SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 0000076721

PAX WORLD FUNDS SERIES TRUST I

(Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400 Portsmouth, NH 03801 (Address of principal executive offices)

Registrant's Telephone Number, Including Area Code: (800) 767-1729

Pax World Management LLC 30 Penhallow Street, Suite 400 Portsmouth, NH 03801 Attn: Joseph F. Keefe (Name and address of agent for service)

Date of fiscal year end: December 31, 2014

Date of reporting period: July 1, 2013 - June 30, 2014

Item 1: Proxy Voting Record

Fund Name: Growth LV Clear Bridge

07/01/2013 - 06/30/2014

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status APD CUSIP 9158106 01/23/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Elect Director Mgmt For For For 1.1 Elect Director For 1.2 Mgmt For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For

3 Approve Remuneration Mgmt For For For

Report

4 Declassify the Board of Mgmt For For For Directors

American Express Company

Ticker Security ID: Meeting Date Meeting Status AXP CUSIP 25816109 05/12/2014 Voted Meeting Type Country of Trade

Annual United States

Issue 1	No. Description	Propor	_	gmt Rec gmt	Vote Cast	t For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunera Report	tion Mg	mt F	For F	or Foi	r
4	Report on EEO	Mgmt	Agai	nst Fo	r Agai	nst
5	Internet Censorship	_	Agai		_	
6	Provide Right to A	_	_	gainst I	U	gainst
	Written	, ,				
	Consent					
7	Stock Retention/Ho Period	olding Mgr	nt A	gainst	Against	For
Ameri	ican Tower Corporati	ion				
Ticker	-	Meeting	Date	Mee	ting Status	S
AMT	CUSIP 03027X1		5/20/201		Voted	
	ng Type	Country				
Annua	U 1	Jnited State	es			
Issue 1	No. Description	Propor	ent Mg	mt Rec	Vote Cast	t For/Against
	-	-	M	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunera	tion Mg	mt F	or F	or For	r
	Report					

Camero	n International C	orporation				
Ticker	Security ID:	Meeting	g Date	Mee	eting Status	
CAM	CUSIP 13342	B105 0	5/16/201	4	Voted	
Meeting	Type	Country	of Trade	;		
Annual		United State	es			
Issue No	o. Description	Propor	nent Mg	mt Rec	Vote Cast	For/Against
			Mg	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	

1.5 1.6 1.7 2 3	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
Ticke COF Meeti Annu	CUSIP 14040H105 05/01/2014 Voted ong Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Mgmt For For For For Amend Omnibus Stock Plan Mgmt For For For For Report
5.1	Reduce Supermajority Mgmt For For For Vote Requirement
5.2	Reduce Supermajority Mgmt For For For Vote Requirement
5.3	Reduce Supermajority Mgmt For For For Vote Requirement
6	Require Independent Mgmt Against For Board Chairman
Ticke C Meeti Annu	CUSIP 172967424 04/22/2014 Voted ing Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Mgmt For For For For Elect Director Mgmt For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For

1.14 2 3	Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Approve Omnibus Stock Mgmt For For For Plan
5	Stock Retention/Holding Mgmt Against Against For Period
6	Political Lobbying Mgmt Against For Against Disclosure
7	Amend Director/Officer Mgmt Against For Indemnification/Liabili ty Provisions
8	Adopt Proxy Access Right Mgmt Against Against For
Ticker COP Meetin Annua	CUSIP 20825C104 05/13/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For
4	Approve Omnibus Stock Mgmt For For For Plan
5	Political Lobbying Mgmt Against For Against Disclosure
6	GHG Emissions Mgmt Against For Against
Ticker CCK Meetin Annua Issue	CUSIP 228368106 04/24/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director Mgmt For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For

1.9 1.10	Elect Director Mgmt For For For Elect Director Mgmt For For For
1.11 2 3	Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Stock Retention/Holding Mgmt Against Against For Period
5	Submit SERP to Mgmt Against Against For Shareholder Vote
Ticker CVS Meetin	CUSIP 126650100 05/08/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Director Mgmt For For For For Elect Director Mgmt For For For For Ratify Auditors Mgmt For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For
Ticker DHR Meetin	CUSIP 235851102 05/06/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director Mgmt For For For For Elect Director Mgmt For
1.8 1.9 1.10 2 3	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Political Contributions Mgmt Against For Against and Lobbying
5	Require Independent Mgmt Against For Against Board Chairman

Ticker EMR Meeti Annua	CUSIP 291011104 02/04/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For
3 4 5	Ratify Auditors Mgmt For For For Sustainability Report Mgmt Against For Against Political Contributions Mgmt Against Against For and Lobbying
6	Political Lobbying Mgmt Against Against For Disclosure
Ticker GE Meeti Annua	CUSIP 369604103 04/23/2014 Voted ng Type Country of Trade
1 2 3 4 5	Elect Director Mgmt For For For
6 7 8 9 10 11 12 13 14 15 16 17 18	Elect Director Mgmt For For For For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For
19 20	Ratify Auditors Mgmt For For For Restore or Provide for Mgmt Against Against For Cumulative Voting
21	Stock Retention/Holding Mgmt Against Against For Period
22	Require More Director Mgmt Against Against For Nominations Than Open Seats

23	Provide Right to Act by Mgmt Against For Against Written Consent
24	Company-SpecificCompen Mgmt Against Against For sation-Related
25	Seek Sale of Mgmt Against Against For Company/Assets
Ticker HON Meetin Annua	CUSIP 438516106 04/28/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Director Mgmt For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For
1.10 1.11 1.12 2 3	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Require Independent Mgmt Against Against For Board Chairman
5	Provide Right to Act by Mgmt Against For Against Written Consent
6	Limit/Prohibit Mgmt Against Against For Accelerated Vesting of Awards
7	Political Lobbying Mgmt Against For Against Disclosure
Ticker ITW Meetin Annua	CUSIP 452308109 05/02/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Director Mgmt For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For

1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remunerat	tion Mgr	nt Fo	or Fo	or For
	Report				
4	Reduce Supermajor Vote Requirement	ity Mgm	t Foi	For	For For
5	Company SpecificBoard-Re	Mgmt lated	For	For	For

Mgmt

For

For

For

1.10

Elect Director

	ational Business Ma	-					
Ticker	•	Meeting			eting Stat	tus	
IBM	CUSIP 4592001	01 04	/29/2014	,	Voted		
Meetii	ng Type	Country	of Trade				
Annua	ıl	United State	es				
Issue I	No. Description	Propor	nent Mgi	mt Rec	Vote C	ast For/Against	
			Mg	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
1.13	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunera	-				For	
3	Report	ttion wig	iiit i (,, ,	01 1	OI	
	Кероп						
4	Approve/Amend E	xecutive V	[omt	For	For	For	
•	Incentive Bonus	Accult ve 1v.	151111	1 01	1 01	1 01	
	Plan						
	1 1411						
5	Approve Qualified	Mgmt	For	For	For		
C	Employee Stock	1,18111	1 01	2 01	- 01		
	Purchase						
	Plan						
	1 1011						
6	Political Lobbying	Mgmt	Agair	nst Fo	r Ag	gainst	
	Disclosure	8	8			,	
	2150155010						
7	Provide Right to A	ct by Mgm	nt Ag	ainst l	For λ	Against	
	Written	<i>y y</i>	. 6			8	
	Consent						
	- 5110						
8	Limit/Prohibit	Mgmt	Against	t For	Agai	nst	
-	Accelerated Vestin	-	6	~-			
	Awards	- <i>ن</i>					

Johnson & Johnson

Ticker Security ID: Meeting Date Meeting Status CUSIP 478160104 04/24/2014 JNJ Voted

Meeting Type Country of Trade

Annual **United States**

Issue l	No. Description	Propor	_	mt Rec	Vote Cast	For/Against
1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For	
1.11 1.12 2	Elect Director Elect Director Approve Remunera Report	Mgmt Mgmt	For For	For For	For For For For	
3 4	Ratify Auditors Stock Retention/Ho Period	Mgmt olding Mg1	For mt Aş	For gainst	For Against F	For
Ticker JPM Meetin Annua	CUSIP 46625h10 ng Type	Country Jnited State	/20/2014 of Trade es nent Mgi	•	eting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For	For	
3 4	Ratify Auditors Political Lobbying Disclosure	Mgmt Mgmt	For Agair	For nst Ag	For gainst For	
5	Amend Articles/Bylaws/Ch - Call Special Meetings	•	Against	For	Against	
6	Restore or Provide Cumulative Voting	for Mgmt	Aga	inst A	gainst Fo	·
Ticker K Meetin Annua	CUSIP 487836108 ng Type	Country Jnited State	5/2014 of Trade es nent Mgi	V	eting Status oted Vote Cast	For/Against
1.1 1.2 1.3	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For For	For For For	For For For	

1.4 2	Elect Director Mgmt For For For Approve Remuneration Mgmt For For For Report	
3	Declassify the Board of Mgmt For For For Directors	
4 5	Ratify Auditors Mgmt For For For Human Rights Risk Mgmt Against For Against Assessment	
6	Reduce Supermajority Mgmt Against For Against Vote Requirement	
Ticker KMB Meetin Annua	CUSIP 494368103 05/01/2014 Voted ng Type Country of Trade	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For For For For For For For For Elect Director Mgmt For	
Ticker L Meetin Annua	CUSIP 540424108 05/13/2014 Voted ng Type Country of Trade	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Mgmt For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For For For Elect Director Mgmt For	

3	Ratify Auditors	Mgmt	For	For	For	
Ticker MMC Meetin	CUSIP 57174 ng Type	Meeting 48102 0 Country	5/15/201 of Trade	14	eting Status Voted	
Annua Issue	al No. Description	United State Propor	nent Mg		Vote Cast	For/Against
1.1	El (D'	3.6		gmt	Б	
1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6 1.7	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.7	Elect Director	Mgmt	For	For	For	
1.0	Elect Director	Wigiiit	1.01	1.01	1.01	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Approve Remune	eration Mg	mt F	or I	For For	
	Report					
3	Ratify Auditors	Mgmt	For	For	For	
3	Ratify Auditors	Mignit	1 01	1.01	1'01	
MLM Meetin Annua	ng Type	34106 03 Country United State	5/22/201 of Trade es nent Mg	14 e	Voted Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
2 3	Ratify Auditors Approve Remune Report	Mgmt eration Mg	For mt F	For or I	For For	
Martii Ticker	n Marietta Material r Security ID:	Meeting	g Date		eting Status	
MLM Meetin Specia	ng Type	34106 00 Country United State			Voted	
_	No. Description		nent Mg	mt Rec gmt	Vote Cast	For/Against
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For	
2	Connection with	-		For		
2 Merck Ticker MRK Meeti	Connection with Acquisition Adjourn Meeting & & Co., Inc. r Security ID: CUSIP 58933 ng Type	Mgmt Meeting Y105 0 Country	For g Date 5/27/202 of Trade	For Med		
2 Merck Ticker MRK Meetin	Connection with Acquisition Adjourn Meeting & & Co., Inc. r Security ID: CUSIP 58933 ng Type	Mgmt Meeting Y105 0 Country United State	For g Date 5/27/20: of Trade es nent Mg	For Med 14	For eting Status Voted	For/Against

1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Approve Remuner	_			For	For
<i>_</i>	Report	ation wig	,11110 1	01	OI	101
3	Ratify Auditors	Mgmt	For	For	For	
4	Provide Right to A	-			For	Against
	Written	, ,	`	O		
	Consent					
5	Amend	Mgmt	Against	For	Agai	inst
	Articles/Bylaws/C	_	υ		υ	
	- Call Special					
	Meetings					
	Weetings					
MetLi	ife, Inc.					
Ticke		Meetin	σ Date	Me	eting St	tatue
MET	CUSIP 59156R		5 Date 4/22/201		Voted	atus
		Country			Voicu	
	ng Type	•		е		
Annu		United Stat		D	3 7-4-4	Cook Fould original
Issue	No. Description	Propo	_	-	vote (Cast For/Against
			M	lgmt		
1.1	El D'	3.6	-	-	-	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuner	_			For	For
J	Report	411011	,1110 1	01		
	пероп					
4	Approve Omnibus	Stock M	omt .	For	For	For
-	Plan	Stock Wi	51111	1 01	1 01	1 01
	1 1411					
5	Approve Non-Em	nlovoo M	amt	For	For	For
3	Director Omnibus	•	gmt	1.01	TOI	TOI
	Plan	Stock				
	Piaii					
) / ·	and Comment					
	soft Corporation	1	~ D :	3.4	-41:- O:	la Anna
Ticke	•	Meetin	-		eting St	
MSFT			1/19/201		Voted	
	ng Type	Country		e		
Annua		United Stat		. 5	T 7	
Issue	No. Description	Propo			vote (Cast For/Against
			M	lgmt		
			_	_	_	
1	Elect Director	Mgmt	For	For	For	
2	Elect Director	Mgmt	For	For	For	
3	Elect Director	Mgmt	For	For	For	

4 5 6 7 8 9 10	Elect Director Mgmt For For For Incentive Bonus Plan
11	Approve Remuneration Mgmt For For For Report
12	Ratify Auditors Mgmt For For For
Ticker MSI Meeti Annua	CUSIP 620076307 05/05/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For
3 4	Ratify Auditors Mgmt For For For Improve Human Rights Mgmt Against For Against Standards or Policies
5	Political Contributions Mgmt Against For Against and Lobbying
Ticker NOV Meeti Annua	CUSIP 637071101 05/14/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For

Ticker Security ID: Meeting Date Meeting Status NE CUSIP H5833N103 10/11/2013 Voted

Meeting Type Country of Trade

Special Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Change Jurisdiction of Mgmt For For For

Incorporation

Noble	Corporation plc					
Ticker		Meetin	g Date	Me	eting Sta	tus
NE	CUSIP H5833N1	03 0	6/10/201	4	Voted	
Meetir	ng Type	Country	of Trad	e		
Annua	1 U	Jnited Kin	ıgdom			
Issue I	No. Description	Propo	nent Mg	gmt Rec	Vote C	ast For/Against
			M	lgmt		
1	Elect Director	Mgmt	For	For	For	
2	Elect Director	Mgmt	For	For	For	
3	Elect Director	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt		For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Authorize Board to	Fix Mgr	nt Fo	or F	or Fo	or
	Remuneration of					
	External					
	Auditor(s)					
7	Annrova Damunara	tion Ma	rmt I	For	For I	For
/	Approve Remunera Report	uon wig	gmt F	TOI .	roi i	COI
	кероп					
8	Approve Remunera	tion Mo	gmt I	For :	For I	For
O	Report		51111 1	. 01	101 1	OI
	Кероп					
9	Approve Remunera	tion Mo	gmt I	For :	For I	For
	Policy	1112	51110 1	OI .	101 1	01
	1 0110)					
10	Approve Dividend	s Mgr	nt Fo	or F	or Fo	or
11	Declassify the Boa					or
	D: .	\mathcal{C}				

Novartis AG

Directors

Ticker Security ID: Meeting Date Meeting Status NOVN CUSIP H5820Q150 02/25/2014 Voted

Meeting Type Country of Trade

Annual Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Accept Financial Mgmt For For For Statements and

Statements ar Statutory Reports

2 Approve Discharge of Mgmt For Against Against

Management

Board

3 Approve Allocation of Mgmt For For For

Income and

Dividends

4.1	Approve Remunera Directors and/or Committee Members	ntion of Mg	gmt	For	Against	Against
4.2	Approve Remunera Directors	ntion of Mg	gmt	For	For	For
5.1	Elect Director	Mgmt	For	For	For	
5.2	Elect Director	Mgmt	For	For	For	
5.3	Elect Director	Mgmt	For	For	For	
5.4	Elect Director	Mamt	For	For	For	
5.5	Elect Director	Mgmt Mgmt	For	For	For	
5.6	Elect Director	Mgmt	For	For	For	
5.7	Elect Director	Mgmt	For	For	For	
5.8	Elect Director	Mgmt	For	For	For	
5.9	Elect Director	Mgmt	For	For	For	
5.10	Elect Director	Mgmt	For	For	For	
5.11	Elect Director	Mgmt	For	For	For	
6.1	Elect Members of	Mgmt	For	For	For	
	Remuneration Committee					
6.2	Elect Members of	Mgmt	For	· For	For	
0.2	Remuneration Committee	Wigint	1 01	101	101	
6.3	Elect Members of	Mgmt	For	For	For	
	Remuneration	υ				
	Committee					
6.4	Elect Members of	Mgmt	For	For	For	
	Remuneration					
	Committee					
7	Ratify Auditors	Mgmt	For	For	For	
8	Designate X as	Mgmt	For	For	For	
	Independent	8				
	Proxy					
9	Other Business	Mgmt	For	For	For	
Pensi(Co, Inc.					
Ticker		Meeting	Date	Mee	eting Stat	cus
PEP	CUSIP 71344810	_	7/2014		/oted	
	ng Type	Country of		e		
Annua		Jnited State		_		·
Issue	No. Description	Propon	_		Vote Ca	ast For/Against
			1V1	lgmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10 1.11	Elect Director Elect Director	Mgmt Mgmt	For	For For	For For	
1.11	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.12	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
	· j = = ###############################	-0				
3	Approve Remunera	tion Mgr	nt F	For F	For F	For
	Report					

- 4 Approve/Amend Executive Mgmt For For Incentive Bonus
 Plan
- 5 Political Activities Mgmt Against Against For and Action
- 6 Stock Retention/Holding Mgmt Against Against For Period

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status PFE CUSIP 717081103 04/24/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1.1 **Elect Director** Mgmt For For For Mgmt 1.2 **Elect Director** For For For Mgmt **Elect Director** For For 1.3 For 1.4 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.5 For For For Mgmt 1.6 **Elect Director** For For For 1.7 **Elect Director** Mgmt For For For **Elect Director** Mgmt For 1.8 For For 1.9 Elect Director Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For 1.12 **Elect Director** For For For Mgmt 2 For Ratify Auditors Mgmt For For 3 Approve Remuneration Mgmt For For For
- Report
- 4 Approve Omnibus Stock Mgmt For For For Plan
- 5 Political Activities Mgmt Against Against For and Action
- 6 Political Activities Mgmt Against Against For and Action
- 7 Provide Right to Act by Mgmt Against For Against Written
 Consent

Royal Dutch Shell plc

Ticker Security ID: Meeting Date Meeting Status RDSA CUSIP G7690A118 05/20/2014 Voted

Meeting Type Country of Trade Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Accept Financial Mgmt For For For

Statements and Statutory Reports

2	Approve Remunera Policy	tion Mg	gmt]	For	For	For
3	Approve Remunera Report	tion Mg	gmt]	For	For	For
4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Director External Auditor(s)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	For For For For For For For For	
18	Authorize Issuance Equity with Preemp Rights	_	nt Fo	or F	For	For
19	Approve Issuance of Equity without Preemptive Rights	of Mgr	nt Fo	or F	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	r Fo	or
21	Approve Restricted Stock Plan	l Mgm	nt Fo	r Fo	or l	For
22	Approve/Amend D Share Bonus Plan	eferred I	Mgmt	For	For	For
23	Approve Restricted Stock Plan	l Mgm	nt Fo	r Fo	or l	For
24	Approve Political Donations	Mgmt	For	Fo	r F	or

Schlumberger Limited Ticker Security ID: Meeting Date Meeting Status 04/09/2014 CUSIP 806857108 SLB Voted Meeting Type Country of Trade Annual Curacao Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 **Elect Director** Mgmt For For For For 1.3 Elect Director Mgmt For For

1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director Mgmt Approve Remuneration Mgmt Report		For F	or or or	
3	Approve Mgmt Financials/Income Allocation/Director Discharge	For F	or For		
4	Ratify Auditors Mgmt	For	For Fo	or	
Ticker SRE Meeti Annua	CUSIP 816851109 (ing Type Countral United St				et
1 1	EL (D') M				
1.1 1.2	Elect Director Mgmt Elect Director Mgmt	For For	For For For		
1.3	Elect Director Mgmt	For	For Fo		
1.4	Elect Director Mgmt	For	For Fo		
1.5	Elect Director Mgmt	For	For Fo		
1.6	Elect Director Mgmt	For	For Fo		
1.7	Elect Director Mgmt	For	For For		
1.8 1.9	Elect Director Mgmt Elect Director Mgmt	For For	For Fo		
1.10	Elect Director Mgmt			or	
1.10	Elect Director Wight	101	101 1	01	
1.11	Elect Director Mgmt	For	For F	or	
1.12	Elect Director Mgmt		For F	or	
1.13	Elect Director Mgmt		For F	or	
2	Ratify Auditors Mgmt		For Fo		
3	Approve Remuneration M	Igmt For	r For	For	
	Report				
SES S	SA				
Ticker	er Security ID: Meet	ing Date	Meeting	Status	
SESG		04/03/2014	4 Tal	ke No Action	
	• • •	ry of Trade			
Annua		_	4 D	- C4 E/Ai	.4
issue	No. Description Prop	onent Mgn Mgr		e Cast For/Agains	SL .
		IVI gi	111		
1	Prepare and Approve Mg List of Shareholders	gmt N/A	TNA	N/A	
2	Miscellaneous Proposal: M Company-Specific	gmt N/A	TNA	N/A	
3	Receive/Approve Mgr Report/Announcement	nt N/A	TNA	N/A	
4	Miscellaneous Proposal: M Company-Specific	gmt N/A	TNA	N/A	
5	Receive Financial Mgm Statements and Statutory	t N/A	TNA	N/A	

	_						
6	Receive/Approve Report/Announcemen	Mgmt t	N/A	TNA	N/A		
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A		
8	Approve Allocation of Income and Dividends	f Mgmt	For	TNA	N/A		
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A		
10	Approve Discharge of Board and President	f Mgmt	For	TNA	N/A		
11	Approve Discharge of Auditors	f Mgmt	For	TNA	N/A		
12	Approve Auditors and their Remuneration	d Mgmt	For	TNA	N/A		
13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A		
1 / 1	Eleat Dimenton	Mamt	Боя	TNIA	NT/A		
14.1 14.2		Mgmt Mgmt	For For	TNA TNA	N/A N/A		
14.3		Mgmt	For	TNA	N/A		
14.4		Mgmt	For	TNA	N/A		
14.5		Mgmt	For	TNA	N/A		
14.6 15	Elect Director Approve Remuneration Directors and/or Committee Members	Mgmt on of Mgr	For nt Fo	TNA or TN	N/A A N/A		
16	Transact Other Busin (Non-Voting)	ess Mgmt	t N/A	A TNA	A N/A		
State S	treet Corporation						
Ticker	-	Meeting 1	Date	Meeting	Status		
STT	CUSIP 857477103	_	4/2014	Vote			
Meetin	g Type	Country of	f Trade				
Annua	l Uni	ited States					
Issue N	No. Description	Propone	_		te Cast For/A	gainst	
			Mgn	nt			
1.1	Elect Director	Mgmt	For	For F	or		
1.1		-			or		
1.3		-			or		
1.4		0			or		
1.5		-			or		
1.6		_		For F	or		
1.7		_			or		
1.8		•			or		
1.9		0			or		
1.10		_	For		For		
1.11		_	For		For		
1.12 2	Elect Director Approve Remuneratio	$\boldsymbol{\mathcal{C}}$	For t For		For For		
<i>L</i>	Approve Kemunerano	n migiii	ı ror	1.01	TUI		

