May-21	Facebook, Inc. (Nasdaq:FB)	1. Elect Directors; 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, 2021; 3. To approve an amendment to the director compensation policy; 4. A stockholder proposal regarding dual class capital structure; 5. A shareholder proposal regarding an independent chair; 6. A shareholder proposal regarding child exploitation; 7. A shareholder proposal regarding human/civil rights expert on board; 8. A shareholder proposal regarding platform misuse; 9. A shareholder proposal regarding public benefit corporation.	Value Fund - 8,550 Managed Accounts - 3,318	Online - www.proxyvote.com	FOR matters # 1, 2, 3 AGAINST matters # 4, 5, 6, 7, 8, 9	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, carried Item #4, 5, 6, 7, 8, 9 failed
02-Jun-21	Alphabet Inc. (Nasdaq:GOOG)	1. Elect Directors; 2. Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021; 3. Approval of Alphabet's 2021 Stock Plan; 4. A stockholder proposal regarding equal shareholding voting, if properly presented at the meeting; 5. A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting; 6. A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting; 7. A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting; 8. A stockholder proposal regarding a report on whistleblower policies and practices if properly presented at the meeting.	Value Fund - 1,319 Managed Accounts - 331	Online - www.proxyvote.com	FOR matters # 1, 2, 3 AGAINST matters # 4, 5, 6, 7, 8	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, carried Item #4, 5, 6, 7, 8 failed

30-Nov-21	Microsoft, Inc. (Nasdaq:MSFT)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Advisory vote to approved named executive officer compensation;</li> <li>3. Approve Employee stock purchase plan</li> <li>4. Ratification of the selection of Deloitte &amp; Touche LLP as our Independent Auditor for Fiscal Year 2022;</li> <li>5. Shareholder Proposal - Report on median pay gaps across race and gender;</li> <li>6. Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.</li> <li>7. Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.</li> <li>8. Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge;</li> <li>9. Shareholder Proposal - Report on how lobbying activities align with company policies.</li> </ol>	Value Fund - 0 Managed Accounts - 776	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5, 6, 7, 9	Voted consistent with management's recommendations for their stated reasons.	Item #1, 2, 3, 4, 6 carried Item # 5, 7, 8, 9 failed
10-Dec-21	Viatis Inc. (Nasdaq: VTRS)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Approval on non-binding advisory basis, of the 2020 compensation of the named executive officers of the Company (the "say-on-pay vote");</li> <li>3. A non-binding advisory vote on the frequency of the say-on-pay vote;</li> <li>4. Ratification of the selection of Deloitte &amp; Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.</li> </ol>	Value Fund - 0 Managed Accounts - 3,614	Online - www.proxyvote.com	FOR matters # 1, 3 (1 year), 4 AGAINST matters # 2	Voted in accordance with management's recommendations except #2	Item #1, 3, 4 carried Item # 2 failed
13-Dec-21	Cisco Systems, Inc. (Nasdaq:CSCO)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Approval on an advisory basis of executive compensation;</li> <li>3. Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public account firm for fiscal 2022.</li> <li>4. Approval to have Cisco's Board amend Cisco's proxy access bylaw to remove the stockholder aggregation limit.</li> </ol>	Value Fund - 23,426 Managed Accounts - 16,301	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4	Voted in accordance with management's recommendations except #5	Item #1, 2, 3, carried Item # 4 failed
21-Apr-22	Lockheed Martin Corporation (NYSE: LMT)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of Appointment of Ernst &amp; Young LLP as Independent Auditors for 2022;</li> <li>3. Advisory vote to approve the compensation of our named executive officers (say-on-pay);</li> <li>4. Stockholder Proposal to reduce threshold for calling special stockholder meetings;</li> <li>5. Stockholder proposal to issue a human rights impact assessment report.</li> </ol>	Value Fund - 2,350 Managed Accounts - 2,537	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5	Voted in accordance with management's recommendations except #5	Item #1, 2, 3, carried Item # 4, 5 failed