Reports

3	Ratify Auditors	Mgmt				
Sunce	or Energy Inc					
Ticke	•	Meetin	-		eting Status	
SU	CUSIP 86722410		29/2014		oted	
	ing Type	Country	of Trad	e		
Annu		Canada	. 3.6	. 5		T (4)
Issue	No. Description	Propo	_		Vote Cast	For/Against
			M	gmt		
1 1	Elast Dinastan	M4	F		F	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3 1.4	Elect Director Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For For	For For	For For	
1.3	Elect Director	Mgmt	FOI	FOI	гог	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Approve Auditors	_				
_	their	4114 11151		,,	1 01	
	Remuneration					
3	Approve Remunera	ation Mg	mt F	or I	For For	
	Report	_				
-	2	Meetin			eting Status	
Ticke SYY Meeti	r Security ID: CUSIP 8718291 ing Type		/15/2013 of Trad	3	eting Status Voted	
Ticke SYY Meeti Annu	r Security ID: CUSIP 8718291 ing Type	07 11 Country United Stat	1/15/2013 of Trade es nent Mg	3 e	Voted	For/Against
Ticke SYY Meeti Annu Issue	r Security ID: CUSIP 8718291 Ing Type al No. Description	07 11 Country United Stat Propor	of Tradeses nent Mg	gmt Rec	Voted Vote Cast	
Ticke SYY Meeti Annu Issue	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director	07 11 Country United Stat Propos	of Tradeses nent Mg M	gmt Rec gmt	Voted Vote Cast For	
Ticke SYY Meeti Annu Issue 1.1	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director	O7 11 Country United Stat Propor Mgmt Mgmt	of Tradeses nent Mg For For	gmt Rec gmt For For	Voted Vote Cast For For	
Ficke SYY Meeti Annu Issue 1.1 1.2	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director Elect Director Elect Director	O7 11 Country United Stat Propos Mgmt Mgmt Mgmt Mgmt	of Tradeses nent Mg M For For For	gmt Rec gmt For For For	Voted Vote Cast For For For	
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director Elect Director Elect Director Elect Director	O7 11 Country United Stat Propos Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	of Tradeses nent Mg For For For For For	gmt Rec gmt For For For For	Voted Vote Cast For For For For For	
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For For	gmt Rec gmt For For For For For For	Voted Vote Cast For For For For For For	
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For For For For For	gmt Recigmt For For For For For For For	Voted Vote Cast For For For For For For For	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director Approve Omnibus	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For For For For For	gmt Recigmt For For For For For For For	Voted Vote Cast For For For For For For	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For For For For For	gmt Recigmt For For For For For For For	Voted Vote Cast For For For For For For For	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Approve Omnibus Plan	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For For gmt	gmt Rec gmt For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director Approve Omnibus Plan Approve Remunera	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For For gmt	gmt Recept For	Voted Vote Cast For For For For For For For	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Approve Omnibus Plan	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For For gmt	gmt Rec gmt For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report	Country Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Trade of Trade es nent Mg For For For For For gmt	gmt Recogmt For	Voted Vote Cast For For For For For For For For For Fo	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director Approve Omnibus Plan Approve Remunera	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For For gmt	gmt Rec gmt For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report	Country Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Trade of Trade es nent Mg For For For For For gmt	gmt Recogmt For	Voted Vote Cast For For For For For For For For For Fo	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors	Country Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Trade of Trade es nent Mg For For For For For gmt	gmt Recogmt For	Voted Vote Cast For For For For For For For For For Fo	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Stock Mg ation Mg Mgmt	of Trade of Trade es nent Mg For For For For For gmt For For	gmt Recogmt For	Voted Vote Cast For For For For For For For For For Fo	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors	Country Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Trade of Trade es nent Mg For For For For For gmt For For	gmt Rec gmt For For For For For For For Med	Voted Vote Cast For For For For For For For For For Fo	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2 3 4 Targe Ticke TGT	r Security ID: CUSIP 8718291 ang Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors	Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For gmt For For June 1 J	gmt Recogmt For For For For For For For Med	Voted Vote Cast For For For For For For For For For Fo	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2 Targe Ticke Ticke Ticke Ticke Ticke Ticke	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors et Corporation r Security ID: CUSIP 8.76E+1 ing Type	Country Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Trade of Trade es nent Mg M For For For For For gmt The second of Trade of Tra	gmt Recogmt For For For For For For For Med	Voted Vote Cast For For For For For For For For For Fo	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2 Targe Ficke FGT Meeti Annu	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors et Corporation r Security ID: CUSIP 8.76E+1 ing Type	Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Trade es nent Mg M For For For For For gmt For for For For For For For For For For For F	gmt Rec gmt For For For For For Med	Voted Vote Cast For For For For For For For For For Voted	For/Against
Ficke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2 Targe Ficke FGT Meeti Annu	r Security ID: CUSIP 8718291 Ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors et Corporation r Security ID: CUSIP 8.76E+1 Ing Type al	Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	of Tradeses nent Mg For For For For For gmt The ses The	gmt Rec gmt For For For For For Med	Voted Vote Cast For For For For For For For For For Voted	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2 Targe Ticke TGT Meeti Annu Issue	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors Et Corporation r Security ID: CUSIP 8.76E+1 ing Type al No. Description	O7 11 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Stock Mg ation Mg Mgmt Mcetin 10 06 Country United Stat Propor	of Tradeses nent Mg M For For For For For gmt The ses T	gmt Rec gmt For For For For For Med te gmt Rec gmt	Voted Vote Cast For For For For For For For For Vote Vote Cast	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2 3 4 Targe Ticke TGT Meeti Annu Issue	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors et Corporation r Security ID: CUSIP 8.76E+1 ing Type al No. Description	O7 11 Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Stock Mg ation Mg Mgmt Meetin 10 06 Country United State Propor	of Tradeses nent Mg For For For For For gmt The ses Th	gmt Rec gmt For For For For For Med te gmt Rec gmt For	Voted Vote Cast For For For For For For For Vote For For For For For For For For For Fo	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2 Targe Ticke TGT Meeti Annu Issue 1.1 1.2	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors et Corporation r Security ID: CUSIP 8.76E+1 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director	O7 11 Country United State Propose Mgmt Mgmt Mgmt Mgmt Mgmt Stock Mg ation Mg Mgmt Meetin 10 06 Country United State Propose Mgmt Mgmt	of Trade es nent Mg For For For For gmt gmt For	gmt Receigmt For	Voted Vote Cast For For For For For For For Vote For For For For For For For For For	For/Against
Ticke SYY Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5 1.6 2 3 4 Targe TGT Meeti Annu Issue 1.1	r Security ID: CUSIP 8718291 ing Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan Approve Remunera Report Ratify Auditors et Corporation r Security ID: CUSIP 8.76E+1 ing Type al No. Description	O7 11 Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Stock Mg ation Mg Mgmt Meetin 10 06 Country United State Propor	of Tradeses nent Mg For For For For For gmt The ses Th	gmt Rec gmt For For For For For Med te gmt Rec gmt For	Voted Vote Cast For For For For For For For Vote For For For For For For For For For Fo	For/Against

1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt on Mgm	For For For For For For	For For For For For For	For For For For For For For	or		
4	Limit Executive Compensation	Mgmt	Again	st Aga	inst Fo	or		
5	Require Independent Board Chairman	Mgmt	Aga	ainst A	gainst	For		
6	Anti-Social Proposal	Mgmt	Aga	inst Ag	gainst l	For		
Ticke TEL Meeti Annu	CUSIP H8912P106 ing Type	Country or itzerland	04/2014 of Trade ent Mgr	4 · ·	ting Stat Voted Vote Ca	us ast For/Agains	t	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Director	_	For	For For For For For For For For For For	For For For For For For For For For			
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For			
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For			
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For			
4	Designate X as Independent Proxy	Mgmt	For	For	For			
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For			
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For			
5.3	Accept Consolidated	Mgmt	Foi	r Fo	Fo	r		

Management Board 7.1 Ratify Auditors Mgmt For For For For 7.2 Ratify Auditors Mgmt For For For 7.3 Appoint Mgmt For For For For Appraiser/Special Auditor/Liquidator 8 Approve Remuneration Mgmt For For For For Report 9 Approve Allocation of Mgmt For For For Income and Dividends 10 Approve Dividends Mgmt For For For 11 Authorize Share Mgmt For For For Repurchase Program 12 Approve Reduction in Mgmt For For For Share Capital 13 Adjourn Meeting Mgmt For For For EVA Pharmaceutical Industries Ltd. Ficker Security ID: Meeting Date Meeting Status IEVA CUSIP M8769Q102 02/24/2014 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approve/Amend Mgmt For For For For Eva Pharmaceutical Industries Ltd. Ficker Security ID: Meeting Date Meeting Status IFEVA CUSIP M8769Q102 08/27/2013 Voted Meeting Type Country of Trade Special Israel Isr		Statements/Statutory Reports
7.2 Ratify Auditors Mgmt For For For For Appraiser/Special Auditor/Liquidator 8. Approve Remuneration Mgmt For For For Report 9. Approve Allocation of Mgmt For For For Income and Dividends 10. Approve Dividends Mgmt For For For For Repurchase Mgmt For For For Repurchase Program 11. Authorize Share Mgmt For For For For Repurchase Program 12. Approve Reduction in Mgmt For For For Share Capital 13. Adjourn Meeting Mgmt For For For For Income Meeting Mgmt For For For Share Capital 14. Adjourn Meeting Mgmt For For For For Income Meeting Income Meeting Date Meeting Status 15. Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status 16. Approve/Amend Israel Israel Israel Israel 18. Approve/Amend Mgmt For For For For For For For Share Country of Trade Special Israel 18. Approve/Amend Mgmt For	6	Management
Report Approve Allocation of Mgmt For For For Income and Dividends 10 Approve Dividends Mgmt For For For For Repurchase Program 11 Authorize Share Mgmt For For For For Repurchase Program 12 Approve Reduction in Mgmt For For For Share Capital 13 Adjourn Meeting Mgmt For For For For Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status TEVA CUSIP M8769Q102 02/24/2014 Voted Meeting Type Country of Trade Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 11 Approve/Amend Mgmt For For For For For For For For Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status Tev	7.1 7.2 7.3	Ratify Auditors Mgmt For For For Appoint Mgmt For For For Appraiser/Special
Income and Dividends Approve Dividends Mgmt For For For For Repurchase Program 12 Approve Reduction in Mgmt For For For Share Capital 13 Adjourn Meeting Mgmt For For For For For Share Capital 14 Approve Reduction in Mgmt For For For For For Share Capital 15 Adjourn Meeting Mgmt For	8	
Authorize Share Repurchase Program 12 Approve Reduction in Mgmt For For For Share Capital 13 Adjourn Meeting Mgmt For For For Share Capital 14 Adjourn Meeting Mgmt For For For For For For Share Capital 15 Adjourn Meeting Mgmt For	9	Income and
Share Capital Adjourn Meeting Mgmt For For For Teva Pharmaceutical Industries Ltd. Ficker Security ID: Meeting Date Meeting Status FIEVA CUSIP M8769Q102 02/24/2014 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve/Amend Mgmt For For For Employment Agreements Feva Pharmaceutical Industries Ltd. Ficker Security ID: Meeting Date Meeting Status FIEVA CUSIP M8769Q102 08/27/2013 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Approve Stock/Cash Mgmt For For For Award to Executive 1.6 Indicate Personal Mgmt N/A Against N/A Interest in Proposed Agenda Item 2.1 Approve/Amend Executive Mgmt For For For For	10 11	Authorize Share Mgmt For For For Repurchase
Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status TEVA CUSIP M8769Q102 02/24/2014 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt I Approve/Amend Mgmt For For For Employment Agreements Feva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status TEVA CUSIP M8769Q102 08/27/2013 Voted Meeting Type Country of Trade Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Approve Stock/Cash Mgmt For For For Award to Executive 1.6 Indicate Personal Mgmt N/A Against N/A Interest in Proposed Agenda Item 2.1 Approve/Amend Executive Mgmt For	12	Share
Ficker Security ID: Meeting Date Meeting Status FEVA CUSIP M8769Q102 02/24/2014 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt I Approve/Amend Mgmt For For For For Employment Agreements Feva Pharmaceutical Industries Ltd. Ficker Security ID: Meeting Date Meeting Status FEVA CUSIP M8769Q102 08/27/2013 Voted Meeting Type Country of Trade Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt I.1 Elect Director Mgmt For For For For I.2 Elect Director Mgmt For For For I.3 Elect Director Mgmt For For For I.4 Elect Director Mgmt For For For For I.5 Approve Stock/Cash Mgmt For For For For Award to Executive I.6 Indicate Personal Mgmt N/A Against N/A Interest in Proposed Agenda Item 2.1 Approve/Amend Executive Mgmt For	13	Adjourn Meeting Mgmt For For For
Ticker Security ID: Meeting Date Meeting Status TEVA CUSIP M8769Q102 08/27/2013 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Approve Stock/Cash Mgmt For For For Award to Executive 1.6 Indicate Personal Mgmt N/A Against N/A Interest in Proposed Agenda Item 2.1 Approve/Amend Executive Mgmt For For For For	Ticke TEVA Meeti Speci	er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 02/24/2014 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against
 Elect Director Mgmt For For For For For For For For For For	Ticke TEVA Meeti Speci	er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 02/24/2014 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve/Amend Mgmt For For For Employment
1.5 Approve Stock/Cash Mgmt For For For Award to Executive 1.6 Indicate Personal Mgmt N/A Against N/A Interest in Proposed Agenda Item 2.1 Approve/Amend Executive Mgmt For For For	Ticke TEVA Meeti Speci Issue 1 Teva Ticke TEVA Meeti Annu Issue	er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 02/24/2014 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve/Amend Mgmt For For For Employment Agreements Pharmaceutical Industries Ltd. er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 08/27/2013 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
Interest in Proposed Agenda Item 2.1 Approve/Amend Executive Mgmt For For For	Ticker TEVA Meeti Speci Issue Teva Ticker TEVA Meeti Annu Issue 1.1 1.2	er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 02/24/2014 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve/Amend Mgmt For For For Employment Agreements Pharmaceutical Industries Ltd. er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 08/27/2013 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Mgmt For For For
	Ticker TEVA Meeti Speci Issue Teva Ticker TEVA Meeti Annu Issue 1.1 1.2 1.3	er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 02/24/2014 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve/Amend Mgmt For For For Employment Agreements Pharmaceutical Industries Ltd. Per Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 08/27/2013 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Mgmt For For For Approve Stock/Cash Mgmt For For For Approve Stock/Cash Mgmt For For For Award to
	Ticke TEVA Meeti Speci Issue 1 Teva Ticke TEVA Meeti Annu	er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 02/24/2014 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve/Amend Mgmt For For For Employment Agreements Pharmaceutical Industries Ltd. er Security ID: Meeting Date Meeting Status A CUSIP M8769Q102 08/27/2013 Voted ing Type Country of Trade ial Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Mgmt For For For Approve Stock/Cash Mgmt For For For Approve Stock/Cash Mgmt For For For Award to Executive Indicate Personal Mgmt N/A Against N/A Interest in Proposed Agenda

Financial

P	lan

2.2	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A	
3	Approve Remuneration Report	on Mgm	t For	r For	For	
3.1	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A	
4 5	Approve Dividends Appoint Auditors and Deputy Auditors	Mgmt Mgmt	For For	For For	For For	
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A	
Ticker BK Meetin Annua	CUSIP 64058100 ng Type	Meeting 1 04/08/ Country of ited States	Oate /2014 Trade			For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Elect Director Approve Remuneration Report Ratify Auditors Amend Omnibus Stool Require Independent Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	or For	or r
Ticker KO Meetin Annua	Chairman Coca-Cola Company r Security ID: CUSIP 191216100 ng Type	Country of ited States	3/2014 Trade		1	For/Against

Elect Director

Elect Director

Elect Director

1.1

1.2

1.3

Mgmt Mgmt Mgmt

For

For

For

For

For

For

For

For

1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	r	
3	Approve Omnibus Plan	Stock Mg	gmt I	For I	For Fo	or	
4 5	Ratify Auditors Require Independent Board Chairman	Mgmt nt Mgm	For t Aga	For ainst A	For gainst F	or	
Ticker HD Meeti Annua	CUSIP 43707610 ng Type	Country United State	22/2014 of Trade es nent Mg	V e	ting Statu oted Vote Cas	s t For/Against	
1.1 1.2 1.3	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For	For For For	For For For		
1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	r	
4	Amend Articles/Bylaws/Ch - Call Special Meetings	_	Against	For	Against		
5	Report on EEO	Mgmt	Agai	nst For	Agai	nst	
Ticker PGR Meeti Annua	The Progressive Corporation Ticker Security ID: Meeting Date Meeting Status PGR CUSIP 743315103 05/16/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						
1.1 1.2 1.3 1.4 1.5 1.6	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For		

1.7	Elect Director N Approve Remuneration Report	C	For For	or For
3	Ratify Auditors N	Mgmt For	For Fo	or
Ticke: TRV	CUSIP 8.94E+113 ng Type C	Meeting Date 05/27/2014 Country of Trade ted States	Meeting Vote	
	No. Description			e Cast For/Against
1.1	Elect Director N	Mgmt For	For Fo	or
1.2 1.3 1.4 1.5 1.6 1.7	Elect Director N Elect Director N Elect Director N Elect Director N	Mgmt For Mgmt For Mgmt For Mgmt For	For	or or or
1.8 1.9 1.10 1.11 1.12	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For	For F	or or or
2 3	Ratify Auditors M Approve Remuneration Report	C	For For	or For
4	Approve Omnibus Stoo Plan	ck Mgmt Fo	r For	For
5	Political Contributions and Lobbying	Mgmt Again	st For	Against
Ticker TWC Meeti Annua	CUSIP 88732J207 ng Type C al Unit	Meeting Date 06/05/2014 Country of Trade ted States	Meeting Vote	ed
Issue	No. Description	Proponent Mgm Mgn		e Cast For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director Elect Director MElect Director	Mgmt For	For	or or or or or
1.10 1.11 1.12 1.13	Elect Director Elect Director Elect Director	Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For	For For F	or or or or
2 3		Mgmt For	For For	
	Ratify Auditors M Approve Remuneration Report	Mgmt For n Mgmt For		or

	Warner Inc.	3.5	Б.	3.5			
Ticke	•	Meeting	_		eting Status		
TWX Mooti			6/13/201		Voted		
Annua	ng Type	Country United Stat					
	No. Description			mt Rec	Vote Cast	For/Against	
15540	110. Description	Tropol	_	gmt	voic Cast	1 01/1 igainist	
			141	51111			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remuner	ration Mg	mt F	or l	For For		
	Report						
4	Degratus T 1 1	n. 4 3 #		-i	A and and T		
4	Require Independe	ent Mgm	t Ag	ainst A	Against Fo	or	
	Board						
	Chairman						
Twen	ty-First Century Fox						
Ticke	•	Meeting	g Date	Me	eting Status		
FOX					Voted		
	ng Type	Country					
				_			
Specia	al	United State					
Special Issue	al No. Description	United State	es		Vote Cast	For/Against	
_		United State	es nent Mg		Vote Cast	For/Against	
Issue	No. Description	United State Propor	es nent Mg M	mt Rec		For/Against	
_	No. Description Approve Delisting	United State Propor	es nent Mg M	mt Rec		For/Against	
Issue	No. Description Approve Delisting Shares from Stock	United State Propor	es nent Mg M	mt Rec		For/Against	
Issue	No. Description Approve Delisting	United State Propor	es nent Mg M	mt Rec		For/Against	
Issue	No. Description Approve Delisting Shares from Stock Exchange	United State Propor	es nent Mg M t For	emt Rec gmt Fo	r For	For/Against	
Issue	No. Description Approve Delisting Shares from Stock Exchange Certification of	United State Propor	es nent Mg M	mt Rec		For/Against	
Issue	No. Description Approve Delisting Shares from Stock Exchange Certification of Citizen Share	United State Propor	es nent Mg M t For	emt Rec gmt Fo	r For	For/Against	
Issue	No. Description Approve Delisting Shares from Stock Exchange Certification of	United State Propor	es nent Mg M t For	emt Rec gmt Fo	r For	For/Against	
Issue	No. Description Approve Delisting Shares from Stock Exchange Certification of Citizen Share	United State Propor	es nent Mg M t For	emt Rec gmt Fo	r For	For/Against	
Issue	No. Description Approve Delisting Shares from Stock Exchange Certification of Citizen Share	United State Propor	es nent Mg M t For	emt Rec gmt Fo	r For	For/Against	
Issue	No. Description Approve Delisting Shares from Stock Exchange Certification of Citizen Share	United State Propor	es nent Mg M t For	emt Rec gmt Fo	r For	For/Against	
Issue	No. Description Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation	United State Propor	es nent Mg M t For	emt Rec gmt Fo	r For	For/Against	
Issue 1 1 2 U.S. H	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation	United State Propor of Mgmt Mgmt	es nent Mg M t For None	emt Rec gmt For	r For	For/Against	
Issue 1 2 U.S. I	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID:	United State Propor of Mgmt Mgmt	es nent Mg M t For None	mt Recgmt For	r For N/A eting Status	For/Against	
Issue 1 2 U.S. I	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733	United State Propor of Mgmt Mgmt Meeting	es nent Mg M t For None	For Me	r For	For/Against	
Issue 1 2 U.S. I Ticket USB Meeti	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733	Meeting 304 Country	es nent Mg M t For None	For Me	r For N/A eting Status	For/Against	
Issue 1 2 U.S. I Ticket USB Meeti Annua	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733	Meeting 304 04 Country United State	es nent Mg M t For None g Date /15/2014 of Trade	For Med	r For N/A eting Status Voted		
Issue 1 2 U.S. I Ticket USB Meeti Annua	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733	Meeting 304 04 Country United State	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg	For Medical Recognition of the R	r For N/A eting Status Voted	For/Against	
Issue 1 2 U.S. I Ticket USB Meeti Annua	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733	Meeting 304 04 Country United State	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg	For Med	r For N/A eting Status Voted		
Issue 1 2 U.S. I Ticket USB Meeti Annua	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733	Meeting 304 04 Country United State	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg	For Medical Recognition of the R	r For N/A eting Status Voted		
U.S. I Ticket USB Meeti Annua Issue	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ng Type al No. Description	Meeting 304 04 Country United State Propor	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg M	For Medical Recognit	r For N/A eting Status Voted Vote Cast		
Issue 1 2 U.S. I Ticket USB Meeti Annua Issue	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ng Type al No. Description	Meeting 304 04 Country United State Propor	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg M For	mt Rec gmt For Med gmt Rec gmt For	r For N/A eting Status Voted Vote Cast		
Issue 1 2 U.S. I Ticket USB Meeti Annual Issue 1.1 1.2	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ng Type al No. Description Elect Director Elect Director	Meeting 304 04 Country United State Propor	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg M For For	For For For For	r For N/A eting Status Voted Vote Cast For For		
U.S. I Ticket USB Meeti Annus Issue	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ng Type al No. Description Elect Director Elect Director Elect Director	Meeting 304 04 Country United State Proportions Mgmt Mgmt Mgmt Mgmt Mgmt	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg M For For For	For For For For	r For N/A eting Status Voted Vote Cast For For For		
U.S. I Ticket USB Meeti Annua Issue	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ng Type al No. Description Elect Director	Meeting 304 04 Country United State Proportion Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	es nent Mg M t For None Solution None Grade Grade Grade M For For For For For For	For For For For For	eting Status Voted Vote Cast For For For For For		
Issue 1 2 U.S. I Ticket USB Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ng Type al No. Description Elect Director	Meeting 304 04 Country United State Propor	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg M For For For For For For For	For	eting Status Voted Vote Cast For For For For For For		
U.S. F. Ticker USB Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ang Type al No. Description Elect Director	Meeting 304 04 Country United State Propor	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg M For For For For For For For For For	For	eting Status Voted Vote Cast For For For For For For For For		
U.S. H Ticker USB Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ng Type al No. Description Elect Director	Meeting 304 04 Country United State Proportion Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	g Date None None g Date /15/2014 of Trade es nent Mg M For For For For For For For For For Fo	For	eting Status Voted Vote Cast For For For For For For For For For Fo		
Issue 1 U.S. I Ticker USB Meeti Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Approve Delisting Shares from Stock Exchange Certification of Citizen Share Representation Bancorp r Security ID: CUSIP 9029733 ng Type al No. Description Elect Director Elect Directo	Meeting 304 04 Country United State Proport Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	es nent Mg M t For None g Date /15/2014 of Trade es nent Mg M For	For	eting Status Voted Vote Cast For For For For For For For For For Fo		

1.11 1.12 1.13 1.14 2 3	Elect Director Mg Elect Director Mg	gmt For gmt For gmt For gmt For gmt For Mgmt Fo	For For For For For	For For For For For For For
4	Require Independent Board Chairman	Mgmt Aga	inst Ag	ainst For
Ticker VZ Meeti Specia	CUSIP 92343V104 ing Type Cou al United		Vo nt Rec V	ng Status oted Vote Cast For/Against
1	Issue Shares in Mgr Connection with Acquisition	mt For	For	For
2	Increase Authorized A Common Stock	Agmt For	For	For
3	Adjourn Meeting M	Igmt For	For	For
Ticker VZ Meeti Annua	CUSIP 92343V104 ing Type Cou	eeting Date 05/01/2014 untry of Trade I States roponent Mgr Mg	Vo nt Rec V	ng Status oted Vote Cast For/Against
		1112	,1111	
1.1	Elect Director Mg		For	For
1.2	Elect Director Mg		For	For
1.3 1.4	Elect Director Mg Elect Director Mg		For For	For For
1.4	Elect Director Mg Elect Director Mg		For	For
1.6	Elect Director Mg		For	For
1.7	Elect Director Mg		For	For
1.8	Elect Director Mg	mt For	For	For
1.9	Elect Director Mg		For	For
1.10	-	gmt For	For	For
1.11 2	Elect Director Mg Ratify Auditors Mg	gmt For gmt For	For For	For For
3	Approve Remuneration Report	Mgmt Fo		
4	Provide Proxy Access Right	Mgmt For	For	For
5 6	<u> </u>	Igmt Agair Igmt Agair		Against Against
7	Submit Severance M Agreement to Shareholder Vote	Agmt Agai	nst For	Against

8 Mgmt Against For Against Amend Articles/Bylaws/Charter - Call Special Meetings 9 Provide Right to Act by Mgmt Against For Against Written Consent 10 Company-Specific --Mgmt Against Against For Miscellaneous Vodafone Group plc Ticker Security ID: Meeting Date Meeting Status VOD CUSIP G93882135 Voted 01/28/2014 Meeting Type Country of Trade Special United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approve Scheme of For For For Mgmt Arrangement For 2 Approve Sale of Company Mgmt For For Assets For 3 Approve Reduction in For Mgmt For Share Capital 4 **Authorize Share** Mgmt For For For Repurchase Program 5 Mgmt For For For Authorize Board to Ratify and Execute Approved Resolutions WellPoint, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 94973V107 WLP 05/14/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 2 Ratify Auditors Mgmt For For For 3 Approve Remuneration Mgmt For For For Report 4 **Political Activities** Mgmt Against Against For and Action

Wells Fargo & Company

Ticker Security ID: Meeting Status Meeting Date WFC CUSIP 949746101 04/29/2014 Voted Country of Trade Meeting Type

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
1.14	Elect Director	Mgmt	For	For	For	
2	Approve Remunerati	on Mgn	nt Fo	or	For	For
	Report					
	_					
3	Ratify Auditors	Mgmt	For	For	For	
4	Require Independent	Mgmt	Aga	ninst	Against	For
	Board					
	Chairman					
5	Review Fair Lending	g Mgmt	Aga	ainst	For	Against
	Policy	-				-
	Toncy					

Xerox Corporation

Ticker Security ID: Meeting Date Meeting Status XRX CUSIP 984121103 05/20/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

For 1.1 Elect Director Mgmt For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For Mgmt 1.4 **Elect Director** For For For 1.5 **Elect Director** Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For

3 Approve Remuneration Mgmt For For For

Report

Item 1: Proxy Voting Record

Fund Name: Growth LV Miller Howard

07/01/2013 - 06/30/2014

CA, INC.

Ticker Security ID: Meeting Date Meeting Status CA CUSIP 12673P105 07/31/2013 VOTED

Meeting Type Country of Trade Annual United States

file:///C|/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014~10:45:34~AM]

Aimuai Uinteu States

Issue	No. Description	Proponent	t Mgmt Mgm		ote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	For	For	
9	Election of Directors (Majority Voting)	Mgmt	For	For	For	
10	Election of Directors (Majority Voting)	Mgmt	For	For	For	
11	Election of Directors (Majority Voting)	Mgmt	For	For	For	
12	Ratify Appointment of Independent Auditors	of Mgmt	For	For	For	
13	14A Executive Compensation	Mgmt	For	For	For	
14	Miscellaneous Corpo Actions	rate Mgmt	For	Ag	ainst Aş	gainst
Ticke CSCO Meet Annu	O CUSIP 17275R102 ing Type	Country of 'ited States	9/2013 Trade	V Rec V	ng Status 'OTED	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors	Mgmt	For	For	For	

	(Majority Voting)				
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment o Independent Auditors	f Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Agains	t For

MAXIM INTEGRATED PRODUCTS, INC. Ticker Security ID: Meeting Date Meeting Status CUSIP 57772K101 11/13/2013 MXIM VOTED Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Election of Directors Mgmt For For For

2 Election of Directors For For Mgmt For

3	Election of Directors Mgr	nt For	Withho	old Against
4	Election of Directors Mgr	nt For	For	For
5	Election of Directors Mgr	nt For	For	For
6	Election of Directors Mgr	nt For	For	For
7	Election of Directors Mgr	nt For	For	For
8	Ratify Appointment of Mandependent Auditors	gmt For	For	For
9	Amend Employee Stock Purchase Plan	Mgmt Fo	or Fo	r For
10	Amend Stock Mgr Compensation Plan	nt For	For	For
11	14A Executive Mgr Compensation	nt For	For	For
Annu Issue	ual United St No. Description Prop	oonent Mgm Mgn	nt	ote Cast For/Against
	r	_		
1	Election of Directors Mgr	nt For	For	For
2	Election of Directors Mgr	nt For	For	For
3	Election of Directors Mgr	nt For	Withho	old Against
4	Election of Directors Mgr	nt For	For	For
5	Election of Directors Mgr	nt For	For	For
6	Ratify Appointment of Mandependent Auditors	gmt For	For	For
7	14A Executive Mgm Compensation	t For	For	For
Ticke NGG Meet Annu Issue	ing Type Count ing Type Count ial United St No. Description Prop	oonent Mgm Mgn	V(t Rec V nt	eg Status DTED ote Cast For/Against
1	Receive Consolidated Mg Financial Statements	gmt For	For	For
2	Approve Allocation of Magnitude Approve Allocation Approve Allo	gmt For	For	For

3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	Against	Against
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	on of Mgm	nt For	For	For
17	Approve Remuneration Directors and Auditors	on of Mgm	nt For	For	For
18 19	Stock Repurchase Pla Eliminate Pre-Emptiv Rights	_	For For	For For	For For
20 21	Stock Repurchase Pla Miscellaneous Corpor Actions	_		For Agai	For inst Against

Ticker SDRL Meeti Annua	CUSIP G7945E10	Country of ited States	20/2013 Trade at Mgmt	V Rec Vo	g Status OTED ote Cast For/Against
1	Election of Directors (Full Slate)	Mgmt	Mgm For		t Against
2	Election of Directors (Full Slate)	Mgmt	For	Agains	t Against
3	Election of Directors (Full Slate)	Mgmt	For	Agains	t Against
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneration Directors and Auditors	n of Mgm	t Foi	r For	For
10	Miscellaneous Corpo Actions	rate Mgmt	For	Aga	inst Against
Ticker VOD Meeti Annua	CINS 92857W209 ng Type	Country of ited Kingdo	3/2013 Trade om	V(g Status OTED ote Cast For/Against
1	Adopt Accounts for P Year	ast Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For

5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation o Dividends on Shares Held By Company	f Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	on of Mgn	nt Foi	r Foi	r For
17	Ratify Appointment of Independent Auditors	of Mgmt	For	For	For
18	Approve Remuneration Directors and Auditors	on of Mgn	nt Foi	r Foi	r For
19 20	Stock Repurchase Pla Eliminate Pre-Emptiv Rights			For For	For For
21 22	Stock Repurchase Pla Miscellaneous Corpor Actions			For For	For For
23	Miscellaneous Corpor Actions	rate Mgmt	For	Aga	inst Against

Item 1: Proxy Voting Record

Fund Name: Growth LB Parnassus

07/01/2013 - 06/30/2014

Patterson Companies, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 703395103 **PDCO** 09/09/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John D. Buck Mgmt For Withhold Against 2 Advisory Vote on Mgmt For For For Executive Compensation 3 For Ratification of Auditor Mgmt Against Against Paychex, Inc. Ticker Security ID: Meeting Date Meeting Status 10/16/2013 CUSIP 704326107 Voted **PAYX** Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect B. Thomas Golisano Mgmt For Against Against 2 Elect Joseph G. Doody Mgmt For Against Against 3 Mgmt Elect David J. S. Against Against For Flaschen 4 Elect Phillip Horsley Mgmt For Against Against 5 Elect Grant M. Inman Mgmt For Against Against 6 For Elect Pamela A. Joseph Mgmt For For 7 Elect Martin Mucci Mgmt For Against Against 8 Elect Joseph M. Tucci Mgmt For Against Against 9 Elect Joseph M. Velli Mgmt For Against Against 10 Advisory Vote on Mgmt For Against Against Executive Compensation 11 Ratification of Auditor Mgmt For For For Sysco Corporation Ticker Security ID: Meeting Status Meeting Date SYY CUSIP 871829107 11/15/2013 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John M. Cassaday Mgmt For Against Against 2 Elect Jonathan Golden Mgmt For Against Against 3 Elect Joseph A. Hafner, Mgmt For For For Elect Hans-Joachim 4 Mgmt For For For Korber 5 Elect Nancy S. Newcomb Mgmt For For For 6 Elect Jackie M. Ward Mgmt For For For 7 2013 Long-Term Mgmt For Against Against

Incentive Plan

- 8 Advisory Vote on For Mgmt For For Executive Compensation 9 Ratification of Auditor Mgmt For Against Against The Procter & Gamble Company Ticker Security ID: Meeting Date Meeting Status CUSIP 742718109 10/08/2013 PG Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 For For Elect Angela F. Braly Mgmt 2 Elect Kenneth I. Mgmt For Against Against Chenault 3 Elect Scott D. Cook For Mgmt Against Against 4 Elect Susan D. For For Mgmt For Desmond-Hellmann 5 For Elect Alan G. Lafley Mgmt For For 6 Elect Terry J. Lundgren Mgmt For Against Against 7 Elect W. James Mgmt For Against Against McNerney, Jr. 8 Elect Margaret C. Mgmt For For For Whitman 9 Elect Mary Agnes For Against Against Mgmt Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For 11 Elect Ernesto Zedillo Mgmt For For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For 13 Elimination of Mgmt For For Supermajority Requirement
- 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan
- 15 Advisory Vote on Mgmt For For For Executive Compensation

Item 1: Proxy Voting Record

Fund Name : Growth LB NEUBERGER

07/01/2013 - 06/30/2014

Herman Miller, Inc.

Ticker Security ID: Meeting Date Meeting Status MLHR CUSIP 600544100 10/07/2013 Voted

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Lisa A. Kro Mgmt For For For Elect Dorothy A. Terrell Mgmt 1.2 For For For Elect David O. Ulrich Mgmt 1.3 For For For Elect Michael A. Volkema Mgmt 1.4 For For For 2 Ratification of Auditor Mgmt For For For 3 For 2013 Executive Mgmt For For **Incentive Cash Bonus** Plan 4 Advisory Vote on For For For Mgmt Executive Compensation The J.M. Smucker Company Ticker Security ID: Meeting Date Meeting Status SJM CUSIP 832696405 08/14/2013 Voted Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Kathryn W. Dindo Mgmt 1 For For For 2 Elect Robert B. Mgmt For For For Heisler, Jr. 3 Elect Richard K. Smucker Mgmt For For For 4 Elect Paul Smucker Mgmt For Against Against Wagstaff 5 Ratification of Auditor Mgmt For For For Advisory Vote on For 6 Mgmt For For Executive Compensation 7 Increase of Authorized Mgmt For For For Common Stock 8 Repeal of Classified Mgmt For For For Board The Procter & Gamble Company Ticker Security ID: Meeting Date Meeting Status PG CUSIP 742718109 10/08/2013 Voted Country of Trade Meeting Type Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For 1 Elect Angela F. Braly Mgmt For For Elect Kenneth I. Mgmt 2 For For For Chenault 3 Elect Scott D. Cook Mgmt For For For For 4 Elect Susan D. Mgmt For For Desmond-Hellmann 5 Elect Alan G. Lafley Mgmt For For For 6 Elect Terry J. Lundgren Mgmt For For For 7 Elect W. James Mgmt For For For McNerney,

Meeting Type

Annual

Country of Trade

United States

Jr.

8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
10 11	Elect Patricia A. Woo Elect Ernesto Zedillo Ponce de Leon	_	For For	For For	For For
12 13	Ratification of Audit Elimination of Supermajority Requirement	_		For For	For For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	. For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name: Growth LB Pax World

07/01/2013 - 06/30/2014

Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 518439104 11/12/2013 Voted

Meeting Type Country of Trade United States Annual

'Against

Issue 1	No. Description	Proponen	t Mgmt Mgm		te Cast For/A
1 2 3 4	Elect Aerin Lauder Elect William P. Laud Elect Richard D. Parso Elect Lynn Forester de Rothschild	er Mgmt ons Mgmt	For	Abstai Abstai	Against in Against in Against n Against
5 6 7	Elect Richard F. Zanni Ratification of Auditor Advisory Vote on Executive Compensation	r Mgmt	For	For	in Against For Against
8	Executive Annual Incentive Plan	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShrHold	r Agair	nst For	Against

Oracle Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 68389X105 **ORCL** 10/31/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jeffrey S. Berg Mgmt For For For Withhold Against 1.2 Elect Raymond Bingham Mgmt For 1.3 Elect Michael J. Boskin Mgmt For For For Elect Safra A. Catz 1.4 Mgmt For Withhold Against Elect Bruce R. Chizen Mgmt 1.5 Withhold Against For Elect George H. Conrades Mgmt For Withhold Against 1.6 1.7 Elect Lawrence J. Mgmt For For For Ellison 1.8 **Elect Hector** Mgmt For For For Garcia-Molina 1.9 Elect Jeffrey O. Henley Mgmt For For For For 1.10 Mgmt For For Elect Mark V. Hurd 1.11 Withhold Against Elect Naomi O. Seligman Mgmt For Against Against 2 Advisory Vote on Mgmt For Executive Compensation 3 Amendment to the 2000 Mgmt For Against Against Long-Term Incentive Plan Ratification of Auditor Mgmt 4 For For For 5 Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Committee 6 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman 7 Shareholder Proposal ShrHoldr Against For Against **Regarding Counting** Abstentions 8 Shareholder Proposal ShrHoldr Against For Against Regarding the Use of Multiple Metrics for **Executive Performance** Measures 9 Shareholder Proposal ShrHoldr Against For Against Regarding Shareholder Approval of Specific Performance Metrics in **Equity Compensation** Plans

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status PG CUSIP 742718109 10/08/2013 Voted

Meeting Type Country of Trade

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Angela F. Braly Mgmt For For For 2 Against Elect Kenneth I. Mgmt For Against Chenault 3 Elect Scott D. Cook For Mgmt Against Against For For 4 Elect Susan D. For Mgmt Desmond-Hellmann 5 For For For Elect Alan G. Lafley Mgmt Elect Terry J. Lundgren Mgmt 6 For Against Against 7 Elect W. James Mgmt For Against Against McNerney, Jr. For 8 Elect Margaret C. Mgmt For For Whitman 9 Elect Mary Agnes Mgmt For Against Against Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For 11 Elect Ernesto Zedillo Mgmt For For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For 13 Elimination of Mgmt For For For Supermajority Requirement 14 For 2013 Non-Employee Mgmt For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive Compensation Vodafone Group plc Ticker Security ID: Meeting Date Meeting Status CUSIP 92857W209 VOD 07/23/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 For For For Accounts and Reports Mgmt 2 Elect Gerard Kleisterlee Mgmt For For For Elect Vittorio Colao 3 Mgmt For For For For 4 Elect Andy Halford Mgmt For For 5 Elect Steve Pusey Mgmt For For For 6 Elect Renee J. James Mgmt For Against Against 7 Elect Alan W. Jebson Mgmt For For For 8 Elect Samuel E. Jonah Mgmt For For For 9 For Elect Omid Kordestani Mgmt For For 10 Elect Nick Land For For Mgmt For 11 Elect Anne Lauvergeon Mgmt For For For 12 Elect Luc Vandevelde Mgmt For For For Mgmt 13 Elect Anthony Watson For For For 14 Elect Philip Yea For For For Mgmt 15 Allocation of For Mgmt For For Profits/Dividends 16 Directors' Remuneration Mgmt For For For

Annual

United States

	Report
17 18	Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees
19	Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights
20	Authority to Issue Mgmt For For For Shares w/o Preemptive Rights
21	Authority to Repurchase Mgmt For For Shares
22	Authorisation of Mgmt For Against Against Political Donations
23	Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
	: Proxy Voting Record
Fund	Name: Growth MID CAP ARIEL
07/01	/2013 - 06/30/2014
Ticker BRS Meeti Annua	CUSIP 110394103 08/01/2013 Voted ng Type Country of Trade
15500	Mgmt

1.2	Elect Director Stephen Mgmt J. Cannon	For	For	For	
1.3	Elect Director William Mgmt E. Chiles	For	For	For	
1.4	Elect Director Michael Mgmt A. Flick	For	For	For	
1.5	Elect Director Lori A. Mgmt Gobillot	For	For	For	
1.6	Elect Director Ian A. Mgmt Godden	For	For	For	
1.7	Elect Director Stephen Mgmt A.	For	For	For	
e:///C /User	rs/jsanto/Desktop/paxtrusti063014.txt[9/4/2014	4 10:45:34	AM]		

For

For

For

Elect Director Thomas Mgmt

1.1

N.

Amonett

1.8	
	Elect Director Thomas Mgmt For For For C. Knudson
1.9	Elect Director Mathew Mgmt For For For Masters
1.10	Elect Director Bruce H. Mgmt For For Stover
2	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
3 4	Amend Omnibus Stock Plan Mgmt For For For Ratify Auditors Mgmt For For For
Specia	CUSIP 21075N204 10/01/2013 Voted ng Type Country of Trade
1	Approve Issue Shares in Mgmt For For For Connection with Acquisition
2	Advisory Vote on Golden Mgmt For For For Parachutes
3	Adjourn Meeting Mgmt For For For
Ticker DV Meetir Annua	Security ID: Meeting Date Meeting Status CUSIP 251893103 11/06/2013 Voted Type Country of Trade
Ticker DV Meetin Annua Issue	Security ID: Meeting Date Meeting Status CUSIP 251893103 11/06/2013 Voted Ing Type Country of Trade Id United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticker DV Meeti Annua Issue	Security ID: Meeting Date Meeting Status CUSIP 251893103 11/06/2013 Voted Ing Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Connie Mgmt For For For R.
Ticker DV Meetin Annua	Security ID: Meeting Date Meeting Status CUSIP 251893103 11/06/2013 Voted Ing Type Country of Trade Id United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Connie Mgmt For For For R. Curran Elect Director Daniel Mgmt For For For Hamburger Elect Director Ronald Mgmt For For For L.
Ticker DV Meetin Annua Issue 1	Security ID: Meeting Date Meeting Status CUSIP 251893103 11/06/2013 Voted Ing Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Connie Mgmt For For For R. Curran Elect Director Daniel Mgmt For For For Hamburger Elect Director Ronald Mgmt For For For
DV Meetin Annua Issue 1 1.1	Security ID: Meeting Date Meeting Status CUSIP 251893103 11/06/2013 Voted Ing Type Country of Trade Id United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Connie Mgmt For For For R. Curran Elect Director Daniel Mgmt For For For Hamburger Elect Director Ronald Mgmt For For For L.

King

Security ID: Ticker Meeting Date Meeting Status **MDP** CUSIP 589433101 11/06/2013 Voted Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 For Elect Director Stephen Mgmt For For M. Lacy 1.2 Elect Director D. Mell Mgmt For For For Meredith Frazier 1.3 Elect Director Mary Sue Mgmt For For For Coleman 2 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation 3 **Ratify Auditors** For For For Mgmt The J. M. Smucker Company Security ID: Ticker Meeting Date Meeting Status CUSIP 832696405 Voted SJM 08/14/2013 Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Kathryn Mgmt For For For W. Dindo 1.2 Elect Director Robert Mgmt For For For B. Heisler, Jr. 1.3 Elect Director Richard Mgmt For For For Smucker 1.4 Elect Director Paul Mgmt For For For Smucker Wagstaff **Ratify Auditors** Mgmt For For 3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation 4 Increase Authorized Mgmt For For For Common Stock Declassify the Board of Mgmt 5 For For For Directors

The Madison Square Garden Company

Meredith Corporation

Ticker Security ID: Meeting Date Meeting Status MSG CUSIP 55826P100 11/21/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue 1	No. Description 1	Proponent	Mgmt F Mgmt	Rec Vot	e Cast	For/Against
1.1	Elect Director Richard D. Parsons	Mgmt	For	For	For	
1.2	Elect Director Alan D. Schwartz	Mgmt	For	For	For	
1.3	Elect Director Vincent Tese	Mgmt	For	For	For	
2	Ratify Auditors M	gmt Fo	or Fo	or Fo	or	

Item 1: Proxy Voting Record

Fund Name: Growth SB Parnassus

07/01/2013 - 06/30/2014

Harmonic Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 413160102 HLIT Voted 08/14/2013

Country of Trade Meeting Type

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect Patrick Harshma	ın Mgmt	For	Withhold Against
1.2	Elect Patrick Gallaghe	er Mgmt	For	Withhold Against
1.3	Elect Harold Covert	Mgmt	For	Withhold Against
1.4	Elect Floyd Kvamme	Mgmt	For	Withhold Against
1.5	Elect Mitzi Reaugh	Mgmt	For	Withhold Against
1.6	Elect William Redders	sen Mgmt	For	Withhold Against
1.7	Elect Susan Swenson	Mgmt	For	Withhold Against
2	Advisory Vote on	Mgmt	For	Against Against
	Executive			
	Compensation			
	_			

3 Amendment to the 2002 Mgmt For For For Employee Stock Purchase Plan

Ratification of Auditor Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Growth WS PORT 21

07/01/2013 - 06/30/2014

Cisco Systems, Inc.

	Security ID: ISIN US17275R10/ Type C		13	eting Stati Voted	18
	Description	Proponent Mg	mt Rec	Vote Ca	st For/Against
(M	ection of Directors ajority ting)	Management	For	For	For
(M	ection of Directors ajority ting)	Management	For	For	For
(M	ection of Directors ajority ting)	Management	For	For	For
(M	ection of Directors ajority ting)	Management	For	For	For
(M	ection of Directors ajority ting)	Management	For	For	For
(M	ection of Directors ajority ting)	Management	For	Against	Against
(M	ection of Directors ajority ting)	Management	For	For	For
(M	ection of Directors ajority ting)	Management	For	For	For
(M	ection of Directors ajority ting)	Management	For	For	For
(M	lection of Directors ajority ting)	Management	For	For	For
(M	lection of Directors ajority ting)	Management	For	For	For
(M	lection of Directors ajority ting)	Management	For	For	For
	mpensation	Management I	For	For F	For
	A Executive I mpensation	Management F	For	For F	or
Ind	tify Appointment of lependent ditors	Management	For	Agains	st Against
Co	H Proposal - S rporate vernance	hareholder Ag	ainst A	Against	For

Ticker FDX	Corporation Security ID: ISIN US31428X106	Meeting Date 3 09/23/20		eting Sta Voted	tus
	ng Type C	country of Trade		, 0,00	
	No. Description		mt Rec	Vote C	ast For/Against
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
2	14A Executive Compensation	Management I	For	For	For
3	Amend Omnibus Stock Option Plan	Manageme	nt For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	For	For
5	S/H Proposal - S Establish Independent Chairman	hareholder Ag	ainst F	For A	Against
6	S/H Proposal - S Corporate Governance	hareholder Ag	ainst F	For A	Against

7	S/H Proposal - Report on Executive Compensation	Shareholder	Against	For	Against
8	S/H Proposal - S' Corporate Governance	hareholder Ag	gainst l	For 1	Against
9	S/H Proposal - S Political/Government	hareholder Ag	gainst l	For 1	Against
10	S/H Proposal - S Political/Government	Shareholder A	gainst	Against	For
11	S/H Proposal - S Corporate Governance	Shareholder A	gainst	Against	For
Ticke LIFE Meet Speci	ISIN US53217V1098	Meeting Date 8 08/21/20 ountry of Trade Proponent Mg	13 e	eting Sta Voted Vote C	ast For/Against
1 2	Approve Merger Agree 14A Extraordinary Transaction Executive Compensation	ement Managen Management		or For	or For For
3	Approve Motion to Adjourn Meeting	Management	For	For	For
Ticke NTA Meet Annu	P ISIN US64110D104 ing Type C	ountry of Trade	013 e	eting Sta Voted	
	-	M	gmt		-
1.1	Election of Directors (Majority Voting)	Management	For	Agains	st Against
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors	Management	For	For	For

	(Majority Voting)
1.8	Election of Directors Management For For (Majority Voting)
1.9	Election of Directors Management For For (Majority Voting)
1.10	Election of Directors Management For For (Majority Voting)
1.12	Election of Directors Management For For (Majority Voting)
1.13	Election of Directors Management For For (Majority Voting)
2	Amend Stock Option Plan Management For For For
3	Amend Employee Stock Management For For For Purchase Plan
4	14A Executive Management For For Compensation
5.1	Eliminate Supermajority Management For For For Requirements
5.2	Eliminate Supermajority Management For For For Requirements
6	S/H Proposal - Shareholder Against For Against Executive Compensation
7	Ratify Appointment of Management For Against Against Independent Auditors
Annu	r Security ID: Meeting Date Meeting Status ISIN US6541061031 09/19/2013 Voted ing Type Country of Trade
2	14A Executive Management For For Compensation
3	Ratify Appointment of Management For Against Against Independent Auditors
4	S/H Proposal - Shareholder Against For Against Political/Government

Ticker Meeti Ordin	er NV, Rotterdam Security ID: Meeting Date Meeting Status ISIN NL0000009355 10/23/2013 Take No Action ag Type Country of Trade ary General Meeting NL No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1	Opening and Management N/A TNA N/A announcements
2	Report and annual Management N/A TNA N/A accounts for the period 1 July 2012 - 30 June 2013
3 4 5	Composition board Management N/A TNA N/A Any other business Management N/A TNA N/A Closing Management N/A TNA N/A
Ticker VOD Meeti Annua	ISIN US92857W2098 07/23/2013 Voted ag Type Country of Trade
1	Adopt Accounts for Past Management For For Year
2	Election of Directors Management For For For (Full Slate)
3	Election of Directors Management For For For (Full Slate)
4	Election of Directors Management For Against Against (Full Slate)
5	Election of Directors Management For Against Against (Full Slate)
6	Election of Directors Management For For (Full Slate)
7	Election of Directors Management For Against Against (Full Slate)
8	Election of Directors Management For For (Full Slate)
9	Election of Directors Management For Against Against (Majority Voting)
10	Election of Directors Management For Against Against (Full Slate)

11	Election of Directors (Full Slate)	Management	For	For	For
12	Election of Directors (Full Slate)	Management	For	Against	Against
13	Election of Directors (Full Slate)	Management	For	Against	Against
14	Election of Directors (Full Slate)	Management	For	Against	Against
15	Approve Allocation of Dividends on Shares Held By Company	Management	For	For	For
16	Approve Remuneration Directors and Auditors	n of Managemo	ent For	For	For
17	Ratify Appointment of Independent Auditors	Managemen	t For	For	For
18	Approve Remuneration Directors and Auditors	n of Managemo	ent For	· Aga	inst Against
19 20	Stock Repurchase Plar Eliminate Pre-Emptive Rights	_		For For	For For
21 22	Stock Repurchase Plar Miscellaneous Corpora Actions	0		For For	For For
23	Miscellaneous Corpora Actions	ate Managemer	nt For	For	For

Item 1: Proxy Voting Record

 $Fund\ Name: Growth\ MUTUAL\ FUNDS$

07/01/2013 - 06/30/2014

Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Agreement and

Plan of Reorganization Mgmt For For For

Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Clear Bridge

07/01/2013 - 06/30/2014

Air Products and Cl	nemicals, Inc.			
Ticker Security I	D: Meeting	g Date	Meeting Stat	tus
APD CUSIP 91	158106 01/2	23/2014	Voted	
Meeting Type	Country	of Trade		
Annual	United Stat	es		
Issue No. Descripti	on Propoi	nent Mgmt F	Rec Vote Ca	ast For/Against
-	-	Mgmt		_
		_		
1.1 Elect Direct	tor Mgmt	For Fo	or For	
1.2 Elect Direct	tor Mgmt	For Fo	or For	
1.3 Elect Direct	tor Mgmt	For Fo	or For	
1.4 Elect Direct	tor Mgmt	For Fo	or For	
2 Ratify Audit	ors Mgmt	For Fo	or For	
3 Approve Re	muneration Mg	mt For	For F	For
Report				
_				
4 Declassify the	ne Board of Mgm	nt For	For Fo	or
Directors				
American Express (Company			

2 11110110	can Express Company					
Ticker	•	Meeting			eting Statu	S
AXP	CUSIP 25816109	05/	12/2014	7	Voted	
	ng Type	Country	of Trade	•		
Annua		nited State				
Issue N	No. Description	Propon	_		Vote Cas	t For/Agains
			M	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerati Report	on Mgr	nt F	or F	For Fo	r
4	Report on EEO	Mgmt	Agai	nst Fo	r Agai	inst
5	Internet Censorship	Mgmt	Agai			
6	Provide Right to Act	_	_			gainst
	Written Consent	, 0	C	•	•	

Period

Ticker Security ID: Meeting Date Meeting Status AMT CUSIP 03027X100 05/20/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For 1.1 Elect Director Mgmt For For For 1.2 For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For For	Ameri	can Tower Corpora	ntion				
Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For For 1.6 Elect Director Mgmt For For For For For 1.7 Elect Director Mgmt For For For For For For For 1.8 Elect Director Mgmt For For For For For For Rec For	Ticker	Security ID:	Meeting	g Date	Me	eting Status	S
Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	AMT	CUSIP 030272	X100 0.	5/20/20	14	Voted	
Issue No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	Meetir	ng Type	Country	of Trac	le		
Mgmt 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	Annua	1	United State	es			
1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	Issue 1	No. Description	Propor	ent M	gmt Rec	Vote Cas	t For/Against
1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For				\mathbf{N}	I gmt		
1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For							
1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	1.1	Elect Director	Mgmt	For	For	For	
1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	1.2	Elect Director	Mgmt	For	For	For	
1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	1.3	Elect Director	Mgmt	For	For	For	
1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	1.4	Elect Director	Mgmt	For	For	For	
1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	1.5	Elect Director	Mgmt	For	For	For	
1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	1.6	Elect Director	Mgmt	For	For	For	
1.9 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For	1.7	Elect Director	Mgmt	For	For	For	
2 Ratify Auditors Mgmt For For For	1.8	Elect Director	Mgmt	For	For	For	
·	1.9	Elect Director	Mgmt	For	For	For	
2 Annual Demonstration Manual English English	2	Ratify Auditors	Mgmt	For	For	For	
3 Approve Remuneration Mgmt For For For	3	Approve Remune	ration Mg	mt]	For 1	For For	r
Report		Report	_				
		-					