25-Apr-22	Raytheon Technologies (NYSE: RTX)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Advisory Vote to approve executive compensation;</li> <li>3. Appoint PricewaterhouseCoopers LLP to serve as Independent Auditor for 2022;</li> <li>4. Approve an Amendment to the restated certificate of incorporation to reduce the voting threshold required to repeal article ninth.</li> </ol>	Managed Accounts - 5,600	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
26-Apr-22	Citigroup Inc. (NYSE: C)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accountants for 2022;</li> <li>3. Advisory vote to approve our 2021 executive compensation;</li> <li>4. Approval of additional shares for the Citigroup 2019 Stock Incentive Plan;</li> <li>5. Stockholder proposal requesting management pay clawback policy;</li> <li>6. Stockholder proposal requesting an independent board chairman;</li> <li>7. Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing;</li> <li>8. Stockholder proposal requesting that the Board adopt a policy to end new fossil fuel financing;</li> <li>9. Stockholder proposal requesting a non-discrimination audit analyzing the Company's impacts on civil rights and non-discrimination of all Americans.</li> </ol>	Managed Accounts - 5,825	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4, 5, 6 AGAINST matters # 7, 8, 9	Voted in accordance with management's recommendations except #5 & 6.	Item #1, 2, 3, 4 carried Item # 5, 6, 7, 8, 9 failed
26-Apr-22	Bank of America Corporation (NYSE: BAC)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Approving our executive compensation (an advisory, nonbinding "say on pay" resolution);</li> <li>3. Ratifying the appointment of our independent registered public accounting firm for 2022;</li> <li>4. Ratifying the Delaware Exclusive Forum Provision in our Bylaws'</li> <li>5. Shareholder proposal requesting a civil rights and nondiscrimination audit'</li> <li>6. Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies'</li> <li>7. Shareholder proposal requesting a report on charitable donations.</li> </ol>	Managed Accounts - 10,000	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5, 6, 7	Voted in accordance with management's recommendations.	Item #1, 2, 3, 4 carried Item # 5, 6, 7 failed

29-Apr-22	Berkshire Hathaway (BRK.A / BRK.B)	1. Elect Directors; 2. Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director; 3. Shareholder proposal regarding the publishing of an annual assessment addressing how the corporation manages climate risk; 4. Shareholder proposal regarding how the corporation intends to measure, disclose and reduce greenhouse gas emissions; 5. Shareholder proposal regarding the reporting of the corporations diversity, equity and inclusion efforts.	Value Fund - 14,394 Managed Accounts - 13,328	Online - www.proxyvote.com	FOR matters # 1 AGAINST matters # 2, 3, 4, 5	Voted in accordance with management's recommendations.	Item #1 carried Item # 2, 3, 4, 5 failed
03-May-22	American Express (NYSE:AXP)	1. Elect Directors; 2. Ratification of appointment of Pricewaterhousecoopers LLP as independent registered public accounting firm for 2022; 3. Approval, on an advisory basis of the Company's executive compensation; 4. Shareholder proposal relating to Independent Board Chairman.	Value Fund - 9,277 Managed Accounts - 15,518	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4	Voted in accordance with management's recommendations except #4	Item #1, 2, 3 carried Item # 4 failed
04-May-22	S&P Global Inc. (NYSE:SPGI)	1. Elect Directors; 2. Approve, on an advisory basis, the executive compensation program for the Company's named executive officers; 3. Ratify the selection of Ernst & Young LLP as our independent auditor for 2022.	Value Fund - 3,700 Managed Accounts - 2,207	Online - www.proxyvote.com	FOR matters # 1, 2, 3	Voted in accordance with management's recommendations.	Item #1, 2, 3 carried
12-May-22	CBOE Global Markets, Inc. (BATS: CBOE)	1. Elect Directors; 2. Approve, in a non-binding resolution, the compensation paid on our executive officers; 3. Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2022 fiscal year.	Value Fund - 12,300 Managed Accounts - 5,520	Online - www.proxyvote.com	FOR matters # 1, 2, 3	Voted in accordance with management's recommendations.	Item #1, 2, 3 carried