Ticker CAM	n International Co Security ID: CUSIP 13342B	Meeting	g Date	M		
_	•	•		IVIC	eting St	atus
N. f		105 0	5/16/20		Voted	
Meeting	Type	Country	of Trac	de		
Annual	• • •	United Stat				
Issue No	o. Description	Propor	nent M	gmt Rec	Vote	Cast For/Against
	•	•	N	Agmt .		C
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
2 I	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuner	ation Mg	mt	For	For	For
I	Report	_				
	_					

	report						
Capita	l One Financial Con	rporation					
Ticker		Meeting	g Date	Mee	eting Sta	tus	
COF	CUSIP 14040H	105 05	5/01/201	4	Voted		
Meetin	ng Type	Country	of Trad	e			
Annua	ıl	United State	es				
Issue I	No. Description	Propor	nent Mg	gmt Rec	Vote C	ast For/	Against
			M	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Amend Omnibus S	Stock Plan N	Agmt	For	For	For	
4	Approve Remuner	ation Mg	mt F	For I	For I	For	

	Report
5.1	Reduce Supermajority Mgmt For For For Vote Requirement
5.2	Reduce Supermajority Mgmt For For For Vote Requirement
5.3	Reduce Supermajority Mgmt For For For Vote Requirement
6	Require Independent Mgmt Against For Board Chairman
Ticker C Meetin Annua	CUSIP 172967424 04/22/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2	Elect Director Mgmt For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For
4	Approve Omnibus Stock Mgmt For For For Plan
5	Stock Retention/Holding Mgmt Against Against For Period

6 Political Lobbying Mgmt Against For Against Disclosure

Amend Director/Officer Mgmt 7 Against Against For Indemnification/Liabili ty **Provisions**

Adopt Proxy Access Right Mgmt Against Against For 8

ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status CUSIP 20825C104 COP 05/13/2014 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 1.2							
	Elect Director	Mgmt	For	For	For		
	Elect Director	Mgmt	For	For	For		
1.3		_	For	For	For		
	Elect Director	Mgmt					
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
		_					
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunera	_			or	For	
5		11161		01 1	01	101	
	Report						
			_	_	_	_	
4	Approve Omnibus	Stock Mg	mt I	For I	For	For	
	Plan						
5	Political Lobbying	Mgmt	Agai	nst Fo	. /	Against	
Ü	Disclosure	11181111	1 1841	101	•	-Sumst	
	Disclosure						
_				_			
6	GHG Emissions	Mgmt	Aga	inst Fo	r .	Against	
CPOV	WN HOLDINGS, IN						
	· ·		D-4-	N	.: C	4 - 4	
Ticke	•	Meeting	•		ting S	tatus	
CCK	CUSIP 2283681	06 04,	/24/2014	4 '	Voted		
Meeti	ng Type	Country	of Trade	e			
Annu	al U	Jnited State	es				
	No. Description			mt Rec	Vote	Cast For/Against	
15500	No. Description	Tropon	_		VOIC	Cast Pol/Against	
			IVI	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
		_					
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
		-					
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For	•	
	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt Mgmt	For	For For	For For		
1.11 2	Ratify Auditors	Mgmt	For	For	For	Eon	
1.11	Ratify Auditors Approve Remunera	Mgmt	For	For		For	
1.11 2	Ratify Auditors	Mgmt	For	For	For	For	
1.11 2	Ratify Auditors Approve Remunera	Mgmt	For	For	For	For	
1.11 2 3	Ratify Auditors Approve Remunera Report	Mgmt tion Mg1	For mt F	For or F	For or		
1.11 2	Ratify Auditors Approve Remunera Report Stock Retention/Ho	Mgmt tion Mg1	For mt F	For	For or		
1.11 2 3	Ratify Auditors Approve Remunera Report	Mgmt tion Mg1	For mt F	For or F	For or		
1.11 2 3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period	Mgmt tion Mgi olding Mgr	For nt F nt A	For For F	For or Again	st For	
1.11 2 3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to	Mgmt tion Mg1	For nt F nt A	For or F	For or Again		
1.11 2 3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period	Mgmt tion Mgi olding Mgr	For nt F nt A	For For F	For or Again	st For	
1.11 2 3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to	Mgmt tion Mgi olding Mgr	For nt F nt A	For For F	For or Again	st For	
1.11 2 3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder	Mgmt tion Mgi olding Mgr	For nt F nt A	For For F	For or Again	st For	
1.11 2 3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder	Mgmt tion Mgi olding Mgr	For nt F nt A	For For F	For or Again	st For	
1.11 2 3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder	Mgmt tion Mgi olding Mgr	For nt F nt A	For For F	For or Again	st For	
1.11 2 3 4	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote	Mgmt tion Mgr olding Mgr Mgmt	For nt F nt A	For For F	For or Again	st For	
1.11 2 3 4 5	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation	Mgmt tion Mgr olding Mgr Mgmt	For mt F	For For For gainst	For or Again ainst	st For For	
1.11 2 3 4	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation	Mgmt tion Mgr olding Mgr Mgmt	For mt F	For For For gainst	For or Again	st For For	
1.11 2 3 4 5	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation	Mgmt tion Mgr olding Mgr Mgmt m Meeting	For mt F	For For For gainst inst Ag	For or Again ainst	st For For	
1.11 2 3 4 5 CVS Ticke CVS	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010	Mgmt tion Mgn olding Mgr Mgmt m Meeting 00 05/	For mt F mt A Agai	For For For For gainst inst Ag Mee	For or Again ainst	st For For	
1.11 2 3 4 5 CVS Ticke CVS Meeti	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type	Mgmt tion Mgr olding Mgr Mgmt Mgmt n Meeting 00 05/ Country	For mt F nt A Agai	For For For For gainst inst Ag Mee	For or Again ainst	st For For	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annua	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type al	Mgmt tion Mgn olding Mgr Mgmt m Meeting 00 05 Country Jnited State	For mt F mt A Again g Date /08/2014 of Trade	For	For or Again ainst ting Solvoted	st For For tatus	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annua	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type	Mgmt tion Mgn olding Mgr Mgmt m Meeting 00 05 Country Jnited State	For mt F A Againgt Date 1/08/2014 of Trade esteet Mg	For	For or Again ainst ting Solvoted	st For For	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annua	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type al	Mgmt tion Mgn olding Mgr Mgmt m Meeting 00 05 Country Jnited State	For mt F A Againgt Date 1/08/2014 of Trade esteet Mg	For	For or Again ainst ting Solvoted	st For For tatus	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annua	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type al	Mgmt tion Mgn olding Mgr Mgmt m Meeting 00 05 Country Jnited State	For mt F A Againgt Date 1/08/2014 of Trade esteet Mg	For	For or Again ainst ting Solvoted	st For For tatus	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annu: Issue	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type al No. Description	Mgmt tion Mgn olding Mgr Mgmt Mgmt Meeting 00 05/ Country Jnited State Propon	For mt F mt A Again g Date /08/2014 of Trade es hent Mg	For	For or Again ainst ting Solvoted	st For For tatus	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annus Issue	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type al No. Description	Mgmt tion Mgn blding Mgr Mgmt Meeting 00 05 Country Jnited State Propon	For mt F mt A Again g Date /08/2014 of Trade es nent Mg Mg	For	For or Again ainst ting Solved Vote For	st For For tatus	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annus Issue 1.1 1.2	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type al No. Description Elect Director Elect Director	Mgmt tion Mgn lding Mgr Mgmt Meeting 00 05/ Country Jnited State Propon Mgmt Mgmt Mgmt	For mt F mt A Again g Date 708/2014 of Trade es hent Mg Mg For For	For	For Again ainst ting Solveted Vote For For	st For For tatus	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annus Issue 1.1 1.2 1.3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporatio r Security ID: CUSIP 12665010 ng Type al No. Description Elect Director Elect Director Elect Director	Mgmt tion Mgn blding Mgr Mgmt Meeting 00 05/ Country Jnited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt	For mt F mt A Again g Date /08/2014 of Trade es nent Mg Mg For For For	For	For Again: ainst ting Solveted Vote For For For For For For Solveted For	st For For tatus	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annus Issue 1.1 1.2	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporation r Security ID: CUSIP 12665010 ng Type al No. Description Elect Director Elect Director	Mgmt tion Mgn lding Mgr Mgmt Meeting 00 05/ Country Jnited State Propon Mgmt Mgmt Mgmt	For mt F mt A Again g Date 708/2014 of Trade es hent Mg Mg For For	For	For Again ainst ting Solveted Vote For For	st For For tatus	
1.11 2 3 4 5 CVS Ticke CVS Meeti Annus Issue 1.1 1.2 1.3	Ratify Auditors Approve Remunera Report Stock Retention/Ho Period Submit SERP to Shareholder Vote Caremark Corporatio r Security ID: CUSIP 12665010 ng Type al No. Description Elect Director Elect Director Elect Director	Mgmt tion Mgn blding Mgr Mgmt Meeting 00 05/ Country Jnited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt	For mt F mt A Again g Date /08/2014 of Trade es nent Mg Mg For For For	For	For Again: ainst ting Solveted Vote For For For For For For Solveted For	st For For tatus	

	er Corporation	N. 6. 1.	D 4	3.4	· · · · · · ·		
cker	Security ID:	Meeting	g Date 5/06/201		eting St	atus	
IR Potin	CUSIP 235851				Voted		
	g Type	Country United Stat		e			
ınual	lo. Description			mt Doo	Voto	Cost For/Ag	oinet
ue IV	io. Description	Рторог	_	gmt	vole	Cast For/Aga	amst
_	Elect Director	Mgmt	For	For	For		
2	Elect Director	Mgmt	For	For	For		
3	Elect Director	Mgmt	For	For	For		
ļ	Elect Director	Mgmt	For	For	For		
5	Elect Director	Mgmt	For	For	For		
5	Elect Director	Mgmt	For	For	For		
7	Elect Director	Mgmt	For	For	For		
3	Elect Director	Mgmt	For	For	For		
)	Elect Director	Mgmt	For	For	For		
0	Elect Director	Mgmt	For	For	For		
	Ratify Auditors	Mgmt	For	For	For		
	Approve Remunes Report	ration Mg	mt F	For F	For	For	
	-						
	Political Contribu	tions Mgmt	Aga	ainst F	or	Against	
	and						
	Lobbying						
	Require Independ Board Chairman	ent Mgm	t Ag	ainst F	or	Against	
nerso cker IR eeting	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type	Meeting 104 02 Country United Stat	g Date 2/04/201 of Trade es nent Mg	Мее 4 е	eting S Voted		ainst
nerso cker IR eeting	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type	Meeting 104 02 Country United Stat	g Date 2/04/201 of Trade es nent Mg	Mee 4 e gmt Rec	eting S Voted	catus	ainst
nerso eker IR eeting unual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description	Meeting 104 02 Country United Stat Propor	g Date 2/04/201 of Trade es nent Mg M	Mee 4 e gmt Rec gmt	eting So Voted	catus	ainst
nerso eker /IR eetin inual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director	Meeting 104 02 Country United Stat Propor	g Date 2/04/201 of Trade es nent Mg M	Mee 4 e gmt Rec gmt For	eting St Voted Vote	catus	ainst
nersocker MR eeting nual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Elect Director	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	g Date 2/04/201 of Trade es nent Mg M For For	Mee 4 e gmt Rec gmt For For	eting Solved Vote For For	catus	ainst
nersocker IR eeting nual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Elect Director Elect Director	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt	g Date 2/04/201 of Trade es nent Mg M For For For	Mee 4 e gmt Rec gmt For For For For For	Voted Vote For For For	catus	ainst
erso ker IR etin nual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/201 of Trade es nent Mg M For For For For For For For	Mee gmt Rec gmt For For For For For For For	Voted For For For For For For For For	catus	ainst
nersocker AR eeting nual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/201 of Trade es nent Mg M For For For For For For For	Mee gmt Rec gmt For For For For For For For	Voted For For For For For For	catus	ainst
nersocker IR eeting nual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Approve Remune: Report Ratify Auditors	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/201 of Trade es nent Mg For	Mee gmt Rec gmt For For For For For For For For For Fo	Voted For For For For For For For For For	catus Cast For/Aga	ainst
nersocker MR eeting ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Sustainability Rep	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/201 of Trade es nent Mg M For For For For For For For For Aga	Mee 4 e gmt Rec gmt For For For For For For For For For Fo	For	Cast For/Aga	ainst
nersocker MR eeting nual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Sustainability Rep Political Contribu	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/201 of Trade es nent Mg M For For For For For For For For Aga	Mee gmt Rec gmt For For For For For For For For For Fo	For	Cast For/Aga	ainst
nersocker IR eeting nual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Sustainability Rep Political Contribuand	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/201 of Trade es nent Mg M For For For For For For For For Aga	Mee 4 e gmt Rec gmt For For For For For For For For For Fo	For	Cast For/Aga	ainst
nerso ker IR eetin nual ue N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Sustainability Rep Political Contribu	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/201 of Trade es nent Mg M For For For For For For For For Aga	Mee 4 e gmt Rec gmt For For For For For For For For For Fo	For	Cast For/Aga	ainst
erso ker R etin nual ne N	Board Chairman on Electric Co. Security ID: CUSIP 291011 g Type fo. Description Elect Director Sustainability Rep Political Contribuand	Meeting 104 02 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/201 of Trade es nent Mg For For For For For For Aga Aga	Mee 4 e gmt Rec gmt For For For For For For For For For Fo	For For For For gainst	Cast For/Aga	ainst

1.6

1.7

1.8

1.9

2

3

Elect Director

Elect Director

Elect Director

Elect Director

Ratify Auditors

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Approve Remuneration Mgmt

For

Ticke	•	Meetin	-		eting Sta	atus	
	CUSIP 3696041 ng Type	Country			Voted		
Annu		United Star		omt Dag	Mata C	Post Fou/A soinst	
Issue	No. Description	Propo		gmt Rec Igmt	vote C	Cast For/Against	
1	Elect Director	Mgmt	For	For	For		
2 3	Elect Director Elect Director	Mgmt	For	For	For		
3 4	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
5	Elect Director	Mgmt	For	For	For		
6	Elect Director	Mgmt	For	For	For		
7	Elect Director	Mgmt	For	For	For		
8 9	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
10	Elect Director	Mgmt	For	For	For		
11	Elect Director	Mgmt	For	For	For		
12	Elect Director	Mgmt	For	For	For		
13	Elect Director	Mgmt	For	For	For		
14	Elect Director	Mgmt	For	For	For		
15	Elect Director	Mgmt	For	For	For		
16	Elect Director	Mgmt	For	For	For		
17	Elect Director	Mgmt	For	For	For		
18	Approve Remune Report	eration M	gmt	For	For	For	
19 20	Ratify Auditors Restore or Provid Cumulative Voting	Mgmt le for Mgn	For nt Ag	For gainst A	For Against	For	
21	Stock Retention/Period	Holding M	gmt .	Against	Agains	st For	
22	Require More Di Nominations Than Seats	·	mt A	Against	Against	For	
23	Provide Right to Written Consent	Act by Mg	mt A	Against	For	Against	
24	Company-Specif sation-Related	icCompen	Mgmt	Agai	nst Ag	ainst For	
25	Seek Sale of Company/Assets	Mgmt	Agair	nst Aga	inst Fo	or	
	ywell International		Б.		·· ~		
Ticke	•	Meetin	_		eting Sta	atus	
HON			4/28/201		Voted		
	ng Type	Country United Star		ie			
Annu				amt Doo	Voto C	Past For/Against	
158ue	No. Description	F10p0		Igmt	vole C	Cast For/Against	
1.1	Elect Director	Mgmt	For	For	For		
1.1	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		

1.10 1.11 1.12 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remuneration	Mgmt Fo	or For or For or For	For For For For For	
4	Require Independent Board Chairman	Mgmt	Against A	against For	
5	Provide Right to Act Written Consent	by Mgmt	Against F	For Against	
6	Limit/Prohibit Accelerated Vesting Awards	-	ainst Agai	nst For	
7	Political Lobbying Disclosure	Mgmt A	Against Foi	r Against	
Ticker ITW Meetin Annua	CUSIP 452308109 ng Type	Meeting Da 0 05/02/2 Country of T nited States	2014 V	eting Status Voted	
Issue	No. Description	Proponent	•	Vote Cast For/Against	
Issue	No. Description	Proponent	Mgmt Rec Mgmt	Vote Cast For/Against	
1.1 1.2	No. Description Elect Director Elect Director	Proponent Mgmt Fo	Mgmt or For	Vote Cast For/Against For For	
1.1 1.2 1.3	Elect Director Elect Director Elect Director	Mgmt Fo	Mgmt or For or For or For	For For	
1.1 1.2 1.3 1.4	Elect Director Elect Director Elect Director Elect Director	Mgmt Fo Mgmt Fo Mgmt Fo Mgmt Fo	Mgmt or For or For or For or For	For For For	
1.1 1.2 1.3 1.4 1.5	Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt For Mgm	Mgmt or For or For or For or For or For	For For For For	
1.1 1.2 1.3 1.4 1.5 1.6	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt For Mgm	Mgmt or For or For or For or For or For	For For For For For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director	Mgmt For Mgm	Mgmt or For	For For For For For For For	
1.1 1.2 1.3 1.4 1.5 1.6	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt For Mgm	Mgmt or For	For For For For For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Director	Mgmt Formula Mgmt	Mgmt or For	For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director	Mgmt For Mgm	Mgmt or For	For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director	Mgmt Formal Mgmt F	Mgmt or For	For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director	Mgmt Formal Mgmt F	Mgmt or For or For	For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Director Ratify Auditors Approve Remuneration	Mgmt For Mgmt	Mgmt or For or For	For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Ratify Auditors Approve Remuneration Report Reduce Supermajorit Vote Requirement	Mgmt For Mgmt	Mgmt or For For For For For For For For For	For	

International Business Machines Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 459200101 **IBM** 04/29/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For

1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remunerat Report	ion Mg1	nt Fo	or Fo	or For
4	Approve/Amend Ex Incentive Bonus Plan	ecutive M	gmt	For	For For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Political Lobbying Disclosure	Mgmt	Agair	nst For	Against
7	Provide Right to Ac Written Consent	t by Mgm	t Ag	ainst F	or Against
8	Limit/Prohibit Accelerated Vesting Awards	Mgmt of	Agains	t For	Against

Johnson & Johnson

Ticker Security ID: Meeting Date Meeting Status JNJ CUSIP 478160104 04/24/2014 Voted

Country of Trade Meeting Type

United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.2	Licet Director	Wigilit	1 01	1 01	1 01
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remunera	ation Mg1	mt	For	For For
	Report	C			

3 **Ratify Auditors** Mgmt For For For

Stock Retention/Holding Mgmt Against Against For

Period

JPMorgan Chase & Co.

Ticker Security ID: Meeting Date Meeting Status JPM CUSIP 46625h100 05/20/2014 Voted Meeting Type Country of Trade

Annual **United States**

Issue No. Description	Proponen	nt Mgmt Rec Mgmt	Vote Cast	For/Against
1.1 Elect Director 1.2 Elect Director 1.3 Elect Director 1.4 Elect Director 1.5 Elect Director 1.6 Elect Director 1.7 Elect Director 1.8 Elect Director 1.9 Elect Director 1.10 Elect Director 1.11 Elect Director 2 Approve Remunera Report	Mgmt F	For	For	
Ratify AuditorsPolitical LobbyingDisclosure	Mgmt I Mgmt	For For Against Ag	For gainst For	
5 Amend Articles/Bylaws/Ch - Call Special Meetings		gainst For	Against	
6 Restore or Provide a Cumulative Voting	for Mgmt	Against A	Against Fo	•
Kellogg Company Ticker Security ID: K CUSIP 487836108 Meeting Type Annual U Issue No. Description	Country of Jnited States	2014 V	eting Status oted Vote Cast	For/Against
 1.1 Elect Director 1.2 Elect Director 1.3 Elect Director 1.4 Elect Director 2 Approve Remunera Report 	Mgmt F Mgmt F Mgmt F	For For For For For For Tor For	For For For For For	
3 Declassify the Boar Directors	d of Mgmt	For Fo	or For	
4 Ratify Auditors 5 Human Rights Risk Assessment	0	For For Against l	For For Aga	inst
6 Reduce Supermajor Vote Requirement	ity Mgmt	Against	For Aga	ninst
Kimberly-Clark Corporation Ticker Security ID: KMB CUSIP 4943681 Meeting Type Annual U Issue No. Description	Meeting D 03 05/0 Country of Jnited States	01/2014	eting Status Voted Vote Cast	For/Against
 1.1 Elect Director 1.2 Elect Director 1.3 Elect Director 1.4 Elect Director 1.5 Elect Director 	Mgmt F Mgmt F Mgmt F	For For For For For For For For	For For For For	

1.6 1.7 1.8 1.9 1.10 1.11 1.12 2 3	Elect Director Ratify Auditors Approve Remunera Report Provide Right to A Written Consent				For For For For For For	For
Ticker L	CUSIP 540424108	Meeting 05/13 Country	3/2014	V	eting St	atus
Annua	ng Type 1	United State		3		
Issue N	No. Description		ent Mg	mt Rec gmt	Vote (Cast For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.1	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5 1.6	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10 1.11	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Approve Remunera Report	ntion Mg1	mt F	or	For	For
3	Ratify Auditors	Mgmt	For	For	For	
Ticker MMC Meetir Annua	CUSIP 571748 ng Type	Meeting 102 0: Country United State	5/15/201 of Trade es ent Mg	14 e	veting St Voted	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3 1.4	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9 1.10	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.10	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Approve Remunera Report	ntion Mg1	mt F	or	For	For
3	Ratify Auditors	Mgmt	For	For	For	

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For 3 Approve Remuneration For For For Mgmt Report Martin Marietta Materials, Inc. Ticker Security ID: Meeting Status Meeting Date **MLM** CUSIP 573284106 06/30/2014 Voted Meeting Type Country of Trade Special **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue Shares in 1 Mgmt For For For Connection with Acquisition 2 Adjourn Meeting For For Mgmt For Merck & Co., Inc. Ticker Security ID: Meeting Date Meeting Status **MRK** CUSIP 58933Y105 05/27/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For 1.7 **Elect Director** Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For 1.12 Mgmt For For For **Elect Director** 2 Approve Remuneration Mgmt For For For Report 3 Ratify Auditors Mgmt For For For Provide Right to Act by Mgmt 4 Against For Against Written Consent Against 5 Against For Amend Mgmt Articles/Bylaws/Charter - Call Special Meetings MetLife, Inc.

file:///C|/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014 10:45:34 AM]

Meeting Date

04/22/2014

Meeting Status

Voted

Security ID:

CUSIP 59156R108

Ticker

MET

Martin Marietta Materials, Inc.

Security ID:

CUSIP 573284106

Meeting Date

Country of Trade

United States

05/22/2014

Meeting Status

Voted

Ticker

MLM

Annual

Meeting Type

Meeting Type Annual	Country of Tunited States	Trade		
Issue No. Description		-	Vote Ca	ast For/Against
		Mgmt		
1.1 Elect Director1.2 Elect Director	0	or For or For	For For	
1.3 Elect Director	_	or For	For	
1.4 Elect Director	Mgmt F	or For	For	
1.5 Elect Director	C	or For	For	
1.6 Elect Director1.7 Elect Director	C	or For or For	For For	
1.8 Elect Director	_	or For	For	
1.9 Elect Director	C	or For	For	
1.10 Elect Director1.11 Elect Director	C	For For For For	For For	
1.12 Elect Director	_	For For	For	
2 Ratify Auditors	_	or For	For	
3 Approve Remun Report	eration Mgmt	For	For F	For
4 Approve Omnibo	us Stock Mgmt	For	For	For
5 Approve Non-En Director Omnibu Plan		For	For	For
Microsoft Corporation			·:	
Ticker Security ID: MSFT CUSIP 5949	Meeting Da 11/19 11/19	ate M 9/2013	eeting Stat Voted	tus
Meeting Type	Country of		, otea	
Annual	United States	3.6		7. (1
Issue No. Description	Proponent	Mgmt Red	e Vote Ca	ast For/Against
1 Elect Director	Mgmt Fo	_	For	
1 Elect Director 2 Elect Director	Mgmt Fo		For	
3 Elect Director	Mgmt Fo		For	
4 Elect Director	Mgmt Fo		For	
5 Elect Director6 Elect Director	Mgmt Fo		For For	
7 Elect Director	Mgmt Fo		For	
8 Elect Director	Mgmt Fo		For	
9 Elect Director10 Approve/Amend	Mgmt Fo		For For	For
Incentive Bonus Plan	d Executive Mgm	iit FOI	ror	FOI
11 Approve Remur Report	neration Mgmt	For	For 1	For
12 Ratify Auditors	Mgmt I	For For	For	
Motorola Solutions, Inc Ticker Security ID: MSI CUSIP 620076 Meeting Type Annual	Meeting D	2014	eeting Stat Voted	tus
Issue No. Description		Mgmt Red Mgmt	e Vote Ca	ast For/Against
1.1 Elect Director	0	or For	For	
1.2 Elect Director	•	or For	For	
1.3 Elect Director1.4 Elect Director	C	or For or For	For For	
1.5 Elect Director	•	or For	For	
1.6 Elect Director	Mgmt F	or For	For	

1.8	Elect Director Mgmt For For For Approve Remuneration Mgmt For For For Report
3 4	Ratify Auditors Mgmt For For For Improve Human Rights Mgmt Against For Against Standards or Policies
5	Political Contributions Mgmt Against For Against and Lobbying
Ticker NOV Meetin Annua	I Oilwell Varco, Inc. Security ID: Meeting Date Meeting Status CUSIP 637071101 05/14/2014 Voted g Type Country of Trade United States o. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For
Ticker NE Meetin Specia Issue N	Switzerland o. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1	Change Jurisdiction of Mgmt For For For Incorporation
Ticker NE Meetin Annua	Corporation plc Security ID: Meeting Date Meeting Status CUSIP H5833N103 06/10/2014 Voted g Type Country of Trade United Kingdom o. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2 3	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For For For

1.7

Elect Director

Mgmt

For

For

For

4 5 6	•	Mgmt Mgmt x Mgmt	For For For	For For For	For For For	r
7	Approve Remuneration Report	n Mgm	it Fo	r Fo	or Fo	or
8	Approve Remuneration Report	n Mgm	it Fo	r Fo	or Fo	or
9	Approve Remuneration Policy	n Mgm	it Fo	r Fo	or Fo	or
10 11	Approve Dividends Declassify the Board Directors	Mgmt of Mgmt	For For	For Foi		
Ticker NOVI Meeti Annua	N CUSIP H5820Q15 ing Type (Country o	2/25/20 f Trade	14 nt Rec	ing State Voted Vote Ca	us st For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Management Board	Mgmt	For	Aga	ainst A	against
3	Approve Allocation of Income and Dividends	f Mgmt	For	For	For	•
4.1	Approve Remuneration Directors and/or Committee Members	on of Mg	mt F	For A	Against	Against
4.2	Approve Remuneration Directors	on of Mg	mt F	For I	For	For
5.1	Elect Director N	Mgmt	For	For	For	
5.2		Mgmt	For	For	For	
5.3		Mgmt	For	For	For	
5.4	Elect Director N	Mgmt	For	For	For	
5.5		Mgmt	For	For	For	
5.6		Mgmt	For	For	For	
5.7	Elect Director N	Mgmt	For	For	For	
5.8		Mgmt	For	For	For	
5.9 5.10		Mgmt Mgmt	For For	For For	For For	
5.11 6.1		Mgmt Mgmt	For For	For For	For For	
6.2	Elect Members of Remuneration Committee	Mgmt	For	For	For	

6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For		
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For		
7 8	Ratify Auditors Designate X as Independent Proxy	Mgmt Mgmt	For For	For For	For For		
9	Other Business	Mgmt	For	For	For		
Ticker PEP Meeti Annua	CUSIP 713448108 ng Type al U	Country of nited State	07/2014 of Trade s	V	ing Status oted	For/A goingt	
issue	No. Description	Propon	ent Mgn Mg		vote Cast	For/Against	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2 3	Elect Director Elect		gmt]	For	For	r	
6	Stock Retention/Hol Period	ding Mgn	nt Ag	gainst A	Against Fo	or	
Annua	r Security ID: CUSIP 717081103 ng Type	Country of nited State	24/2014 of Trade s	V nt Rec	ing Status oted Vote Cast For For For For For For For For For Fo	For/Against	

1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Ratify Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
3	Approve Remunerat Report	ion Mgn	nt Fo	or Fo	or For
4	Approve Omnibus S Plan	tock Mg	mt F	or F	For For
5	Political Activities and Action	Mgmt	Agains	st Agai	nst For
6	Political Activities and Action	Mgmt	Agains	st Agai	nst For
7	Provide Right to Ac Written Consent	t by Mgm	t Ag	ainst F	or Against

Royal Dutch Shell plc

Ticker Security ID: Meeting Date Meeting Status CUSIP G7690A118 **RDSA** 05/20/2014 Voted

Meeting Type Country of Trade United Kingdom Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

]	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	r Foi	r Fo	r
2	Approve Remunera Policy	ntion M	gmt	For	For	For
3	Approve Remunera Report	ntion M	gmt	For	For	For
4	Elect Director	Mgmt	For	For	For	
5	Elect Director	Mgmt	For	For	For	
6	Elect Director	Mgmt	For	For	For	
7	Elect Director	Mgmt	For	For	For	
8	Elect Director	Mgmt	For	For	For	
9	Elect Director	Mgmt	For	For	For	
10	Elect Director	Mgmt	For	For	For	
11	Elect Director	Mgmt	For	For	For	
12	Elect Director	Mgmt	For	For	For	
13	Elect Director	Mgmt	For	For	For	
14	Elect Director	Mgmt	For	For	For	
15	Elect Director	Mgmt	For	For	For	
16	Ratify Auditors	Mgmt	For	For	For	•
17	Authorize Board to Remuneration of External Auditor(s)	o Fix Mg	gmt	For	For	For

19	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For	
20	Authorize Share Repurchase Program	Mgmt	For	For	For	
21	Approve Restricted Stock Plan	Mgmt	For	For	For	
22	Approve/Amend Defe Share Bonus Plan	erred Mg	mt	For	For Fo	or
23	Approve Restricted Stock Plan	Mgmt	For	For	For	
24	Approve Political Donations	Mgmt	For	For	For	
Schlu	mberger Limited					
Ticke	r Security ID:	Meeting I			ting Status	
SLB Magai	CUSIP 806857108		9/2014	V	oted	
Annu	C • 1	Country of racao	Trade			
	No. Description		_		Vote Cast	For/Against
			Mg	mt		
1.1	Elect Director	Mgmt]	For	For	For	
1.2		-	For	For	For	
1.3		_	For	For	For	
1.4		_	For	For	For	
1.5 1.6		_	For For	For For	For For	
1.7		-	For	For	For	
1.8		-	For	For	For	
1.9		_	For	For	For	
1.10		_	For	For	For	
1.11 2	Elect Director Approve Remuneratio	\mathcal{C}	For Fo	For or Fo	For For	
2	Report	n wigiii	. It	<i>n</i> 13	<i>J</i> 1 1 01	
3	Approve M Financials/Income Allocation/Director Discharge	gmt Fo	or]	For	For	
4	Ratify Auditors	Mgmt	For	For	For	
Ticke SRE	CUSIP 816851109		9/2014		ting Status	
Meeti Annu		Country of ited States	Trade			
Issue	No. Description	Proponer	nt Mgr Mg		Vote Cast	For/Against
1.1	Elect Director	Mgmt]	D	Г	-	
	LICCI DIICCIOI	wigiii i	For	For	For	
1.2 1.3	Elect Director	Mgmt]	ror For For	For For	For For For	

Rights

1.4	Elect Director M	amt I	For 1	For Fo	17	
1.4		C		For Fo		
1.6		_		For Fo		
1.7		_		For Fo		
1.8		-		For Fo		
1.9		-		For Fo		
1.10		-		For F		
1.10	Elect Blicetol 1,	151110	. 01	101 1	01	
1.11	Elect Director N	1gmt	For	For F	or	
1.12		_			or	
1.13		_			or	
2		_		For Fo	or	
3	Approve Remuneration	-	For	For	For	
	Report	_				
SES S					-	
Ticke	•	Meeting I		Meeting		
SESG			03/2014	Tal	ke No Action	
	U • • • • • • • • • • • • • • • • • • •	ountry of	Trade			
Annu		embourg	. 3.6	D 17.		
Issue	No. Description	Proponen	_		e Cast For/Against	
			Mgm	ıt		
1	Duanana and Ammaria	Mama	NT/A	TNIA	NT / A	
1	Prepare and Approve	Mgmt	N/A	TNA	N/A	
	List of					
	Shareholders					
2	Missallanaous Proposal	Mamt	NI/A	TNA	N/A	
Z	Miscellaneous Proposal	i. Mignit	N/A	INA	IN/A	
	Company-Specific					
3	Receive/Approve	Mgmt	N/A	TNA	N/A	
3	Report/Announcement	Migilit	1 \ /A	IIVA	1 \ / <i>A</i>	
	Report/Announcement					
4	Miscellaneous Proposal	· Mamt	N/A	TNA	N/A	
7	Company-Specific	i. Wigiiii	14/11	111/1	14/71	
	Company Specific					
5	Receive Financial	Mgmt	N/A	TNA	N/A	
Ü	Statements and		1 1/1 1	11 11 1	1 1/1 1	
	Statutory					
	Reports					
6	Receive/Approve	Mgmt	N/A	TNA	N/A	
	Report/Announcement	8				
	1					
7	Accept Consolidated	Mgmt	For	TNA	N/A	
	Financial	C				
	Statements/Statutory					
	Reports					
	•					
8	Approve Allocation of	Mgmt	For	TNA	N/A	
	Income and					
	Dividends					
9	Approve Standard	Mgmt	For	TNA	N/A	
	Accounting					
	Transfers					
10	Approve Discharge of	Mgmt	For	TNA	N/A	
	Board and					
	President					
11	Approve Discharge of	Mgmt	For	TNA	N/A	
	Auditors					
4 -			_		77/4	
12	Approve Auditors and	Mgmt	For	TNA	N/A	
	their					

Mgmt

TNA

For

N/A

their

13

Remuneration

Authorize Share

14.1	Elect Director	Mgmt	For	TNA	N/A	
14.2	Elect Director	Mgmt	For	TNA		
	Elect Director	_				
14.3		Mgmt	For	TNA		
14.4	Elect Director	Mgmt	For	TNA		
14.5	Elect Director	Mgmt	For	TNA	N/A	
14.6	Elect Director	Mgmt	For	TNA	N/A	
15	Approve Remun	eration of M	gmt	For	TNA N	N/A
	Directors and/or		8			
	Committee					
	Members					
16	Transact Other E	Business Mg	mt N	[/A [ΓNA N	/A
	(Non-Voting)					
Ctoto S	Street Corneration					
	Street Corporation	M	D .	3.4		
Ticker	•	Meeting	-		eting Status	
STT	CUSIP 857477		14/2014		Voted	
Meetii	ng Type	Country	of Trade	2		
Annua		United Stat	es			
	No. Description			mt Rec	Vote Cast	For/Against
188UC 1	No. Description	TTOPOL	_		voic Casi	roi/Against
			IVI	gmt		
	El Di	3.5	-	_	-	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
		_				
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
		_				
1.12	Elect Director	Mgmt	For	For	For	
2						
	Approve Remune	ration Mg	mt F	or F	For For	
	Approve Remune Report	ration Mg	mt F	or F	or For	
		ration Mg	mt F	or F	or For	
3	Report			or F For	For	
		ration Mg Mgmt	mt F For			
	Report					
3	Report Ratify Auditors					
3 Sunco	Report Ratify Auditors r Energy Inc	Mgmt	For	For	For	
3 Sunco	Report Ratify Auditors r Energy Inc Security ID:	Mgmt Meeting	For g Date	For Mee	For eting Status	
3 Sunco Ticker SU	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241	Mgmt Meeting	For g Date 29/2014	For Mee V	For	
3 Sunco Ticker SU	Report Ratify Auditors r Energy Inc Security ID:	Mgmt Meeting	For g Date 29/2014	For Mee V	For eting Status	
3 Sunco Ticker SU	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241	Mgmt Meeting	For g Date 29/2014	For Mee V	For eting Status	
Sunco Ticker SU Meetin Annua	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type	Mgmt Meeting 07 04/2 Country Canada	For g Date 29/2014 of Trade	For Mee V	For eting Status oted	For/Against
Sunco Ticker SU Meetin Annua	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241	Mgmt Meeting 07 04/2 Country Canada	For g Date 29/2014 of Trade	For Mee V e mt Rec	For eting Status oted	For/Against
Sunco Ticker SU Meetin Annua	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type	Mgmt Meeting 07 04/2 Country Canada	For g Date 29/2014 of Trade	For Mee V	For eting Status oted	For/Against
Sunco Ticker SU Meetin Annua Issue I	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description	Mgmt Meeting 07 04/2 Country Canada Propos	For g Date 29/2014 of Trade ment Mg	For Mee V e mt Rec gmt	For eting Status oted Vote Cast	For/Against
Sunco Ticker SU Meetin Annua Issue I	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor	For g Date 29/2014 of Trade ment Mg Mg	For Mee V e mt Rec gmt For	For Status oted Vote Cast	For/Against
Sunco Ticker SU Meetin Annua Issue I	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director Elect Director	Mgmt Meeting 07 04/2 Country Canada Propos	For g Date 29/2014 of Trade ment Mg Mg For For	For Mee Ve mt Rec gmt For For	For Status oted Vote Cast For For	For/Against
Sunco Ticker SU Meetin Annua Issue I	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor	For g Date 29/2014 of Trade ment Mg Mg	For Mee V e mt Rec gmt For	For Status oted Vote Cast	For/Against
Sunco Ticker SU Meetin Annua Issue I	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director Elect Director	Mgmt Meeting 07 04/2 Country Canada Propos	For g Date 29/2014 of Trade ment Mg Mg For For	For Mee Ve mt Rec gmt For For	For Status oted Vote Cast For For	For/Against
Sunco Ticker SU Meetin Annua Issue I	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director Elect Director Elect Director Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For g Date 29/2014 of Trade ment Mg Mg For For For For	For Mee Vermt Recognit For For For For For	For Status Toted Vote Cast For For For	For/Against
Sunco Ticker SU Meetin Annua Issue I	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director Elect Director Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt	For g Date 29/2014 of Trade ment Mg Mg For For For	For Mee V e mt Rec gmt For For For	For Status oted Vote Cast For	For/Against
Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade ment Mg Mg For For For For For For	For Mee V mt Rec gmt For For For For For	For Status Toted Vote Cast For For For For For For For	For/Against
Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade ment Mg M For For For For For For For	For Mee V mt Rec gmt For For For For For For For	For Status oted Vote Cast For	For/Against
3 Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type all No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade ment Mg M For For For For For For For	For Mee V e mt Rec gmt For For For For For For For	For Porting Status Toted Vote Cast For For For For For For For	For/Against
3 Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade ment Mg My For For For For For For For For For	For Mee Ver mt Recognit For	For eting Status oted Vote Cast For For For For For For For For	For/Against
3 Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade ment Mg For	For Mee Ve mt Rec gmt For For For For For For For For For Fo	For Status Statu	For/Against
3 Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade ment Mg My For For For For For For For For For	For Mee Ver mt Recognit For	For eting Status oted Vote Cast For For For For For For For For	For/Against
3 Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type all No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade ment Mg M For	For Mee V mt Rec gmt For For For For For For For For For Fo	For Poring Status Toted Vote Cast For For For For For For For For For Fo	For/Against
3 Sunco Ticker SU Meetin Annua Issue II 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Mgmt Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade nent Mg Mg For	For Mee V mt Rec gmt For For For For For For For For For Fo	For Porting Status Toted Vote Cast For For For For For For For For For Fo	For/Against
3 Sunco Ticker SU Meetin Annua Issue II 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director	Meeting 07 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For g Date 29/2014 of Trade ment Mg for F	For Mee V mt Rec gmt For For For For For For For For For Fo	For Status Statu	For/Against
3 Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type all No. Description Elect Director	Meeting 07 04/2 Country Canada Proportion Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For g Date 29/2014 of Trade ment Mg For	For Mee V mt Rec gmt For For For For For For For For For Fo	For Status Status Status Status Status Status For For For For For For For Fo	For/Against
3 Sunco Ticker SU Meetin Annua Issue II 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director Approve Auditors	Meeting 07 04/2 Country Canada Proportion Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For g Date 29/2014 of Trade ment Mg For	For Mee V mt Rec gmt For For For For For For For For For Fo	For Status Status Status Status Status Status For For For For For For For Fo	For/Against
3 Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director Approve Auditors their	Meeting 07 04/2 Country Canada Proportion Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For g Date 29/2014 of Trade ment Mg For	For Mee V mt Rec gmt For For For For For For For For For Fo	For Status Status Status Status Status Status For For For For For For For Fo	For/Against
3 Sunco Ticker SU Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Report Ratify Auditors r Energy Inc Security ID: CUSIP 8672241 ng Type al No. Description Elect Director Approve Auditors	Meeting 07 04/2 Country Canada Proportion Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For g Date 29/2014 of Trade ment Mg For	For Mee V mt Rec gmt For For For For For For For For For Fo	For Status Status Status Status Status Status For For For For For For For Fo	For/Against

Repurchase Program

3	Approve Remunera Report	ation Mg	mt F	or F	For	For				
Sysco Corporation Ticker Security ID: Meeting Date Meeting Status SYY CUSIP 871829107 11/15/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt										
1.1	Elect Director	Mgmt	For	For	For					
1.2	Elect Director	Mgmt	For	For	For					
1.3	Elect Director	Mgmt	For	For	For					
1.4	Elect Director	Mgmt	For	For	For					
1.5	Elect Director	Mgmt	For	For	For					
1.6	Elect Director	Mgmt	For	For	For	_				
2	Approve Omnibus Plan	Stock Mg	gmt I	For	For	For				
3	Approve Remunera Report	ation Mg	mt F	or F	For	For				
4	Ratify Auditors	Mgmt	For	For	For					
Target Corporation Ticker Security ID: Meeting Date Meeting Status TGT CUSIP 8.76E+110 06/11/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt										
1.1	Elect Director	Mgmt	For	For	For					
1.2	Elect Director	Mgmt	For	For	For					
1.3	Elect Director	Mgmt	For	For	For					
1.4	Elect Director	Mgmt	For	For	For					
1.5	Elect Director	Mgmt	For	For	For					
1.6	Elect Director	Mgmt	For	For	For					
1.7	Elect Director	Mgmt	For	For	For					
1.8	Elect Director	Mgmt	For	For	For					
1.9	Elect Director	Mgmt	For	For	For					
1.10	Elect Director	Mgmt	For	For	For					
2	Ratify Auditors	Mgmt	For	For	For					
3	Approve Remunera Report	ation Mg	mt F	or F	For	For				
4	Limit Executive Compensation	Mgmt	Agair	nst Aga	ainst	For				
5	Require Independe Board Chairman	nt Mgm	t Ag	ainst A	Against	Fo	r			
6	Anti-Social Propos	sal Mgmt	Aga	ninst A	gainst	For				
TE Connectivity Ltd. Ticker Security ID: Meeting Date Meeting Status TEL CUSIP H8912P106 03/04/2014 Voted Meeting Type Country of Trade Annual Switzerland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt										

Elect Director

1.1

Mgmt For For

For

1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
4	Designate X as Independent Proxy	Mgmt	For	For	For
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.3	Accept Consolidate Financial Statements/Statutor Reports	_	it Foi	: For	For
6	Approve Discharge Management Board	of Mgm	it Foi	For	For
7.1 7.2 7.3	Ratify Auditors Ratify Auditors Appoint Appraiser/Special Auditor/Liquidator	Mgmt Mgmt Mgmt		For For For	For For For
8	Approve Remunera Report	tion Mg1	mt Fo	or Fo	or For
9	Approve Allocation Income and Dividends	of Mgm	t For	· For	For
10 11	Approve Dividends Authorize Share Repurchase Program	s Mgm Mgmt	t For For	For For	For For
12	Approve Reduction Share Capital	n in Mgn	nt Fo	r Fo	r For

Adjourn Meeting Mgmt For For For

Teva Pharmaceutical Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status TEVA CUSIP M8769Q102 02/24/2014 Voted

Meeting Type Country of Trade

Special Israel

13

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve/Amend Mgmt For For For

Employment Agreements

Teva Pharmaceutical Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status TEVA CUSIP M8769Q102 08/27/2013 Voted

Meeting Type Country of Trade

Annual Israel

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For **Elect Director** For For 1.3 Mgmt For

1.4 Elect Director Mgmt For For For

1.5 Approve Stock/Cash Mgmt For For For

Award to Executive

1.6 Indicate Personal Mgmt N/A Against N/A

Interest in Proposed

Agenda Item

2.1 Approve/Amend Executive Mgmt For For For

Incentive Bonus

Plan

2.2 Indicate Personal Mgmt N/A Against N/A

Interest in Proposed

Agenda Item

3 Approve Remuneration Mgmt For For For

Report

3.1 Indicate Personal Mgmt N/A Against N/A

Interest in Proposed

Agenda Item

Approve Dividends Mgmt For For For

Appoint Auditors and Mgmt For For For

Deputy Auditors

5

6 Receive Financial Mgmt N/A N/A N/A

Statements and Statutory

Reports

The Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status BK CUSIP 64058100 04/08/2014 Voted

Annua	ng Type ll No. Description	Country United State Propon	es ent M		Vote C	Cast For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For	
1.8 1.9 1.10 1.11 1.12 1.13 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Remuner Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For mt I	For For For For For For	For For For For For	For
3 4 5	Ratify Auditors Amend Omnibus Require Independ Board Chairman			For For gainst A	For For Against	For For

The C	oca-Cola Company					
Ticker	Security ID:	Meeting	Date	Mee	eting Sta	itus
KO	CUSIP 191216100	04/2	23/2014		Voted	
Meetin	ng Type	Country	of Trade	e		
Annua	ıl U	nited State	es			
Issue 1	No. Description	Propon	ent Mg	mt Rec	Vote C	ast For/Against
			M	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
1.14	Elect Director	Mgmt	For	For	For	
1.15	Elect Director	Mgmt	For	For	For	
2	Approve Remunerat	ion Mgr	nt F	or F	For I	For
	Report					
3	Approve Omnibus S	tock Mg	mt]	For	For	For
	Plan					
4	Ratify Auditors	Mgmt	For	For	For	_
5	Require Independen	t Mgmt	Ag	ainst <i>A</i>	Against	For
	Board					
	Chairman					

The Home Depot, Inc.

Ticker Security ID: Meeting Date Meeting Status Voted CUSIP 437076102 05/22/2014 HD Meeting Type Country of Trade

Annual United States

Issue ?	No. Description	Propor	_	mt Rec	Vote Cast	For/Against
			_	_	_	
1.1	Elect Director	Mgmt	For	For	For	
1.2 1.3	Elect Director Elect Director	Mgmt	For For	For	For For	
1.3	Elect Director	Mgmt	гог	For	гог	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuner Report	ation Mg	mt F	or F	For For	
4	Amend Articles/Bylaws/C - Call Special Meetings	Mgmt harter	Against	For	Against	
	Meetings					
5	Report on EEO	Mgmt	Agai	nst Fo	r Again	st
Ticker PGR Meeti Annua	CUSIP 7433153 ng Type	Meeting 103 05 Country United Stat	of Trade es nent Mg	1 e	eting Status Voted Vote Cast	For/Against
			·			
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5 1.6	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.7	Elect Director	Mgmt	For	For	For	
2	Approve Remuner Report	_			For For	
3	Ratify Auditors	Mgmt	For	For	For	
Ticker TRV Meeti Annua	CUSIP 8.94E+1 ng Type	Meeting 13 05 Country United Stat	/27/2014 of Trade es nent Mg	l 'e	eting Status Voted Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11 1.12	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuner				For For	
	11	-·- - 8	. -	•	_ 01	

	Report					
4	Approve Omnibus Plan	Stock Mg	gmt	For	For Fo	or
5	Political Contribut and Lobbying	tions Mgmt	. Aga	ainst F	or Aga	iinst
	Warner Cable Inc.	Maatin	a Doto	Ma	otina Status	
Tickeı TWC	r Security ID: CUSIP 88732J	Meeting 207 06	g Date 5/05/201		eting Status Voted	
	ng Type	Country				
Annua		United Stat	es			
Issue 1	No. Description	Propoi	_	-	Vote Cast	t For/Against
			M	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For For	For For	
2 3	Ratify Auditors Approve Remuner Report	Mgmt ration Mg	For mt F		For For	•
4	Political Lobbying Disclosure	g Mgmt	Agai	inst Fo	or Agai	nst
4	Disclosure		_			nst
4 5	Disclosure Limit/Prohibit	Mgmt	_		or Agai	nst
	Disclosure	Mgmt	_			nst
	Disclosure Limit/Prohibit Accelerated Vestin	Mgmt	_			nst
	Disclosure Limit/Prohibit Accelerated Vestin	Mgmt	_			nst
5	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc.	Mgmt ng of	Agains	st Aga	inst For	
5 Time	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID:	Mgmt ng of Meeting	Agains g Date	st Aga	inst For	
Time Ticker TWX	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317	Mgmt ng of Meeting	Agains g Date 6/13/201	st Aga Me	inst For	
Time Ticker TWX Meetin	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317 ng Type	Mgmt ng of Meeting 303 06 Country	Agains g Date 6/13/201 of Trad	st Aga Me	inst For	
Time Ticker TWX Meetin	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317 ng Type	Mgmt ng of Meeting 303 00 Country United Stat	Agains g Date 6/13/201 of Trades	Me 4 e	inst For eting Status Voted	5
Time Ticker TWX Meetin	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317 ng Type	Mgmt ng of Meeting 303 00 Country United Stat	Agains g Date 6/13/201 of Trades nent Mg	Me 4 e	inst For eting Status Voted	
Time Ticker TWX Meetin Annua Issue	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317 ng Type al No. Description	Mgmt ng of Meeting 303 00 Country United Stat Propor	g Date 6/13/201 of Trades nent Mg	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted	5
Time Ticker TWX Meetin Annua	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Type Type Type Type Type Type Type	Mgmt ng of Meeting 303 00 Country United Stat Propor	Agains g Date 6/13/201 of Trades nent Mg M	Med 4 e gmt Rec	eting Status Voted Vote Cast	5
Time Ticker TWX Meetin Annua Issue	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317 ng Type al No. Description Elect Director Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propose Mgmt Mgmt	g Date 6/13/201 of Trades nent Mg M For For	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted Vote Cast For For	5
Time Ticker TWX Meetin Annua Issue 11.111.21.3	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317 ng Type al No. Description Elect Director Elect Director Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt	g Date 6/13/201 of Trade es nent Mg M For For For	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted Vote Cast For For For	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Type Type Type The Companies of the Compa	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	g Date 6/13/201 of Trades nent Mg For For For For	Med 4 e gmt Rec gmt For For For For	eting Status Voted Vote Cast For For For For	5
Time Ticker TWX Meetin Annua Issue 1 1.1 1.2 1.3 1.4 1.5	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Tal No. Description Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propos Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 6/13/201 of Trades nent Mg M For For For For For	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted Vote Cast For For For For For For	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317 ng Type al No. Description Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 6/13/201 of Trade es nent Mg M For For For For For For	Med 4 e e gmt Rec fgmt For	eting Status Voted Vote Cast For For For For For For For	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6 1.7	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Tal No. Description Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 6/13/201 of Trades nent Mg For For For For For For For For	Med 4 e gmt Rec gmt For	eting Status Voted Vote Cast For For For For For For For For	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Tall No. Description Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agains g Date 6/13/201 of Trades nent Mg M For For For For For For For For For Fo	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted Vote Cast For For For For For For For For For Fo	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. r Security ID: CUSIP 887317 ng Type al No. Description Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agains Agains g Date 6/13/201 of Trade es nent Mg For For For For For For For Fo	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted Vote Cast For For For For For For For For For Fo	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Disclosure Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Tal No. Description Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agains g Date 6/13/201 of Trade es nent Mg For For For For For For For For For Fo	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted Vote Cast For For For For For For For For For Fo	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Type The Security ID: CUSIP 887317 Type Type Type The Security ID: CUSIP 887317 Type Type Type Type Type Type Type Type	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agains Agains g Date 6/13/201 of Trade es nent Mg For For For For For For For Fo	Med 4 e gmt Rec gmt For	eting Status Voted Vote Cast For For For For For For For For For Fo	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Tall No. Description Elect Director	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agains g Date 6/13/201 of Trade es nent Mg For For For For For For For For For Fo	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted Vote Cast For For For For For For For For For Fo	5
Time Ticker TWX Meetin Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Limit/Prohibit Accelerated Vestin Awards Warner Inc. The Security ID: CUSIP 887317 Type Type The Security ID: CUSIP 887317 Type Type Type The Security ID: CUSIP 887317 Type Type Type Type Type Type Type Type	Mgmt ng of Meeting 303 00 Country United Stat Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Agains g Date 6/13/201 of Trade es nent Mg For For For For For For For For For Fo	Med 4 e e e e e e e e e e e e e e e e e e	eting Status Voted Vote Cast For For For For For For For For For Fo	t For/Against