18-May-22	Fiserv, Inc. (Nasdaq: FIVV)	1. Elect Directors; 2. Approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc. 3. To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2022; 4. Shareholder proposal requesting the board seek shareholder approval of senior manager severance and termination payments.	Value Fund - 10,532 Managed Accounts - 8,997	Online - www.proxyvote.com	FOR matters # 1, 2, 3 AGAINST matters # 4	Voted in accordance with management's recommendations.	Item #1, 2, 3, 4 carried
18-May-22	Anthem, Inc. (NYSE:ANTM)	1. Elect Directors; 2. Advisory vote to approve the compensation of our named executive officers; 3. To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2022; 4. To approve an amendment to our Articles of Incorporation to change our name to Elevance Health, Inc. ; 5. Shareholder proposal to prohibit political funding; 6. Shareholder proposal requesting a racial impact audit and report.	Value Fund - 4,053 Managed Accounts - 3,578	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5, 6	Voted in accordance with management's recommendations.	Item #1, 2, 3, 4 carried Item # 5, 6 failed
18-May-22	Vertex Pharmaceuticals Incorporated (Nasdaq: VRTX)	1. Elect Directors; 2. Ratification of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2022; 3. Advisory vote to approve named executive office compensation; 4. Approval of an amendment and restatement of our 2013 Stock and Option Plan to increase the number of shares authorized for issuance under this plan by 13.5 million shares.	Value Fund - 5,539 Managed Accounts - 3,938	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4	Voted in accordance with management's recommendations.	Item #1, 2, 3, 4 carried
24-May-22	Merck & Co. Inc. (NYSE:MRK)	1. Elect Directors; 2. Non-binding advisory vote to approve the compensation of our named executive officers; 3. Ratification of the appointment of the Company's independent registered public accounting firm for 2022; 4. Shareholder proposal regarding an independent board chairman; 5. Shareholder proposal regarding access to COVID-19 products; 6. Shareholder proposal regarding lobbying expenditure disclosure.	Value Fund - 21,200 Managed Accounts - 19,977	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5, 6	Voted in accordance with management's recommendations except #4	Item #1, 2, 3 carried Item # 4, 5, 6 failed

25-May-22	Meta Platforms, Inc. (Nasdaq:FB)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. To ratify the appointment of Ernst &amp; Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022;</li> <li>3. To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement;</li> <li>4. A shareholder proposal regarding dual class capital structure;</li> <li>5. A shareholder proposal regarding an independent chair;</li> <li>6. A shareholder proposal regarding concealment clauses;</li> <li>7. A shareholder proposal regarding report on external costs of misinformation;</li> <li>8. A shareholder proposal regarding report on community standards enforcement;</li> <li>9. A shareholder proposal regarding report and advisory vote on the metaverse;</li> <li>10. A shareholder proposal regarding human rights impact assessment;</li> <li>11. A shareholder proposal regarding child sexual exploitation online;</li> <li>12. A shareholder proposal regarding civil rights and non-discrimination audit;</li> <li>13. A shareholder proposal regarding report on lobbying;</li> <li>14. A shareholder proposal regarding assessment of audit &amp; risk oversight committee;</li> <li>15. A shareholder proposal regarding report on charitable donations.</li> </ol>	Value Fund - 9,159 Managed Accounts - 8,655	Online - www.proxyvote.com	FOR matters # 1, 2, 4, 5 AGAINST matters # 3, 6-15	Voted mostly in accordance with management's recommendations	Item #1, 2, 3, 4 carried Item # 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15 failed
01-Jun-22	Alphabet Inc. (Nasdaq:GOOG)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of the appointment of Ernst &amp; Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022;</li> <li>3. The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock;</li> <li>4. The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares;</li> <li>5. A stockholder proposal regarding a lobbying report, if properly presented at a meeting;</li> <li>6. A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting;</li> <li>7. A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting;</li> <li>8. A stockholder proposal regarding a report on water management risks, if properly presented at the meeting;</li> <li>9. A stockholder proposal regarding a racial equity audit, if properly presented at the meeting;</li> <li>10. A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting;</li> <li>11. A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting;</li> <li>12. A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting;</li> <li>13. A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting;</li> <li>14. A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.