Mgmt

Against Against For

Require Independent Board

4

Ticke FOX Meeti Speci	CUSIP 90130Aing Type	Meeting I 101 03/2 Country of United States	21/2014 Trade	t Rec	ting Status Voted	For/Against
1	Approve Delisting Shares from Stock Exchange		For	For	For	
2	Certification of Citizen Share Representation	Mgmt 1	None	For	N/A	
Ticke USB Meeti Annu	CUSIP 9029733	Country of United States	5/2014 Trade	t Rec	ting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	r
Veriz Ticke VZ Meeti Speci	Board Chairman on Communications or Security ID: CUSIP 92343V1	Inc. Meeting I 04 01/28 Country of United States	Date 3/2014 Trade	Mee V t Rec	ting Status Voted	For/Against
1	Issue Shares in Connection with Acquisition	Mgmt l	For	For	For	
2	Increase Authorize	ed Mgmt	For	For	For	

Stock

3

Verizon Communications Inc. Ticker Security ID: Meeting Date Meeting Status VZCUSIP 92343V104 05/01/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For **Elect Director** Mgmt For 1.6 For For **Elect Director** Mgmt 1.7 For For For **Elect Director** Mgmt 1.8 For For For 1.9 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.10 For For For For 1.11 **Elect Director** Mgmt For For 2 **Ratify Auditors** Mgmt For For For 3 For For Approve Remuneration Mgmt For Report 4 Provide Proxy Access Mgmt For For For Right 5 Internet Censorship Mgmt Against Against For 6 Political Lobbying Mgmt For Against Against Disclosure 7 Submit Severance Mgmt Against For Against Agreement to Shareholder Vote 8 Amend Mgmt Against For Against Articles/Bylaws/Charter - Call Special Meetings 9 Provide Right to Act by Mgmt Against For Against

Against

Against

Vodafone Group plc

Written Consent

10

Ticker Security ID: Meeting Date Meeting Status VOD CUSIP G93882135 01/28/2014 Voted

Mgmt

Meeting Type Country of Trade Special United Kingdom

Company-Specific --

Miscellaneous

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Scheme of Mgmt For For For Arrangement

2 Approve Sale of Company Mgmt For For For Assets

3 Approve Reduction in Mgmt For For For Share

	Capital						
4	Authorize Share Repurchase Program	Mgmt	For	For	For		
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For		
WellF	Point, Inc.						
Ticke: WLP		Meeting .07 05 Country	5/14/201	4	ting Status Voted		
Annua Issue	al U No. Description	United State Propon	ent Mg	mt Rec	Vote Cast	For/Against	
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For For		
2	Ratify Auditors Approve Remunera	Mgmt tion Mgr	For nt Fo	For or F	ror or For		
_	Report Remainer	14181	-10 1	. 1	. 101		
4	Political Activities	Mgmt	Agains	st Agai	inst For		
	and	C	Ü	Ü			
	Action						
Ticke WFC Meeti Annu	Fargo & Company r Security ID: CUSIP 9497461 ng Type	Country of United State	/29/2014 of Trade es ent Mg	mt Rec	ting Status Voted Vote Cast	For/Against	
Ticke WFC Meeti Annu	Fargo & Company r Security ID: CUSIP 9497461 ng Type al	01 04 Country United State	/29/2014 of Trade es ent Mg		Voted Vote Cast		
Ficke WFC Meeti Annua Issue	Fargo & Company r Security ID: CUSIP 9497461 ng Type al U No. Description Elect Director	01 04 Country Jnited State Propon Mgmt	/29/2014 of Trade es ent Mg Mg For	mt Rec	Voted Vote Cast For		
Ticke WFC Meeti Annua Issue 1.1	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director Elect Director	01 04 Country United State Propon Mgmt Mgmt	/29/2014 of Trade es ent Mgs Mg For For	mt Rec gmt For For	Voted Vote Cast For For		
Ficke WFC Meeti Annua Issue 1.1 1.2	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director Elect Director Elect Director	O1 04 Country of Count	/29/2014 of Trade es ent Mg Mg For For For	mt Rec gmt For For For	Voted Vote Cast For For For		
Ticke WFC Meeti Annus Issue 1.1 1.2 1.3	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director Elect Director	O1 04 Country United State Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	/29/2014 of Trade es ent Mgs Mg For For	mt Rec gmt For For	Voted Vote Cast For For		
Ticke WFC Meeti Annu	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director Elect Director Elect Director Elect Director	O1 04 Country of Count	/29/2014 of Trade es ent Mg Mg For For For For For For For For	mt Recognit For For For For	Voted Vote Cast For For For For		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	O1 04 Country of Count	/29/2014 of Trade es ent Mg For For For For For For For For For Fo	mt Recent For	Voted Vote Cast For For For For For For For For For		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	O1 04 Country Dnited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	/29/2014 of Trade es ent Mgs Mg For For For For For For For For For Fo	mt Recognit For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	O1 04 Country Country Inited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	/29/2014 of Trade es ent Mg Mg For	mt Recept For	Voted Vote Cast For For For For For For For For For Fo		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	O1 04 Country	/29/2014 of Trade es ent Mg For For For For For For For For For Fo	mt Recement For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	O1 04 Country Country Inited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	/29/2014 of Trade es ent Mg Mg For	mt Recept For	Voted Vote Cast For For For For For For For For For Fo		
Ficke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	Country Country Country Minited States Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	/29/2014 of Trade es ent Mg For For For For For For For For For Fo	mt Recement For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Fargo & Company r Security ID: CUSIP 9497461 ng Type al U No. Description Elect Director	O1 04 Country of Count	/29/2014 of Trade es ent Mg For	mt Recept For	Voted Vote Cast For For For For For For For For For Fo		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	O1 04 Country Drited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	/29/2014 of Trade es ent Mg For	For	Voted Vote Cast For For For For For For For For For Fo		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Fargo & Company r Security ID: CUSIP 9497461 ng Type al U No. Description Elect Director	O1 04 Country Drited State Propon Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	/29/2014 of Trade es ent Mg For	For	Voted Vote Cast For For For For For For For For For Fo		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Fargo & Company r Security ID: CUSIP 9497461 ng Type al	Country Country of Cou	/29/2014 of Trade es ent Mg For	mt Recept For	Voted Vote Cast For For For For For For For For For Fo		
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	Country Countr	/29/2014 of Trade es ent Mg For	mt Recement For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against	
Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Fargo & Company r Security ID: CUSIP 9497461 ng Type al UNO. Description Elect Director	Country Countr	/29/2014 of Trade es ent Mg For	mt Recement For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against	

Mgmt

Against For Against

Review Fair Lending Policy

5

Xerox Ticket XRX	Corporation Security ID: CUSIP 984121	Meeting	g Date /20/2014		eting Status Voted	
	ng Type	Country			, otea	
Annua	· • • • • • • • • • • • • • • • • • • •	United State				
	No. Description			mt Rec	Vote Cast	For/Against
155uc .	No. Description	Tropon	_	gmt	voic Casi	1 Ol/Agailist
			1V1	giiii		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	

Approve Remuneration Mgmt For For For Report

Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Miller Howard

07/01/2013 - 06/30/2014

3

	IC					
CA, IN Ticker CA Meetin Annua	Security ID: CUSIP 12673P105 ag Type	Meeting D 07/31 Country of ited States	/2013		eting Status OTED	
	No. Description		nt Mgmt Mgm		Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority	Mgmt	For	For	For	

Voting)

8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	of Mgmt	For	For	For
13	14A Executive Compensation	Mgmt	For	For	For
14	Miscellaneous Corpo Actions	rate Mgm	t For	r Ag	ainst Against
Annu	O CUSIP 17275R102 ing Type	Country of ited States	19/2013 f Trade	t Rec V	ng Status YOTED Yote Cast For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Agains	st Against
9	Election of Directors (Majority	Mgmt	For	For	For

	Voting)				
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	of Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Agains	t For

Ticker MXIM Meetin Annua	CUSIP 57772K10	Meeting I 1 11/ Country of ted States	Oate /13/2013 Trade nt Mgmt	Rec V	g Status /OTED ote Cast For/Against
			Mgm	ıt	
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withho	old Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For
9	Amend Employee Sto Purchase Plan	ck Mgm	nt Fo	r Fo	r For
10	Amend Stock Compensation Plan	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For

MICROCHIP TECHNOLOGY INCORPORATED

Ticker Security ID: Meeting Date Meeting Status

Annu	ing Type (ual Uni	Country of ted States			ota Cost. For/Against
issue	No. Description	Propone	nt Mgm Mgn		ote Cast For/Against
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withho	old Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For
7	14A Executive Compensation	Mgmt	For	For	For
Ticke NGG Meet Annu	CUSIP 636274300 ing Type	Country of ted States	9/2013 Trade	V(t Rec V	ng Status OTED ote Cast For/Against
1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	Agains	st Against
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For

MCHP CUSIP 595017104 08/16/2013 VOTED

	(Full Slate)
11	Election of Directors Mgmt For For For (Full Slate)
12	Election of Directors Mgmt For For For (Full Slate)
13	Election of Directors Mgmt For For For (Full Slate)
14	Election of Directors Mgmt For For For (Full Slate)
15	Ratify Appointment of Mgmt For For For Independent Auditors
16	Approve Remuneration of Mgmt For For For Directors and Auditors
17	Approve Remuneration of Mgmt For For For Directors and Auditors
18 19	Stock Repurchase Plan Mgmt For For For Eliminate Pre-Emptive Mgmt For For For Rights
20 21	Stock Repurchase Plan Mgmt For For For Miscellaneous Corporate Mgmt For Against Against
	Actions
Ticke SDRI Meeti Annu	RILL LIMITED Security ID: Meeting Date Meeting Status CUSIP G7945E105 09/20/2013 VOTED ag Type Country of Trade
Ticke SDRI Meeti Annu	Actions RILL LIMITED Security ID: Meeting Date Meeting Status CUSIP G7945E105 09/20/2013 VOTED og Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against
Ticke SDRI Meeti Annu Issue	RILL LIMITED Security ID: Meeting Date Meeting Status CUSIP G7945E105 09/20/2013 VOTED Tog Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Election of Directors Mgmt For Against Against (Full
Ticke SDRI Meeti Annu Issue	RILL LIMITED Security ID: Meeting Date Meeting Status CUSIP G7945E105 09/20/2013 VOTED Ig Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Election of Directors Mgmt For Against Against (Full Slate) Election of Directors Mgmt For Against Against (Full
Ticke SDRI Meeti Annu Issue	RILL LIMITED Security ID: Meeting Date Meeting Status CUSIP G7945E105 09/20/2013 VOTED g Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Election of Directors Mgmt For Against Against (Full Slate) Election of Directors Mgmt For Against Against (Full Slate) Election of Directors Mgmt For Against Against (Full Slate)
Ticke SDRI Meeti Annu Issue	Actions RILL LIMITED Security ID: Meeting Date Meeting Status CUSIP G7945E105 09/20/2013 VOTED g Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Election of Directors Mgmt For Against Against (Full Slate) Election of Directors Mgmt For Against Against (Full Slate) Election of Directors Mgmt For Against Against (Full Slate) Election of Directors Mgmt For Against Against (Full Slate) Election of Directors Mgmt For

7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneration Directors and Auditors	n of Mgm	t For	For	For
10	Miscellaneous Corpor Actions	rate Mgmt	For	Aga	inst Against
Ticker VOD Meetin Annua	CINS 92857W209 ng Type (Country of ted Kingdo	3/2013 Trade om	Rec Vo	g Status DTED ote Cast For/Against
1	Adopt Accounts for Pa Year	ast Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full	Mgmt	For	For	For

Slate)

	Slate)				
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	of Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration Directors and Auditors	of Mgmt	For	For	For
19 20	Stock Repurchase Plan Eliminate Pre-Emptive Rights	Mgmt Mgmt	For For	For For	For For
21 22	Stock Repurchase Plan Miscellaneous Corporat Actions	Mgmt e Mgmt	For For	For For	For For

Item 1: Proxy Voting Record

Actions

23

Fund Name: Growth and Income LB Parnassus

Miscellaneous Corporate Mgmt

07/01/2013 - 06/30/2014

Patterson Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status PDCO CUSIP 703395103 09/09/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Against Against

For

1.1 Elect John D. Buck Mgmt For Withhold Against

2 Advisory Vote on Mgmt For For For

Executive Compensation

3 Ratification of Auditor Mgmt For Against Against

Paychex, Inc.

Ticker Security ID: Meeting Date Meeting Status

Annua	ng Type Country of Trade
1 2 3	Elect B. Thomas Golisano Mgmt For Against Against Elect Joseph G. Doody Mgmt For Against Against Elect David J. S. Mgmt For Against Against Flaschen
4 5 6	Elect Phillip Horsley Mgmt For Against Against Elect Grant M. Inman Mgmt For Against Against Elect Pamela A. Joseph Mgmt For For For
7 8 9 10	Elect Martin Mucci Mgmt For Against Against Elect Joseph M. Tucci Mgmt For Against Against Elect Joseph M. Velli Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation
11	Ratification of Auditor Mgmt For For For
Ticker SYY Meetin Annua	CUSIP 871829107 11/15/2013 Voted ng Type Country of Trade
1 2 3	Elect John M. Cassaday Mgmt For Against Against Elect Jonathan Golden Mgmt For Against Against Elect Joseph A. Hafner, Mgmt For For For Jr.
4	Elect Hans-Joachim Mgmt For For Korber
5 6 7	Elect Nancy S. Newcomb Mgmt For For For Elect Jackie M. Ward Mgmt For For For 2013 Long-Term Mgmt For Against Against Incentive Plan
8	Advisory Vote on Mgmt For For For Executive Compensation
9	Ratification of Auditor Mgmt For Against Against
Ticker PG Meetin Annua	CUSIP 742718109 10/08/2013 Voted ng Type Country of Trade
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For Against Against Chenault
3 4	Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann
5	Elect Alan G. Lafley Mgmt For For For

6 Elect Terry J. Lundgren Mgmt For Against Against 7 Elect W. James Mgmt For Against Against McNerney, Jr. 8 Elect Margaret C. Mgmt For For For Whitman 9 Elect Mary Agnes Mgmt For Against Against Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For 11 Elect Ernesto Zedillo Mgmt For For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For Mgmt 13 Elimination of For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive Compensation Item 1: Proxy Voting Record Fund Name: Growth and Income LB NEUBERGER 07/01/2013 - 06/30/2014 Herman Miller, Inc. Ticker Security ID: Meeting Date **Meeting Status** CUSIP 600544100 MLHR 10/07/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Lisa A. Kro Mgmt For For For 1.2 Elect Dorothy A. Terrell Mgmt For For For 1.3 Elect David O. Ulrich Mgmt For For For 1.4 Elect Michael A. Volkema Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 2013 Executive Mgmt For For For **Incentive Cash Bonus** Plan Advisory Vote on For 4 Mgmt For For Executive Compensation

The J.M. Smucker Company

Ticker Security ID: Meeting Status Meeting Date SJM CUSIP 832696405 08/14/2013 Voted Country of Trade

Meeting Type

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2	Elect Kathryn W. Dindo Mgmt For For For Elect Robert B. Mgmt For For For Heisler, Jr.
3 4	Elect Richard K. Smucker Mgmt For For For Elect Paul Smucker Mgmt For Against Against Wagstaff
5 6	Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation
7	Increase of Authorized Mgmt For For For Common Stock
8	Repeal of Classified Mgmt For For For Board
Ticke PG Meeti Annua	CUSIP 742718109 10/08/2013 Voted ng Type Country of Trade
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For For For Chenault
3 4	Elect Scott D. Cook Mgmt For For For Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6 7	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For For For Elect W. James Mgmt For For For McNerney, Jr.
8	Elect Margaret C. Mgmt For For Whitman
9	Elect Mary Agnes Mgmt For For For Wilderotter
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation

Item 1: Proxy Voting Record

Fund Name: Growth and Income LB Pax World

07/01/2013 - 06/30/2014

Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status

EL CUSIP 518439104 11/12/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Elect Aerin Lauder Mgmt For Against Abstain 2 Elect William P. Lauder Mgmt For Abstain Against 3 Elect Richard D. Parsons Mgmt For Abstain Against Elect Lynn Forester de Mgmt 4 For Abstain Against Rothschild

- 5 Elect Richard F. Zannino Mgmt For Abstain Against
- 6 Ratification of Auditor Mgmt For For For
- 7 Advisory Vote on Mgmt For Against Against

Executive Compensation

8 Executive Annual Mgmt For Against Against

Incentive Plan

9 Shareholder Proposal ShrHoldr Against For Against

Regarding Adopting Sustainable Palm Oil

Policy

Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status MSFT CUSIP 594918104 11/19/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1 Elect Steven A. Ballmer Mgmt For Against Against 2 Elect Dina Dublon Mgmt For For For 3 Elect William H. Gates Mgmt For For For
 - III
- 4 Elect Maria Klawe Mgmt For For For 5 Elect Stephen J. Luczo Mgmt For For For
- 6 Elect David F. Marquardt Mgmt For For For
- 7 Elect Charles H. Noski Mgmt For For For
- 8 Elect Helmut G. W. Panke Mgmt For For For
- 9 Elect John W. Thompson Mgmt For Against Against

10	Approval of the Mgmt For For For Material Terms of the Executive Officer Incentive Plan
11	ADVISORY VOTE ON Mgmt For For For EXECUTIVE COMPENSATION
12	Ratification of Auditor Mgmt For For For
Ticker ORCL Meetin Annua	CUSIP 68389X105 10/31/2013 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Jeffrey S. Berg Mgmt For For For Elect Raymond Bingham Mgmt For Withhold Against Elect Michael J. Boskin Mgmt For For For Elect Safra A. Catz Mgmt For Withhold Against Elect Bruce R. Chizen Mgmt For Withhold Against Elect George H. Conrades Mgmt For Withhold Against Elect Lawrence J. Mgmt For For For Ellison
1.8	Elect Hector Mgmt For For For Garcia-Molina
1.9 1.10 1.11 2	Elect Jeffrey O. Henley Mgmt For For For Elect Mark V. Hurd Mgmt For For For Elect Naomi O. Seligman Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation
3	Amendment to the 2000 Mgmt For Against Against Long-Term Incentive Plan
4 5	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Committee
6	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman
7	Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions
8	Shareholder Proposal ShrHoldr Against For Against Regarding the Use of Multiple Metrics for Executive Performance Measures
9	Shareholder Proposal ShrHoldr Against For Against Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans

Ticker PG	CUSIP 742718109 10/08/2013 Voted
Annua	ng Type Country of Trade In United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For Against Against Chenault
3 4	Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6 7	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For Against Against Elect W. James Mgmt For Against Against McNerney, Jr.
8	Elect Margaret C. Mgmt For For For Whitman
9	Elect Mary Agnes Mgmt For Against Against Wilderotter
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation
Ticker VOD Meetin Annua	CUSIP 92857W209 07/23/2013 Voted ng Type Country of Trade
1 2 3 4 5 6 7 8 9 10 11 12	Accounts and Reports Mgmt For For For Elect Gerard Kleisterlee Mgmt For For For Elect Vittorio Colao Mgmt For For For Elect Andy Halford Mgmt For For For Elect Steve Pusey Mgmt For For For Elect Renee J. James Mgmt For Against Against Elect Alan W. Jebson Mgmt For For For Elect Samuel E. Jonah Mgmt For For For Elect Omid Kordestani Mgmt For For For Elect Nick Land Mgmt For For For Elect Anne Lauvergeon Mgmt For For For Elect Luc Vandevelde Mgmt For For For For
13	Elect Anthony Watson Mgmt For For For

14 15	Elect Philip Yea Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For		
16	Directors' Remuner Report	ation Mgr	nt Fo	or Fo	r For		
17 18	Appointment of Au Authority to Set Auditor's Fees	ditor Mgr Mgmt		or For	or For For		
19	Authority to Issue Shares w/ Preemptiv Rights	Mgmt ⁄e	For	Again	st Against		
20	Authority to Issue Shares w/o Preempti Rights	Mgmt ive	For	For	For		
21	Authority to Repure Shares	chase Mgr	nt Fo	or Fo	r For		
22	Authorisation of Political Donations	Mgmt	For	Again	st Against		
23	Authority to Set General Meeting No Period at 14 Days	Mgmt otice	For	Agains	st Against		
	1: Proxy Voting Recor			A DIEL			
Fund	1: Proxy Voting Record Name: Growth and In 1/2013 - 06/30/2014		O CAP A	ARIEL			
Bristo Ticko BRS Meet Annu	Name: Growth and In 1/2013 - 06/30/2014 ow Group Inc. er Security ID: CUSIP 11039410; ing Type	Meeting 3 08/ Country	g Date 01/2013 of Trade es ent Mg	Meet: V mt Rec	ing Status oted Vote Cast For	/Against	
Bristo Ticko BRS Meet Annu	Name: Growth and In 1/2013 - 06/30/2014 ow Group Inc. er Security ID: CUSIP 11039410. ing Type ual	Meeting 3 08/ Country of Inited State Propon	g Date 01/2013 of Trade es ent Mg Mg	Meet V mt Rec	oted Vote Cast For	/Against	
Bristo Ticke BRS Meet Annu Issue	Name: Growth and In 1/2013 - 06/30/2014 ow Group Inc. er Security ID: CUSIP 11039410; ing Type all UNO. Description Elect Director Thom N.	Meeting 3 08/ Country of the Country	g Date 01/2013 of Trade es ent Mg Mg	Meet: V mt Rec `gmt or For	oted Vote Cast For	/Against	
Bristo Ticke BRS Meet Annu Issue	Name: Growth and In 1/2013 - 06/30/2014 ow Group Inc. er Security ID: CUSIP 11039410 ing Type in UNO. Description Elect Director Thom N. Amonett Elect Director Stepl J.	Meeting 3 08/ Country of Inited State Propon mas Mgm	g Date 01/2013 of Trade es ent Mg Mg nt Fo	Meet V mt Rec gmt or For	oted Vote Cast For For	/Against	
Bristo Ticke BRS Meet Annu Issue	Name: Growth and In 1/2013 - 06/30/2014 ow Group Inc. er Security ID: CUSIP 11039410. ing Type nal	Meeting 3 08/ Country of Inited State Propon mas Mgm	g Date 01/2013 of Trade es ent Mg Mg nt Fo	Meet: V mt Rec gmt r For	oted Vote Cast For For For	/Against	

1.6	Elect Director Ian A. Mgmt For For For Godden
1.7	Elect Director Stephen Mgmt For For For A. King
1.8	Elect Director Thomas Mgmt For For For C. Knudson
1.9	Elect Director Mathew Mgmt For For For Masters
1.10	Elect Director Bruce H. Mgmt For For Stover
2	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
3 4	Amend Omnibus Stock Plan Mgmt For For For Ratify Auditors Mgmt For For For
Ticke MCF Meeti Speci	CUSIP 21075N204 10/01/2013 Voted ing Type Country of Trade
2	Acquisition Advisory Vote on Golden Mgmt For For For
	Parachutes
3	Adjourn Meeting Mgmt For For For
Annu	r Security ID: Meeting Date Meeting Status CUSIP 251893103 11/06/2013 Voted Ing Type Country of Trade
1.1	Elect Director Connie Mgmt For For For R. Curran
1.2	Elect Director Daniel Mgmt For For For Hamburger
1.3	Elect Director Ronald Mgmt For For For L. Taylor
2 3 4	Ratify Auditors Mgmt For For For Change Company Name Mgmt For For For Approve Omnibus Stock Mgmt For For For Plan
5	Advisory Vote to Ratify Mgmt For For For Named Executive

Ticker MDP Meetir Annua	CUSIP 589433101 11/06/2013 Voted ng Type Country of Trade
	Mgmt
1.1	Elect Director Stephen Mgmt For For For M. Lacy
1.2	Elect Director D. Mell Mgmt For For For Meredith Frazier
1.3	Elect Director Mary Sue Mgmt For For For Coleman
2	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
3	Ratify Auditors Mgmt For For For
Ticker SJM Meetir Annua	CUSIP 832696405 08/14/2013 Voted ng Type Country of Trade
1.1	Elect Director Kathryn Mgmt For For For W. Dindo
1.2	Elect Director Robert Mgmt For For For B. Heisler, Jr.
1.3	Elect Director Richard Mgmt For For For K. Smucker
1.4	Elect Director Paul Mgmt For For Smucker Wagstaff
2 3	Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
4	Increase Authorized Mgmt For For For Common Stock
5	Declassify the Board of Mgmt For For For Directors

The Madison Square Garden Company Security ID: Meeting Date Meeting Status Ticker MSG CUSIP 55826P100 11/21/2013 Voted Country of Trade Meeting Type Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 For For Elect Director Richard Mgmt For **Parsons** 1.2 Elect Director Alan D. Mgmt For For For Schwartz 1.3 Elect Director Vincent Mgmt For For For Tese 2 **Ratify Auditors** Mgmt For For For Item 1: Proxy Voting Record Fund Name: Growth and Income WS PORT 21 07/01/2013 - 06/30/2014 Cisco Systems, Inc. Ticker Security ID: Meeting Date Meeting Status ISIN US17275R1023 CSCO 11/19/2013 Voted Meeting Type Country of Trade US Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Election of Directors** Management For For For (Majority Voting) 1.2 **Election of Directors** Management For For For (Majority Voting) 1.3 **Election of Directors** Management For For For (Majority Voting) 1.4 **Election of Directors** Management For For For (Majority Voting) 1.5 **Election of Directors** Management For For For (Majority Voting) 1.6 **Election of Directors** Management For Against Against (Majority Voting) 1.7 Election of Directors Management For For For (Majority Voting)

Management For

For

For

Election of Directors

(Majority Voting)

1.8

1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock M. Compensation Plan	Ianagement 1	For	For	For
3	14A Executive M Compensation	Ianagement l	For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	Agai	nst Against
5	S/H Proposal - Sh Corporate Governance	areholder Ag	ainst	Against	For
3.5	ISIN US31428X1063				
		ountry of Trade	e		
Annu	al US	Proponent Mg		e Vote C	Cast For/Against
Annu	al US No. Description I	Proponent Mg	mt Rec	e Vote C	Cast For/Against For
Annu Issue	al US No. Description I Election of Directors (Majority Voting)	Proponent Mg	mt Rec gmt For		G
Annu Issue 1.1	al US No. Description I Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Proponent Mg M Management	mt Rec gmt For For	For	For
Annu Issue 1.1 1.2	al US No. Description I Election of Directors (Majority Voting)	Proponent Mg M Management Management	For For	For	For
Annu Issue 1.1 1.2	al US No. Description I Election of Directors (Majority Voting)	Proponent Mg M Management Management Management	For For	For For	For For
Annu Issue 1.1 1.2 1.3	al US No. Description I Election of Directors (Majority Voting)	Proponent Mg M Management Management Management Management	For For For	For For	For For
Annu Issue 1.1 1.2 1.3 1.4	al US No. Description Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Proponent Mg M Management Management Management Management Management	For For For	For For	For For For

	(Majority Voting)
1.9	Election of Directors Management For For (Majority Voting)
1.10	Election of Directors Management For For (Majority Voting)
1.11	Election of Directors Management For For (Majority Voting)
2	14A Executive Management For For Compensation
3	Amend Omnibus Stock Management For For For Option Plan
4	Ratify Appointment of Management For For For Independent Auditors
5	S/H Proposal - Shareholder Against For Against Establish Independent Chairman
6	S/H Proposal - Shareholder Against For Against Corporate Governance
7	S/H Proposal - Report Shareholder Against For Against on Executive Compensation
8	S/H Proposal - Shareholder Against For Against Corporate Governance
9	S/H Proposal - Shareholder Against For Against Political/Government
10	S/H Proposal - Shareholder Against Against For Political/Government
11	S/H Proposal - Shareholder Against Against For Corporate Governance
Ticker LIFE Meetin Specia	ISIN US53217V1098 08/21/2013 Voted ng Type Country of Trade
1 2	Approve Merger Agreement Management For For For 14A Extraordinary Management For For For Transaction Executive Compensation
3	Approve Motion to Management For For For Adjourn Meeting

Netap Ticker NTAF	r Security ID: P ISIN US64110D10)13	eting State Voted	us
Annua	U • 1			Vote Ca	st For/Against
1.1	Election of Directors (Majority Voting)	Management	For	Against	Against
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
1.13	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Option I	Plan Manageme	ent For	For	For
3	Amend Employee Stoc Purchase Plan	k Manageme	nt For	For	For
4	14A Executive I Compensation	Management I	For]	For F	For
5.1	Eliminate Supermajor Requirements	ity Managemen	t For	For	For
5.2	Eliminate Supermajor: Requirements	ity Managemen	t For	For	For

6 S/H Proposal - Shareholder Against For Against Executive Compensation

7 Ratify Appointment of Management For Against Against Independent Auditors

Nike Inc.

Ticker Security ID: Meeting Date Meeting Status NKE ISIN US6541061031 09/19/2013 Voted

Meeting Type Country of Trade

Annual US

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

2 14A Executive Management For For For

Compensation

3 Ratify Appointment of Management For Against Against

Independent Auditors

4 S/H Proposal - Shareholder Against For Against

Political/Government

Unilever NV, Rotterdam

Ticker Security ID: Meeting Date Meeting Status ISIN NL0000009355 10/23/2013 Take No Action

Meeting Type Country of Trade

Ordinary General Meeting NL

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Opening and Management N/A TNA N/A

announcements

2 Report and annual Management N/A TNA N/A

accounts for the period 1 July 2012 - 30 June

30 June 2013

3 Composition board Management N/A TNA N/A

4 Any other business Management N/A TNA N/A

5 Closing Management N/A TNA N/A

Vodafone Group Plc

Ticker Security ID: Meeting Date Meeting Status VOD ISIN US92857W2098 07/23/2013 Voted

Meeting Type Country of Trade

Annual US

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Adopt Accounts for Past Management For For For

Year

2 Election of Directors Management For For For

(Full

file:///C|/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014 10:45:34 AM]

	Siate)				
3	Election of Directors (Full Slate)	Management	For	For	For
4	Election of Directors (Full Slate)	Management	For	Against	Against
5	Election of Directors (Full Slate)	Management	For	Against	Against
6	Election of Directors (Full Slate)	Management	For	For	For
7	Election of Directors (Full Slate)	Management	For	Against	Against
8	Election of Directors (Full Slate)	Management	For	For	For
9	Election of Directors (Majority Voting)	Management	For	Against	Against
10	Election of Directors (Full Slate)	Management	For	Against	t Against
11	Election of Directors (Full Slate)	Management	For	For	For
12	Election of Directors (Full Slate)	Management	For	Against	t Against
13	Election of Directors (Full Slate)	Management	For	Against	t Against
14	Election of Directors (Full Slate)	Management	For	Against	t Against
15	Approve Allocation of Dividends on Shares Held By Company	f Managemen	t For	For	For
16	Approve Remuneratio Directors and Auditors	n of Manageme	ent Fo	r For	For
17	Ratify Appointment of Independent Auditors	f Managemen	t For	For	For
18	Approve Remuneratio Directors and Auditors	n of Manageme	ent Fo	r Aga	ninst Against
19 20	Stock Repurchase Plan Eliminate Pre-Emptive Rights			For For	For For

Slate)

Stock Repurchase Plan Management For For Miscellaneous Corporate Management For For Actions
 Miscellaneous Corporate Management For For Actions

Item 1: Proxy Voting Record

Fund Name: Growth and Income MUTUAL FUNDS

07/01/2013 - 06/30/2014

Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Agreement and

Plan of Reorganization Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Balanced LV Clear Bridge

07/01/2013 - 06/30/2014

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status APD CUSIP 9158106 01/23/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Elect Director For For 1.1 Mgmt For **Elect Director** Mgmt For 1.2 For For 1.3 **Elect Director** For For Mgmt For For For 1.4 Elect Director Mgmt For 2 **Ratify Auditors** Mgmt For For For 3 Approve Remuneration Mgmt For For For Report

4 Declassify the Board of Mgmt For For For

Directors

American Express Company

Annua	CUSIP 25816109 ng Type al U	Country of onited State	12/2014 of Trade es	\	ting Status oted	
Issue	No. Description	Propon	ent Mgr Mg		Vote Cast	For/Against
1.1 1.2 1.3 1.4	Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 3	Elect Director Approve Remunerat Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	
4 5 6	Report on EEO Internet Censorship Provide Right to Ac Written Consent	Mgmt Mgmt t by Mgm	Agair Agair t Aga	nst Fo	r Agai	
7	Stock Retention/Hol Period	ding Mgn	nt Ag	gainst	Against 1	For
American Tower Corporation Ticker Security ID: Meeting Date Meeting Status AMT CUSIP 03027X100 05/20/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Director Approve Remunerat Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	

Cameron International Corporation

Ticker Security ID: Meeting Date Meeting Status CAM CUSIP 13342B105 05/16/2014 Voted Meeting Type Country of Trade

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
2 3	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunera	ation Mg	ш г	For F	For	For	
	Report						
Capita	l One Financial Cor	poration					
Ticker	·	Meeting	g Date	Mee	eting S	tatus	
COF	CUSIP 14040H1		5/01/201		Voted		
Meetir	ng Type	Country	of Trad	e			
Annua	.1	United State	es				
Issue I	No. Description	Propor	nent Mg	gmt Rec	Vote	Cast For/Against	
			M	gmt			
			_	_	_		
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4 1.5	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Amend Omnibus S	-		For	For	For	
4	Approve Remunera		_	For F	For	For	
	Report						
	_						
5.1	Reduce Supermajo	ority Mgr	nt F	or F	or	For	
	Vote						
	Requirement						
<i>5</i> 0			,			E.	
5.2	Reduce Supermajo	ority Mgr	nt F	or F	or	For	
	Vote						
	Requirement						
5.3	Reduce Supermajo	ority Mgr	nt F	or F	or	For	
5.5	Vote	nity ivigi	1111 1	01 1	OI .	1 01	
	Requirement						
	110401101110						
6	Require Independe	nt Mgm	t Ag	ainst A	Against	For	
	Board		J				
	Chairman						
							
_	oup Inc.	3 <i>(</i>	D :	3.5	.4: ~	A = 4	
Ticker	•	Meeting	-		eting S	tatus	
C	CUSIP 172967424		2/2014		oted		
	ng Type	Country United State		e			
Annua Issue N				rmt Dac	Vote	Cast For/Against	
188ue 1	No. Description	FTOPOI	_	gmt	VOLE	Cast Foi/Agailist	
			1 V1	SIIII			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
		_					

1.1

1.2

1.3

Elect Director

Elect Director

Elect Director

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

For

For

1.10 1.11 1.12 1.13 1.14 2	Elect Director Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Approve Omnibus Stock Mgmt For For For Plan
5	Stock Retention/Holding Mgmt Against For Period
6	Political Lobbying Mgmt Against For Against Disclosure
7	Amend Director/Officer Mgmt Against For Indemnification/Liabili ty Provisions
8	Adopt Proxy Access Right Mgmt Against Against For
Ticker COP Meetin Annua	CUSIP 20825C104 05/13/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Mgmt For For For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For
4	Approve Omnibus Stock Mgmt For For For Plan
5	Political Lobbying Mgmt Against For Against Disclosure
6	GHG Emissions Mgmt Against For Against
Ticker CCK Meetin Annua	CUSIP 228368106 04/24/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4	Elect Director Mgmt For For For For Elect Director Mgmt For

1.5 1.6 1.7 1.8 1.9 1.10	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For		
1.11 2 3	Elect Director Ratify Auditors Approve Remunera Report	Mgmt Mgmt tion Mg	For For mt I	For For For	For For	For	
4	Stock Retention/Ho Period	lding Mg1	mt A	Against	Again	st For	
5	Submit SERP to Shareholder Vote	Mgmt	Aga	ninst A	Against	For	
CVS Caremark Corporation Ticker Security ID: Meeting Date Meeting Status CVS CUSIP 126650100 05/08/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt							
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For mt I	For For For For For For For	For For For For For For For For	For	

Danah	ner Corporation					
Ticker	r Security ID:	Meeting	g Date	Mee	eting Status	S
DHR	CUSIP 2358511	02 05	5/06/2014	4	Voted	
Meetin	ng Type	Country	of Trade	e		
Annua	al I	United State	es			
Issue 1	No. Description	Propor	nent Mg	mt Rec	Vote Cast	For/Against
			M	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunera	tion Mg	mt F	or F	For For	•
	Report					
4	Political Contributi and Lobbying	ons Mgmt	Aga	inst F	or Aga	inst

5	Require Independent	Mgmt	Against	For	Against
	Board				
	Chairman				

Emerson Electric Co. Ticker Security ID: Meeting Date Meeting Status CUSIP 291011104 **EMR** 02/04/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director 1.1 Mgmt For For For 1.2 Mgmt Elect Director For For For Mgmt 1.3 **Elect Director** For For For Mgmt 1.4 **Elect Director** For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For 2 Approve Remuneration For For For Mgmt Report 3 **Ratify Auditors** Mgmt For For For 4 Sustainability Report Mgmt Against For Against 5 Political Contributions Mgmt Against Against For and Lobbying 6 Political Lobbying Mgmt Against Against For Disclosure

Gener	al Electric Company					
Ticker	Security ID:	Meeting	g Date	Med	eting Status	
GE	CUSIP 36960410	3 04/	23/2014	7	/oted	
Meetin	ng Type	Country	of Trade	e		
Annua	al U	Jnited Stat	es			
Issue 1	No. Description	Propor	nent Mg	mt Rec	Vote Cast	For/Against
			M	gmt		
1	Elect Director	Mgmt	For	For	For	
2	Elect Director	Mgmt	For	For	For	
3	Elect Director	Mgmt	For	For	For	
4	Elect Director	Mgmt	For	For	For	
5	Elect Director	Mgmt	For	For	For	
6	Elect Director	Mgmt	For	For	For	
7	Elect Director	Mgmt	For	For	For	
8	Elect Director	Mgmt	For	For	For	
9	Elect Director	Mgmt	For	For	For	
10	Elect Director	Mgmt	For	For	For	
11	Elect Director	Mgmt	For	For	For	
12	Elect Director	Mgmt	For	For	For	
13	Elect Director	Mgmt	For	For	For	
14	Elect Director	Mgmt	For	For	For	
15	Elect Director	Mgmt	For	For	For	
16	Elect Director	Mgmt	For	For	For	
17	Elect Director	Mgmt	For	For	For	
18	Approve Remunera	ation Mg	gmt I	For	For For	•
	Report					
19	Ratify Auditors	Mgmt	For	For	For	
20	Restore or Provide	for Mgm	t Ag	ainst A	Against Fo	r
	Cumulative					
	Voting					

Against Against For

Stock Retention/Holding Mgmt

21

Period

	Seats
23	Provide Right to Act by Mgmt Against For Against Written Consent
24	Company-SpecificCompen Mgmt Against Against For sation-Related
25	Seek Sale of Mgmt Against Against For Company/Assets
Ticke HON Meeti Annu	CUSIP 438516106 04/28/2014 Voted ing Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Mgmt For For For For For For For For For Elect Director Mgmt For For For For For For For For Elect Director Mgmt For
4	Require Independent Mgmt Against For Board Chairman
5	Provide Right to Act by Mgmt Against For Against Written Consent
6	Limit/Prohibit Mgmt Against Against For Accelerated Vesting of Awards
7	Political Lobbying Mgmt Against For Against Disclosure
Ticke ITW Meeti Annu	CUSIP 452308109 05/02/2014 Voted ing Type Country of Trade

Against Against For

22

Require More Director Mgmt

Nominations Than Open

1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Ratify Auditors Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For mt Fo	For	For
4	Reduce Supermajor Vote Requirement	ity Mgn	nt Fo	r Fo	r For
5	Company SpecificBoard-Re	Mgmt elated	For	For	For

International Business Machines Corporation							
Ticker Security ID: Meeting Date Meeting Status							
IBM	CUSIP 459200101	1 04/2	29/2014		Voted		
Meetin	ng Type	Country of	of Trade				
Annua	ıl U	nited State	S				
Issue I	No. Description	Propon	ent Mgn	nt Rec	Vote Ca	st For/Against	
	-	-	Mg	mt		_	
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
1.13	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunerati	_			For Fo	or	
	Report						
	1						
4	Approve/Amend Exc	ecutive M	gmt]	For	For	For	
	Incentive Bonus	,	O				
	Plan						
5	Approve Qualified	Mgmt	For	For	For		
	Employee Stock	8					
	Purchase						
	Plan						
6	Political Lobbying	Mgmt	Again	st Fo	r Aga	ainst	
	Disclosure	6	8		6		
7	Provide Right to Act	by Mgm	t Aga	ainst I	For A	gainst	
	Written	, ,	. 6			8	
	Consent						
8	Limit/Prohibit	Mgmt	Against	For	Agair	nst	
	Accelerated Vesting	_	<i>U</i>	-	6.7		
	Awards						

Johnson & Johnson

Ticker JNJ Meetir Annua	CUSIP 478160104 ng Type	Meeting 4 04/2 Country Jnited State	24/2014 of Trade	V	eting Status Voted	
	No. Description		ent Mgi	mt Rec	Vote Cast	For/Against
1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.3 1.4	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.5	Elect Director	Mgmt	For	For	For	
1.6 1.7	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.7	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Approve Remunera Report	_	mt Fo	or F	For For	
3 4	Ratify Auditors Stock Retention/Ho Period	Mgmt lding Mgr	For nt A	For gainst	For Against F	For
Ticker JPM Meetir Annua	CUSIP 46625h10 ng Type	Country Jnited State	20/2014 of Trade es ent Mgr	•	eting Status Voted Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Approve Remunera Report	tion Mg1	mt Fo	or F	For For	
3 4	Ratify Auditors Political Lobbying Disclosure	Mgmt Mgmt	For Again	For nst Ag	For gainst For	
5	Amend Articles/Bylaws/Ch - Call Special Meetings	_	Against	For	Against	
6	Restore or Provide a Cumulative Voting	for Mgmt	Aga	inst A	gainst Fo	r
Kellog	g Company					
Ticker		Meeting	g Date	Mee	eting Status	
K	CUSIP 487836108		5/2014		oted	
	ng Type	Country				
Annua	ı T	Jnited State	20			

file:///C|/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014~10:45:34~AM]

United States

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Issue No. Description

Annual

1.1 1.2 1.3 1.4 2	Elect Director Elect Director Elect Director Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt tion Mgr	For For For mt F	For For For For or F	For For For For	For
3	Declassify the Boar Directors	d of Mgm	t Fo	r Fo	r l	For
4 5	Ratify Auditors Human Rights Risk Assessment	Mgmt Mgmt	For Ag	For ainst F	For For	Against
6	Reduce Supermajor Vote Requirement	ity Mgm	t Aş	gainst]	For	Against
Ticker KMB Meeti Annua	CUSIP 4943681 ng Type	Meeting 03 05 Country Jnited State	/01/201 of Trade es ent Mg	4 e	eting Solved	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	•
4	Provide Right to Ad Written Consent	ct by Mgm	t Ag	gainst I	For	Against
	s Corporation	Maatina	Data	Maa	tin a C	404
Ticke:	CUSIP 540424108		3/2014	Vo	eting Stoted	tatus
Meeti Annu	ng Type al	Country of Jnited State		e		
Issue	No. Description	Propon	_	mt Rec gmt	Vote	Cast For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2 1.3	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6 1.7	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10 1.11	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.11	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For	
		٥				

1.13	Elect Director Approve Remune Report	Mgmt ration Mg	For mt F	For For F	For For For	
3	Ratify Auditors	Mgmt	For	For	For	
Ticker MMC Meetin Annua	CUSIP 57174 ng Type	Meeting 8102 0 Country United State	5/15/201 of Trade es nent Mg	14 e	eting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For	
1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Approve Remune Report	Mgmt Mgmt Mgmt Mgmt ration Mg	For For For For mt F	For For For For For	For For For For For	
3	Ratify Auditors	Mgmt	For	For	For	
Ticker MLM Meetin Annua	CUSIP 573284 ng Type	Meeting 4106 03 Country United State	5/22/201 of Trade es nent Mg	14 e	eting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remuner Report	Mgmt Mgmt Mgmt Mgmt ration Mg	For For For For mt F	For For For For or F	For For For For For	
Ticker MLM Meetin Specia	CUSIP 573284 ng Type	Meeting 4106 00 Country United State	6/30/201 of Trade s nent Mg	14 e	eting Status Voted Vote Cast	For/Against
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	
Ticker MRK	CUSIP 589333 ng Type	Meeting Y105 0 Country United State	5/27/201 of Trade	14	eting Status Voted	

Issue 1	No. Description	Propor	_	mt Rec	Vote Cas	t For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2	Approve Remunera Report	tion Mg	mt F	or F	For Fo	r
3 4	Ratify Auditors Provide Right to Ad Written Consent	Mgmt et by Mgm	For nt Ag	For gainst I	For A	gainst
5	Amend Articles/Bylaws/Ch - Call Special Meetings	Mgmt arter	Against	For	Against	
MetLi Ticker MET	fe, Inc. r Security ID: CUSIP 59156R1	•	g Date 4/22/2014		eting Statu Voted	s

MET CUSIP 59156R108 04/22/2014 Voted Country of Trade Meeting Type Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt **Elect Director** For For For 1.1 Mgmt 1.2 **Elect Director** Mgmt For For For 1.3 Mgmt For **Elect Director** For For Mgmt 1.4 **Elect Director** For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For 1.7 **Elect Director** Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** Mgmt For For For 1.12 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For 3 Approve Remuneration Mgmt For For For Report 4 Approve Omnibus Stock Mgmt For For For 5 Approve Non-Employee Mgmt For For For **Director Omnibus Stock** Plan

Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status MSFT CUSIP 594918104 11/19/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3 4 5 6 7 8 9 10	Elect Director Approve/Amend H Incentive Bonus Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For gmt For	For For For For For For	For	
11	Approve Remuner Report	ration Mgn	nt For	For	For	
12	Ratify Auditors	Mgmt	For Fo	or For		
Ticker MSI Meeti Annua	CUSIP 62007630 ng Type	Country o United States	5/2014 f Trade	Meeting St Voted	tatus Cast For/Against	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	r For r For r For r For r For	For	
3 4	Ratify Auditors Improve Human R Standards or Policies		For Fo nt Again		Against	
5	Political Contribut and Lobbying	ions Mgmt	Against	For	Against	
Ticker NOV Meeti Annua	CUSIP 6370711 ng Type	Meeting 01 05/2 Country o United States	14/2014 f Trade	Meeting St Voted ec Vote	tatus Cast For/Against	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Auditors Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	r For	For	

Noble Corporation Ticker Security ID: Meeting Date Meeting Status NE CUSIP H5833N103 10/11/2013 Voted Meeting Type Country of Trade Special Switzerland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Change Jurisdiction of Mgmt For For For Incorporation Noble Corporation plc Ticker Security ID: Meeting Date Meeting Status NE CUSIP H5833N103 Voted 06/10/2014 Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 **Elect Director** Mgmt For For For 2 **Elect Director** Mgmt For For For 3 **Elect Director** Mgmt For For For 4 **Ratify Auditors** Mgmt For For For 5 **Ratify Auditors** Mgmt For For For 6 Authorize Board to Fix Mgmt For For For Remuneration of External Auditor(s) 7 Approve Remuneration Mgmt For For For Report 8 Approve Remuneration Mgmt For For For Report 9 Approve Remuneration Mgmt For For For **Policy**

Novartis AG

10

11

Ticker Security ID: Meeting Date Meeting Status NOVN CUSIP H5820Q150 02/25/2014 Voted

Mgmt

Meeting Type Country of Trade

Declassify the Board of Mgmt

Annual Switzerland

Approve Dividends

Directors

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For

For

For

For

For

For

1 Accept Financial Mgmt For For For Statements and Statutory Reports

2 Approve Discharge of Mgmt For Against Against Management

3	Approve Allocation Income and Dividends	of Mgm	t For	For	For	
4.1	Approve Remunera Directors and/or Committee Members	tion of Mg	gmt l	For	Against 1	Against
4.2	Approve Remunera Directors	tion of Mg	gmt l	For	For Fo	or
5.1	Elect Director	Mgmt	For	For	For	
5.2	Elect Director	Mgmt	For	For	For	
5.3	Elect Director	Mgmt	For	For	For	
5.4	Elect Director	Mgmt	For	For	For	
5. 5	Elect Director	Mgmt	For	For	For	
5.6	Elect Director	Mgmt	For	For	For	
5.7	Elect Director	Mgmt	For	For	For	
5.8	Elect Director	Mgmt	For	For	For	
5.9	Elect Director	Mgmt	For	For	For	
5.10	Elect Director	Mgmt	For	For	For	
5.11	Elect Director	Mgmt	For	For	For	
6.1	Elect Members of Remuneration Committee	Mgmt	For	For	For	
6.2	Elect Members of	Mgmt	For	For	For	
	Remuneration Committee					
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For	
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	
8	Designate X as Independent Proxy	Mgmt	For	For	For	
9	Other Business	Mgmt	For	For	For	
D	7- I					
Ticker	Co, Inc. Security ID:	Meeting	Date	Mee	ting Status	
PEP	CUSIP 713448108	_)7/2014		oted	
	ng Type	Country			0.00	
Annua		Inited State				
Issue I	No. Description	Propon	ent Mgr	nt Rec	Vote Cast	For/Against
			Mg	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.1	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12 1.13	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.13	Elect Diffetol	wigiiit	1.01	TOI	1 OI	

- 2 Ratify Auditors Mgmt For For For 3 For Approve Remuneration Mgmt For For Report For 4 Approve/Amend Executive Mgmt For For Incentive Bonus Plan 5 **Political Activities** Mgmt Against Against For and Action Stock Retention/Holding Mgmt Against Against For 6 Period Pfizer Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 717081103 Voted **PFE** 04/24/2014 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt **Elect Director** Mgmt 1.1 For For For 1.2 **Elect Director** Mgmt For For For Mgmt **Elect Director** 1.3 For For For Mgmt 1.4 **Elect Director** For For For Mgmt 1.5 **Elect Director** For For For **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For 1.7 **Elect Director** Mgmt For For For 1.8 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For 1.11 **Elect Director** For For For Mgmt 1.12 **Elect Director** For For For Mgmt 2 **Ratify Auditors** Mgmt For For For 3 For Approve Remuneration Mgmt For For Report 4 Approve Omnibus Stock Mgmt For For For Plan
- 5 Political Activities Mgmt Against Against For and Action
- 6 Political Activities Mgmt Against Against For and Action
- 7 Provide Right to Act by Mgmt Against For Against Written
 Consent

Royal Dutch Shell plc

Ticker Security ID: Meeting Date Meeting Status RDSA CUSIP G7690A118 05/20/2014 Voted

Meeting Type Country of Trade Annual United Kingdom

Issue 1	No. Description	Propone	nt Mgmt Mgm		ote Cast	For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remunerat Policy	ion Mgm	t For	For	r For	
3	Approve Remunerat Report	ion Mgm	t For	For	r For	
4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Director	Mgmt I Mgmt I Mgmt I Mgmt I Mgmt I Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For I	For For For	For	
18	Authorize Issuance Equity with Preempt Rights		For	For	For	
19	Approve Issuance of Equity without Preemptive Rights	f Mgmt	For	For	For	
20	Authorize Share Repurchase Program	Mgmt	For	For	For	
21	Approve Restricted Stock Plan	Mgmt	For	For	For	
22	Approve/Amend De Share Bonus Plan	eferred Mg	mt Fo	or F	For Fo	or
23	Approve Restricted Stock Plan	Mgmt	For	For	For	
24	Approve Political Donations	Mgmt	For	For	For	

Schlumberger Limited

Ticker Security ID: Meeting Date Meeting Status SLB CUSIP 806857108 04/09/2014 Voted

Meeting Type Country of Trade

Annual Curacao

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Elect Director Mgmt Approve Remuneration Mgr Report		For	
3	Approve Mgmt Financials/Income Allocation/Director Discharge	For For	For	
4	Ratify Auditors Mgmt	For For	For	
Ticker SRE Meeti Annua	CUSIP 816851109 05/ ting Type Country of ual United State	09/2014 of Trade es ent Mgmt Re	feeting Status Voted cc Vote Cast	t For/Against
		Mgmt		
	Elect Director Mgmt Elect Director Mgmt Elect Director Mgmt Ratify Auditors Mgmt Approve Remuneration Mgr Report SA er Security ID: Meeting G ISIN LU0088087324 0 ting Type Country of	g Date N 4/03/2014 of Trade	For	S
Annua Issue			ec Vote Cast	t For/Against
1	Prepare and Approve Mgmt List of Shareholders	t N/A	TNA N/	'A
2	Miscellaneous Proposal: Mgm Company-Specific	nt N/A	TNA N	//A
3	Receive/Approve Mgmt Report/Announcement	N/A	ΓNA N/A	
4	Miscellaneous Proposal: Mgm Company-Specific	nt N/A	TNA N	T/A