</li> </ol>	Value Fund - 1,319 Managed Accounts - 874	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 AGAINST matters # 5-21	Voted in accordance with management's recommendations	Item #1, 2, 3, 4 carried Item # 5 - 21 failed
30-Aug-22	Check Point Software Technologies Ltd. (Nasdaq:CHKP)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. To ratify the appointment and compensation of Kout, Forer, Gabby &amp; Kasserer, a member of Ernst &amp; Young Global, as our independent registered public accounting firm for 2022;</li> <li>3. To approve compensation to Check Point's Chief Executive Officer;</li> <li>4. Readopt Check Point's Executive Compensation Policy;</li> <li>5a. The undersigned is not a controlling shareholder and does not have a personal interest in item 3. Mark "for" = yes or "against" = no.</li> <li>5b. The undersigned is not a controlling shareholder and does not have a personal interest in item 4. Mark "for" = yes or "against" = no.</li> </ol>	Value Fund - 8,995 Managed Accounts - 7,460	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4	Voted mostly in accordance with management's recommendations	Item #1, 2, 3, 4 carried

07-Dec-22	Cisco Systems, Inc. (Nasdaq:CSCO)	1. Elect Directors; 2. Approval on an advisory basis, of executive compensation; 3. Ratification of Pricewaterhousecoopers LLP as Cisco's independent registered public accounting firm for fiscal 2023; 4. Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Value Fund - 23,426 Managed Accounts - 16,404	Online - www.proxyvote.com	FOR matters # 1, 3 AGAINST matters # 2, 4	Voted mostly in accordance with management's recommendations	Item #1, 2, 3 carried Item # 4 failed
12-Dec-22	Microsoft, Inc. (Nasdaq:MSFT)	1. Elect Directors; 2. Advisory vote to approve named executive officer compensation; 3. Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023; 4. Shareholder Proposal - Cost/benefit analysis of diversity and inclusion; 5. Shareholder Proposal - Report on hiring of personal with arrest or incarceration records; 6. Shareholder Proposal - Report on Investment of Retirement Funds in companies contributing to climate change; 7. Shareholder Proposal - Report on Government use of microsoft technologies; 8. Shareholder Proposal - Report on Development of products for military; 9. Shareholder Proposal - Report on Tax transparency.	Value Fund - 0 Managed Accounts - 851	Online - www.proxyvote.com	FOR matters # 1, 2, 3 AGAINST matters # 4 - 9	Voted in accordance with management's recommendations	Item #1, 2, 3 carried Item # 4-9 failed
23-Jan-23	Visa Inc. (NYSE:V)	1. Elect Directors; 2. To approve, on an advisory basis, the compensation paid to our named executive officers; 3. To hold an advisory vote on the frequency of future advisory votes to approve executive compensation; 4. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023; 5. To vote on a stockholder proposal requesting an independent board chair policy.	Value Fund - 10,983 Managed Accounts - 10,329	Online - www.proxyvote.com	FOR matters # 1, 2, 4, 3 (1 Year) AGAINST matters # 5	Voted in accordance with management's recommendations	Item #1, 2, 3, 4 carried Item # 5 failed
26-Apr-23	Lockheed Martin Corporation (NYSE: LMT)	1. Elect Directors; 2. Advisory vote to approve the compensation of our named executive officers (say-on-pay); 3. Advisory note on the frequency of advisory votes to approve the compensation of our named executive officers; 4. Ratification of the appointment of Ernst & Young LLP as our Independent Auditors for 2023; 5. Stockholder proposal requesting independent board chairman; 6. Stockholder proposal to issue a human rights impact assessment report 7. Stockholder proposal to issue a report on the company's intention to reduce full value chain GHG Emissions.	Value Fund - 2,361 Managed Accounts - 1,291	Online - www.proxyvote.com	FOR matters # 1, 2, 3 (1 Year) AGAINST matters # 4-6	Voted in accordance with management's recommendations	Item #1, 2, 3 carried Item # 4, 5, 6 failed
24-Apr-23	Citigroup Inc. (NYSE: C)	1. Elect Directors; 2. Proposal to ratify the selection of KPMG as Cit's independent registered public accountant for 2023; 3. Advisory vote to approve our 2022 executive compensation; 4. Approval of additional shares for the Citigroup 2019 stock incentive plan; 5. Advisory vote to approve the frequency of future advisory votes on executive compensation; 6. Stockholder proposal requesting that shareholders ratify the termination pay of any senior manager; 7. Stockholder proposal requesting an independent board chairman; 8. Stockholder proposal requesting a report on the effectiveness of Cit's policies and practices in respecting indigenous peoples rights in Cit's existing and proposed financing.	Value Fund - 0 Managed Accounts - 5,825	Online - www.proxyvote.com	FOR matters # 1- 5 (1 Year), 7 AGAINST matters # 6, 8	Voted mostly in accordance with management's recommendations	Item #1, 2, 3, 4, 5 carried Item # 6, 7, 8, 9 failed

24-Apr-23	Bank of America Corporation (NYSE: BAC)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Approving our executive compensation (an advisory, non-binding "say on pay" resolution);</li> <li>3. A vote on the frequency of future "say on pay" resolutions (an advisory non-binding "say on Frequency" resolution);</li> <li>4. Ratifying the appointment of our independent registered public account firm for 2023;</li> <li>5. Amending and restating the Bank of America Corporation Equity Plan;</li> <li>6. Shareholder proposal requesting an independent board chair;</li> <li>7. Shareholder proposal requesting shareholder ratification of termination pay;</li> <li>8. Shareholder proposal requesting greenhouse gas reduction targets;</li> <li>9. Shareholder proposal requesting report on transition planning.</li> </ol>	Value Fund - 0 Managed Accounts - 17,800	Online - www.proxyvote.com	FOR matters # 1, 2, 3 (1 Year), 4-6 AGAINST matters # 7-11	Voted mostly in accordance with management's recommendations	Item #1, 2, 3, 4, 5 carried Item # 6, 7, 8, 9, 10, 11 failed
25-Apr-23	The Goldman Sachs Group, Inc. (NYSE: GS)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Advisory Vote to Approve Executive Compensation (Say on Pay);</li> <li>3. Advisory vote on the Frequency of Say on Pay;</li> <li>4. Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023;</li> <li>5. Shareholder Proposal regarding a report on lobbying;</li> <li>6. Shareholder proposal regarding a policy for an independent chair;</li> <li>7. Shareholder proposal regarding chinese congruency of certain ETFs;</li> <li>8. Shareholder proposal regarding a racial equity audit;</li> <li>9. Shareholder proposal regarding a policy to phase out fossil fuel related lending &amp; underwriting activities;</li> <li>10. Shareholder proposal regarding disclosure of 2030 absolute greenhouse gas reduction goals;</li> <li>11. Shareholder proposal regarding climate transition report;</li> <li>12. Shareholder proposal regarding reporting on pay equity.</li> </ol>	Value Fund - 0 Managed Accounts - 2,110	Online - www.proxyvote.com	FOR matters # 1, 2, 3 (1 Year), 5, 6 AGAINST matters # 7-12	Voted mostly in accordance with management's recommendations	Item #1, 2, 3, 4 carried Item # 5-12 failed
01-May-23	Raytheon Technologies (NYSE: RTX)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Advisory vote to approve executive compensation;</li> <li>3. Advisory vote on the frequency of shareholder votes on named executive officer compensation;</li> <li>4. Appoint pricewaterhousecoopers LLP to serve as independent auditor for 2023;</li> <li>5. Approve an amendment to the restated certificate of incorporation to repeal article ninth;</li> <li>6. Approve an amendment to the restated certificate of incorporation to eliminate personal liability of officers for monetary damages for breach of fiduciary duty as an officer;</li> <li>7. Shareowner proposal requesting the board adopt an independent board chair policy;</li> <li>8. Shareowner proposal requesting a report on greenhouse gas reduction plan.</li> </ol>	Value Fund - 0 Managed Accounts - 5,600	Online - www.proxyvote.com	FOR matters # 1, 2, 3 (1 Year), 4, 5, 7 AGAINST matters # 6, 8	Voted mostly in accordance with management's recommendations	Item #1-6 carried Item # 7, 8 failed
01-May-23	American Express (NYSE: AXP)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of appointment of Pricewaterhousecoopers LLP as independent registered public accounting firm for 2023;</li> <li>3. Approval on an advisory basis of the Company's executive compensation;</li> <li>4. Advisory resolution to approve the frequency of future advisory say on pay votes;</li> <li>5. Shareholder proposal relating to shareholder ratification of excessive termination of pay;</li> <li>6. Shareholder proposal relating to abortion &amp; consumer data privacy.</li> </ol>	Value Fund - 11,186 Managed Accounts - 8,031	Online - www.proxyvote.com	FOR matters # 1, 2, 3, 4 (1 Year) AGAINST matters # 5, 6	Voted in accordance with management's recommendations	Item #1, 2, 3, 4 (1 year) carried Item # 5, 6 failed
02-May-23	S&P Global Inc. (NYSE: SPGI)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Approve on an advisory basis the executive compensation program for the Company's named executive officers;</li> <li>3. Approve on an advisory basis the frequency on which the company conducts an advisory vote on the executive compensation program for the company's named executive officers;</li> <li>4. Ratify the appointment of Ernst &amp; Young LLP as the company's independent auditor for 2023.</li> </ol>	Value Fund - 3,653 Managed Accounts - 2,477	Online - www.proxyvote.com	FOR matters # 1, 2, 3 (1 Year), 4	Voted in accordance with management's recommendations	Item #1, 2, 3 (1 year), 4 carried

05-May-23	Berkshire Hathaway (BRK.A / BRK.B)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2023 Proxy Statement;</li> <li>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;</li> <li>4. Shareholder proposal regarding how the company manages physical and transitional climate-related risks and opportunities;</li> <li>5. Shareholder proposal regarding how climate-related risks are being governed by the Company;</li> <li>6. Shareholder proposal regarding how the company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investment activities;</li> <li>7. Shareholder proposal regarding the reporting on the effectiveness of the corporation's diversity, equity and inclusion efforts;</li> <li>8. Shareholder proposal regarding the adoptions of a policy requiring that two separate people hold the offices of the Chairman and the CEO;</li> <li>9. Shareholder proposal requesting that the company avoid supporting or taking a public policy position on controversial social and political issues.</li> </ol>	Value Fund - 14,306 Managed Accounts - 13,769	Online - www.proxyvote.com	FOR matters # 1, 2, 3 (1 Year) AGAINST matters # 4-9	Voted in accordance with management's recommendations	Item #1, 2 carried Item # 3 (3 years), 4-9 failed
01-Jun-23	Alphabet Inc. (Nasdaq:GOOG)	<ol style="list-style-type: none"> <li>1. Elect Directors;</li> <li>2. Ratification of the appointment of Ernst &amp; Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023;</li> <li>3. Amendment and restatement of Alphabet's amended and restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock;</li> <li>4. Advisory vote to approve compensation awarded to named executive officers;</li> <li>5. Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers;</li> <li>6. Stockholder proposal regarding a lobbying report;</li> <li>7. Stockholder proposal regarding a congruency report;</li> <li>8. Stockholder proposal regarding a climate lobbying report;</li> <li>9. Stockholder proposal regarding a report on reproductive rights and data privacy;</li> <li>10. Stockholder proposal regarding a human rights assessment of data center siting;</li> <li>11. Stockholder proposal regarding a human rights assessment of targeted ad policies and practices;</li> <li>12. Stockholder proposal regarding algorithm disclosures;</li> <li>13. Stockholder proposal regarding a report on alignment of YouTube policies with legislation;</li> <li>14. Stockholder proposal regarding a content governance report;</li> <li>15. Stockholder proposal regarding a performance review of the audit and compliance committee;</li> <li>16. Stockholder proposal regarding bylaws amendment;</li> <li>17. Stockholder proposal regarding "executives to retain significant stock";</li> <li>18. Stockholder proposal regarding equal shareholder voting.</li> </ol>	Value Fund - 652 Managed Accounts - 23,715	Online - www.proxyvote.com	FOR matters # 1, 2, 5 (1 Year) AGAINST matters # 3, 4, 6-19	Voted mostly in accordance with management's recommendations	Item #1, 2, 4 carried Item # 3, 5 (3yrs), 6-19 failed