5	Receive Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
6	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends	f Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Board and President	of Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	of Mgmt	For	TNA	N/A
12	Approve Auditors an their Remuneration	d Mgmt	For	TNA	N/A
13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A
14.1 14.2 14.3 14.4 14.5	Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
14.6 15	Elect Director Approve Remunerati Directors and/or Committee Members	Mgmt on of Mgr	For nt Fo	TNA or TN	N/A A N/A
16	Transact Other Busin (Non-Voting)	ness Mgmt	N/A	A TNA	A N/A

State Street Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 857477103 STT 05/14/2014 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For For 1.6 **Elect Director** Mgmt For For 1.7 **Elect Director** Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For

1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Approve Remuner	Mgmt Mgmt Mgmt ation Mg	For For For mt F	For For For or F	For For For For	
3	Report Ratify Auditors	Mgmt	For	For	For	
Ticker SU Meeti Annua	CUSIP 86722410 ng Type	Country Canada	29/2014 of Trade nent Mg	V	eting Status foted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For For	
1.11 1.12 1.13 2	Elect Director Elect Director Elect Director Approve Auditors their Remuneration Approve Remuner	Mgmt Mgmt Mgmt and Mgm	For For For nt Fo		For For For For For	
Ticker SYY Meeti Annua	CUSIP 8718291 ng Type	Country United State	/15/2013 of Trade es nent Mg	3	eting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve Omnibus Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Stock Mg	For For For For For gmt F	For For For For For For	For For For For For For	
3	Approve Remuner Report	ation Mg	mt F	or F	or For	
4	Ratify Auditors	Mgmt	For	For	For	
Ticker TGT Meeti Annua	CUSIP 8.76E+1 ng Type	Country United State	/11/2014 of Trade es nent Mg	·	eting Status Voted Vote Cast	For/Against

1.1						
	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
		8				
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
		-				
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	-	nt Fo	or Fo	or Fo	or
	Report	C				
	· F · ·					
4	Limit Executive	Mgmt	Again	st Aga	inst Fo	r
•	Compensation	Wight	riguin	st rigu	11150 1 01	•
	Compensation					
5	Dagwina Indonandan	4 Manat	Λ ~	ingt A	animat I	Con
3	Require Independen	t Mgmt	Aga	ainst A	gainst I	For
	Board					
	Chairman					
_						
6	Anti-Social Proposa	l Mgmt	Aga	inst Ag	gainst F	For
TE Co	onnectivity Ltd.					
Ticke	r Security ID:	Meeting	Date	Meet	ting Statu	18
TEL	CUSIP H8912P10	06 03	/04/2014	1 1	Voted	
Meeti	ng Type	Country	of Trade			
Annua		witzerland				
	No. Description			mt Dac	Vota Cas	st For/Against
188uc	No. Description	Tiopon	_		voie Cas	st 101/Agamst
			IVI	gmt		
1 1	EL AD'	3.6	г	г	г	
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7			For	For	For	
	Flect Director	Momt				
	Elect Director	Mgmt Mgmt				
1.8	Elect Director	Mgmt	For	For	For	
1.8 1.9	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.8 1.9 1.10	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For For	For For For	For For For	
1.8 1.9 1.10 1.11	Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.8 1.9 1.10	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For For	For For For	For For For	
1.8 1.9 1.10 1.11	Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12	Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt	For For For For	For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt	For For For For	For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt	For For For For	For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt	For For For For For	For For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt	For For For For	For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt	For For For For For	For For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt	For For For For For	For For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent Proxy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent Proxy Accept Financial	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt	For For For For For	For For For For For	For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent Proxy Accept Financial Statements and	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent Proxy Accept Financial Statements and Statutory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent Proxy Accept Financial Statements and	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent Proxy Accept Financial Statements and Statutory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent Proxy Accept Financial Statements and Statutory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 1.11 1.12 2 3.1 3.2 4	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Board Chairman/Vice-Cha Elect Members of Remuneration Committee Elect Members of Remuneration Committee Elect Members of Remuneration Committee Designate X as Independent Proxy Accept Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt irman Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For	

	Statutory Reports
5.3	Accept Consolidated Mgmt For For For Financial Statements/Statutory Reports
6	Approve Discharge of Mgmt For For For Management Board
7.1 7.2 7.3	Ratify Auditors Mgmt For For For Ratify Auditors Mgmt For For For Appoint Mgmt For For For Appraiser/Special Auditor/Liquidator
8	Approve Remuneration Mgmt For For For Report
9	Approve Allocation of Mgmt For For For Income and Dividends
10 11	Approve Dividends Mgmt For For For Authorize Share Mgmt For For For Repurchase Program
12	Approve Reduction in Mgmt For For For Share Capital
13	Adjourn Meeting Mgmt For For For
Ticker TEVA Meetii Specia	CUSIP M8769Q102 02/24/2014 Voted ong Type Country of Trade
1	Approve/Amend Mgmt For For For Employment Agreements
Ticker TEVA Meetii Annua	CUSIP M8769Q102 08/27/2013 Voted ong Type Country of Trade
1.1 1.2 1.3	Elect Director Mgmt For For For Elect Director Mgmt For For For Elect Director Mgmt For
1.4 1.5	Elect Director Mgmt For For For Approve Stock/Cash Mgmt For For For Award to Executive
1.6	Indicate Personal Mgmt N/A Against N/A Interest in Proposed

Agenda

Item

2.1	Approve/Amend Executive Mgmt For For For Incentive Bonus Plan
2.2	Indicate Personal Mgmt N/A Against N/A Interest in Proposed Agenda Item
3	Approve Remuneration Mgmt For For For Report
3.1	Indicate Personal Mgmt N/A Against N/A Interest in Proposed Agenda Item
4 5	Approve Dividends Mgmt For For For Appoint Auditors and Mgmt For For For Deputy Auditors
6	Receive Financial Mgmt N/A N/A N/A Statements and Statutory Reports
Ticker BK Meeti Annua	CUSIP 64058100 04/08/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Elect Director Mgmt For For For Elect Director Mgmt For For For For Elect Director Mgmt For For For For Elect Director Mgmt For For For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For For For Elect Director Mgmt For
4	Amend Omnibus Stock Plan Mgmt For For For
5	Require Independent Mgmt Against For Board Chairman

The Coca-Cola Company

Ticker Security ID: Meeting Date Meeting Status KO CUSIP 191216100 04/23/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 2	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	For		
3	Approve Omnibus Plan	Stock Mg	gmt l	For 1	For]	For		
4 5	Ratify Auditors Require Independer Board Chairman	Mgmt nt Mgm	For t Ag	For ainst A	For gainst	For		
Ticker HD Meetin Annua	CUSIP 43707610 ng Type	Country United Stat	22/2014 of Trade es nent Mg	e V	oting State Voted Vote Ca	tus ast For/Agains	t	
1.1	Elect Director	Mgmt	For	For	For			
1.2	Elect Director	Mgmt	For	For	For			
1.3	Elect Director	Mgmt	For	For	For			
1.4	Elect Director	Mgmt	For	For	For			
1.5	Elect Director	Mgmt	For	For	For			
1.6	Elect Director	Mgmt	For	For	For			
1.7	Elect Director	Mgmt	For	For	For			
1.8 1.9	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For			
1.10	Elect Director	Mgmt	For	For	For			
1.11	Elect Director	Mgmt	For	For	For			
2	Ratify Auditors	Mgmt	For	For	For			
3	Approve Remunera Report	_				Gor		
4	Amend Articles/Bylaws/Ch - Call Special Meetings	Mgmt narter	Against	For	Again	st		
5	Report on EEO	Mgmt	Agai	nst Foi	: Ag	ainst		
	. ~							
	rogressive Corporation		r Doto	N 1 2 2	ting Stat	tuo		
Tickei PGR	r Security ID: CUSIP 7433151	Meeting	g Date /16/2014		ting Stat Voted	tus		
	ng Type	Country			v OiCu			
	U	Inited Stat		-				

file:///Cl/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014 10:45:34 AM]

United States

Mgmt

Mgmt

Proponent Mgmt Rec Vote Cast For/Against

For

For

Mgmt

For

For

For

For

Annual

1.1

1.2

Issue No. Description

Elect Director

Elect Director

1.3 1.4 1.5 1.6 1.7	Elect Director Elect Director Elect Director Elect Director Elect Director Approve Remune Report	Mgmt Mgmt Mgmt Mgmt Mgmt ration Mg	For For For For For mt F	For For For For For F	For For For For For	For
3	Ratify Auditors	Mgmt	For	For	For	
Ticke TRV Meeti Annu	CUSIP 8.94E+ ing Type	Meeting 113 05, Country United State	/27/2014 of Trade es nent Mg	4 '	eting Sta Voted Vote C	Cast For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2 3	Elect Director Approve Remune Report Approve Omnibu Plan Political Contribut and Lobbying	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For gmt	For	For	For For Against
Ticke TWC Meeti Annu	CUSIP 887323 ing Type	Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	gmt Rec gmt For	For For For For For For For For For For	atus Cast For/Against For

Limit/Prohibit

Accelerated Vesting of

Mgmt

Against Against For

5

	Awards	ing Oi					
T:	W I						
Ticke	Warner Inc. r Security ID:	Meetin	a Date	Me	eting St	tatue	
TWX	•		g Date 6/13/201		Voted		
	ng Type		of Trade		Voica		
Annua		United Stat					
	No. Description			mt Rec	Vote (Cast For/Agains	rt
15540	ivo. Bescription	Поро	_	gmt	v ote v	Cust 1 01/11guin	,,
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt Mgmt	For For	For	For		
2 3	Ratify Auditors Approve Remuner	Mgmt ation Mg		For For I	For For	For	
J	Report	ation wig	iiit I	01 1	.'01	TOI	
4	Require Independe Board	ent Mgm	it Ag	ainst A	Against	For	
	Chairman						
Specia	CUSIP 90130A ng Type	Country United State	3/21/201 of Trade es nent Mg	4 e	eting St Voted Vote (rt
1	Approve Delisting Shares from Stock Exchange	_	t For	Fo	r Fo	or	
2	Certification of Citizen Share Representation	Mgmt	None	For	N/A	Δ.	
Tickei USB Meetii Annua	CUSIP 9029733 ng Type al	Country United Stat	15/2014 of Trade	4 e	eting St Voted		
Issue]	No. Description	Propos	_	mt Rec gmt	Vote (Cast For/Agains	t
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
	Elect Director	_	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		

1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2	Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Tor For For	For	For	For		
4	Require Independer Board Chairman	nt Mgmt	Aga	ainst A	gainst	For		
Ticker VZ Meeti Specia	CUSIP 92343V10 ng Type	Meeting 4 01/ Country inited State	28/2014 of Trade s ent Mg	,	ting Stat /oted Vote Ca	tus ast For/Agains	t	
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For			
2	Increase Authorized Common Stock	l Mgmt	For	For	For			
3	Adjourn Meeting	Mgmt	For	For	For			
Ticker VZ Meeti Annua	CUSIP 92343V10 ng Type	Meeting 4 05/ Country Jnited State	01/2014 of Trade es	,	ting Stat Voted	tus ast For/Agains	t	

Verizon Communications Inc.								
	Ticker	Security ID:	Meeting Date			Meeting Status		
	VZ	CUSIP 92343V104	1 05/0	01/2014		Voted		
	Meetin	ng Type	Country of	of Trade				
	Annua	l U	nited State	S				
	Issue N	No. Description	Propon	ent Mgr	nt Rec	Vote Cast	t For/Against	
				Mg	mt			
	1.1	Elect Director	Mgmt	For	For	For		
	1.2	Elect Director	Mgmt	For	For	For		
	1.3	Elect Director	Mgmt	For	For	For		
	1.4	Elect Director	Mgmt	For	For	For		
	1.5	Elect Director	Mgmt	For	For	For		
	1.6	Elect Director	Mgmt	For	For	For		
	1.7	Elect Director	Mgmt	For	For	For		
	1.8	Elect Director	Mgmt	For	For	For		
	1.9	Elect Director	Mgmt	For	For	For		
	1.10	Elect Director	Mgmt	For	For	For		
	1.11	Elect Director	Mgmt	For	For	For		
	2	Ratify Auditors	Mgmt	For	For	For		
	3	Approve Remunerat	ion Mgr	nt Fo	or	For For	ſ	
		Report						
	4	Provide Proxy Acces	ss Mgm	t For	F	For For		
		Right						
	5	Internet Censorship	Mgmt	Agair	ıst F	or Agai	nst	
	6	Political Lobbying	Mgmt	Agair	st F	or Agai	nst	
		Disclosure						
	7	Submit Severance	Mgmt	Agai	nst F	For Aga	inst	

Agreement to Shareholder Vote

8 Amend Mgmt Against For Against Articles/Bylaws/Charter
- Call Special Meetings

9 Provide Right to Act by Mgmt Against For Against Written
Consent

10 Company-Specific -- Mgmt Against Against For Miscellaneous

Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status VOD CUSIP G93882135 01/28/2014 Voted

Meeting Type Country of Trade Special United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Scheme of Mgmt For For For Arrangement

2 Approve Sale of Company Mgmt For For For Assets

3 Approve Reduction in Mgmt For For For Share Capital

4 Authorize Share Mgmt For For For Repurchase Program

5 Authorize Board to Mgmt For For For Ratify and Execute Approved Resolutions

WellPoint, Inc.

Ticker Security ID: Meeting Date Meeting Status WLP CUSIP 94973V107 05/14/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 2 **Ratify Auditors** Mgmt For For For 3 Approve Remuneration Mgmt For For For

Report

4 Political Activities Mgmt Against Against For and

Action

Wells Fargo & Company

Ticker Security ID: Meeting Date Meeting Status

	Meeting Type Country of Trade						
Annua	ul U	nited State	S				
Issue l	No. Description	Propon	ent Mgr	nt Rec	Vote (Cast For/Against	
			Mg	mt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
		_					
1.12	Elect Director	Mgmt	For	For	For		
1.13	Elect Director	Mgmt	For	For	For		
1.14	Elect Director	Mgmt	For	For	For		
2	Approve Remunerati	ion Mgn	nt Fo	or	For	For	
	Report						
	1						
3	Ratify Auditors	Mgmt	For	For	For		
4	Require Independent	_	Aga	inst	Against	For	
	Board	C	C		C		
	Chairman						
5	Review Fair Lending	g Mgmt	Aga	inst	For	Against	
	Policy		υ			Č	
	•						

Xerox Corporation
Ticker Security ID:

XRX CUSIP 984121103 05/20/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Mgmt

Mgmt

Mgmt

Meeting Date

Meeting Status

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remunera	tion Mg	mt I	For I	For For
	Report				

Item 1: Proxy Voting Record

Fund Name: Balanced LV Miller Howard

07/01/2013 - 06/30/2014

CA, INC.

Ticker CA Meetin Annua	CUSIP 12673P105 ng Type	Meeting D 07/31/ Country of ited States	2013		g Status TED		
	No. Description		t Mgmt Mgm		ote Cast	For/Against	
1	Election of Directors (Majority Voting)	Mgmt	For	For	For		
2	Election of Directors (Majority Voting)	Mgmt	For	For	For		
3	Election of Directors (Majority Voting)	Mgmt	For	For	For		
4	Election of Directors (Majority Voting)	Mgmt	For	For	For		
5	Election of Directors (Majority Voting)	Mgmt	For	For	For		
6	Election of Directors (Majority Voting)	Mgmt	For	For	For		
7	Election of Directors (Majority Voting)	Mgmt	For	For	For		
8	Election of Directors (Majority Voting)	Mgmt	For	For	For		
9	Election of Directors (Majority Voting)	Mgmt	For	For	For		
10	Election of Directors (Majority Voting)	Mgmt	For	For	For		
11	Election of Directors (Majority Voting)	Mgmt	For	For	For		
12	Ratify Appointment Independent Auditors	of Mgmt	For	For	For		
13	14A Executive Compensation	Mgmt	For	For	For		
14	Miscellaneous Corpo Actions	orate Mgmt	For	Aga	ainst A	gainst	
) SYSTEMS, INC.	Mosting D		Mootin	a Status		

Ticker Security ID: Meeting Date Meeting Status CSCO CUSIP 17275R102 11/19/2013 VOTED

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Election of Directors Mgmt For For For

	(Majority Voting)				
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	of Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Agains	t For

MAXIM INTEGRATED PRODUCTS, INC.

Ticker Security ID: Meeting Date Meeting Status MXIM CUSIP 57772K101 11/13/2013 VOTED

Meeting Type Country of Trade

Annual United States

Governance

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withh	old Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	f Mgmt	For	For	For
9	Amend Employee Sto Purchase Plan	ck Mgn	nt Fo	r Fo	or For
10	Amend Stock Compensation Plan	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
Ticke MCH Meeti Annu	P CUSIP 59501710ang Type	Meeting I 4 08/ Country of ited States	Oate 16/2013 Trade	Meetin V	ng Status YOTED Yote Cast For/Against
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withh	old Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Ratify Appointment o Independent Auditors	f Mgmt	For	For	For
7	14A Executive Compensation	Mgmt	For	For	For

NATIONAL GRID PLC

Ticker Security ID: Meeting Date Meeting Status NGG CUSIP 636274300 07/29/2013 VOTED

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Receive Consolidated Mgmt For For For Financial

Statements

Election of Directors Mgmt For For	2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
Full Slate	3	(Full	Mgmt	For	For	For
Full Slate	4	(Full	Mgmt	For	For	For
Full Slate Slate	5	(Full	Mgmt	For	For	For
(Full Slate)	6	(Full	Mgmt	For	For	For
(Full Slate) 9 Election of Directors Mgmt For For For (Full Slate) 10 Election of Directors Mgmt For For For (Full Slate) 11 Election of Directors Mgmt For For For (Full Slate) 12 Election of Directors Mgmt For For For (Full Slate) 13 Election of Directors Mgmt For For For (Full Slate) 14 Election of Directors Mgmt For For For (Full Slate) 15 Ratify Appointment of Mgmt For For For Independent Auditors 16 Approve Remuneration of Mgmt For For For Directors and Auditors 17 Approve Remuneration of Mgmt For For For Engliated For For Eliminate Pre-Emptive Mgmt For For For For Rights 20 Stock Repurchase Plan Mgmt For For For For Ror Miscellaneous Corporate Mgmt For For For For For For Ragainst Against	7	(Full	Mgmt	For	For	For
(Full Slate) 10 Election of Directors Mgmt For For For (Full Slate) 11 Election of Directors Mgmt For For For (Full Slate) 12 Election of Directors Mgmt For For For (Full Slate) 13 Election of Directors Mgmt For For For (Full Slate) 14 Election of Directors Mgmt For For For (Full Slate) 15 Ratify Appointment of Mgmt For For For Independent Auditors 16 Approve Remuneration of Mgmt For For For Directors and Auditors 17 Approve Remuneration of Mgmt For For For For Directors and Auditors 18 Stock Repurchase Plan Mgmt For For For For Rights 20 Stock Repurchase Plan Mgmt For For For For Against Against	8	(Full	Mgmt	For	Against	Against
(Full Slate) 11 Election of Directors Mgmt For For For (Full Slate) 12 Election of Directors Mgmt For For For (Full Slate) 13 Election of Directors Mgmt For For For (Full Slate) 14 Election of Directors Mgmt For For For (Full Slate) 15 Ratify Appointment of Mgmt For For For Independent Auditors 16 Approve Remuneration of Mgmt For For For Directors and Auditors 17 Approve Remuneration of Mgmt For For For Eliminate Pre-Emptive Mgmt For For For For Rights 20 Stock Repurchase Plan Mgmt For For For For Against Against	9	(Full	Mgmt	For	For	For
(Full Slate) 12 Election of Directors Mgmt For For For (Full Slate) 13 Election of Directors Mgmt For For For (Full Slate) 14 Election of Directors Mgmt For For For (Full Slate) 15 Ratify Appointment of Mgmt For For For Independent Auditors 16 Approve Remuneration of Mgmt For For For Directors and Auditors 17 Approve Remuneration of Mgmt For For For Englished For For For Eliminate Pre-Emptive Mgmt For For For For Rights 20 Stock Repurchase Plan Mgmt For For For For Eliminate Pre-Emptive Mgmt For For For For Eliminate Pre-Emptive Mgmt For For For For Eliminate Pre-Emptive Mgmt For For For For Rights	10	(Full	Mgmt	For	For	For
(Full Slate) 13 Election of Directors Mgmt For For For (Full Slate) 14 Election of Directors Mgmt For For For (Full Slate) 15 Ratify Appointment of Mgmt For For For Independent Auditors 16 Approve Remuneration of Mgmt For For For Directors and Auditors 17 Approve Remuneration of Mgmt For For For Eliminate Pre-Emptive Mgmt For For For For Rights 20 Stock Repurchase Plan Mgmt For For For For Stock Repurchase Plan Mgmt For For For For Stock Repurchase Plan Mgmt For For For For Rights 20 Stock Repurchase Plan Mgmt For For For For Stock Repurchase Plan Mgmt For For For For For Rights	11	(Full	Mgmt	For	For	For
(Full Slate) 14 Election of Directors Mgmt For For For (Full Slate) 15 Ratify Appointment of Mgmt For For For Independent Auditors 16 Approve Remuneration of Mgmt For For For Directors and Auditors 17 Approve Remuneration of Mgmt For For For Directors and Auditors 18 Stock Repurchase Plan Mgmt For For For Rights 20 Stock Repurchase Plan Mgmt For For For Miscellaneous Corporate Mgmt For Against Against	12	(Full	Mgmt	For	For	For
(Full Slate) 15 Ratify Appointment of Mgmt For For For Independent Auditors 16 Approve Remuneration of Mgmt For For For Directors and Auditors 17 Approve Remuneration of Mgmt For For For Directors and Auditors 18 Stock Repurchase Plan Mgmt For For For Rights 20 Stock Repurchase Plan Mgmt For For For Miscellaneous Corporate Mgmt For Against Against	13	(Full	Mgmt	For	For	For
Independent Auditors 16 Approve Remuneration of Mgmt For For For Directors and Auditors 17 Approve Remuneration of Mgmt For For For Directors and Auditors 18 Stock Repurchase Plan Mgmt For For For 19 Eliminate Pre-Emptive Mgmt For For For Rights 20 Stock Repurchase Plan Mgmt For For For 21 Miscellaneous Corporate Mgmt For Against Against	14	(Full	Mgmt	For	For	For
Directors and Auditors 17 Approve Remuneration of Mgmt For For For Directors and Auditors 18 Stock Repurchase Plan Mgmt For For For Eliminate Pre-Emptive Mgmt For For For Rights 20 Stock Repurchase Plan Mgmt For For For Against Against	15	Independent	Mgmt	For	For	For
Directors and Auditors 18 Stock Repurchase Plan Mgmt For For For Eliminate Pre-Emptive Mgmt For For For Rights 20 Stock Repurchase Plan Mgmt For For For Miscellaneous Corporate Mgmt For Against Against	16	Directors and	n of Mgm	t For	For	For
19 Eliminate Pre-Emptive Mgmt For For For Rights 20 Stock Repurchase Plan Mgmt For For For 21 Miscellaneous Corporate Mgmt For Against Against	17	Directors and	n of Mgm	t For	For	For
21 Miscellaneous Corporate Mgmt For Against Against		Eliminate Pre-Emptive	_			
	21	Miscellaneous Corpora	ate Mgmt	For	Agai	

SEA! Ticke	DRILL LIMITED er Security ID: Meeting Date Meeting Status
SDR Meet	L CUSIP G7945E105 09/20/2013 VOTED ting Type Country of Trade
Annu	ual United States e No. Description Proponent Mgmt Rec Vote Cast For/Against
15540	Mgmt
1	Election of Directors Mgmt For Against Against (Full Slate)
2	Election of Directors Mgmt For Against Against (Full Slate)
3	Election of Directors Mgmt For Against Against (Full Slate)
4	Election of Directors Mgmt For For For (Full Slate)
5	Election of Directors Mgmt For For For (Full Slate)
6	Election of Directors Mgmt For For For (Full Slate)
7	Election of Directors Mgmt For For For (Full Slate)
8	Approve Charter Mgmt For Against Against Amendment
9	Approve Remuneration of Mgmt For For For Directors and Auditors
10	Miscellaneous Corporate Mgmt For Against Against Actions
Ticke VOD Meet Annu	O CINS 92857W209 07/23/2013 VOTED ting Type Country of Trade
1	Adopt Accounts for Past Mgmt For For For Year
2	Election of Directors Mgmt For For For (Full Slate)
3	Election of Directors Mgmt For For (Full

Slate)

4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation o Dividends on Shares Held By Company	f Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	on of Mgm	nt Fo	r Foi	For For
17	Ratify Appointment o Independent Auditors	f Mgmt	For	For	For
18	Approve Remuneration Directors and Auditors	on of Mgm	nt Fo	r Foi	For For
19 20	Stock Repurchase Pla Eliminate Pre-Emptiv Rights	_		For For	For For
21 22	Stock Repurchase Pla Miscellaneous Corpor Actions			For For	For For
23	Miscellaneous Corpor Actions	rate Mgmt	For	Aga	inst Against

Item 1: Proxy Voting Record

Fund Name: Balanced LB Parnassus

07/01/2013 - 06/30/2014

Patterson Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status **PDCO** CUSIP 703395103 09/09/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Elect John D. Buck Withhold Against 1.1 Mgmt For

2 Advisory Vote on Mgmt For For For

Executive Compensation

3 Ratification of Auditor Mgmt For Against Against

Paychex, Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 704326107 PAYX 10/16/2013 Voted

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1 Elect B. Thomas Golisano Mgmt For Against Against
- 2 Elect Joseph G. Doody Mgmt For Against Against
- 3 Elect David J. S. Mgmt For Against Against

Flaschen

- 4 Elect Phillip Horsley Mgmt For Against Against
- 5 Elect Grant M. Inman Mgmt For Against Against
- 6 Elect Pamela A. Joseph Mgmt For For For
- 7 Elect Martin Mucci Mgmt For Against Against
- 8 Elect Joseph M. Tucci Mgmt For Against Against
- 9 Against Elect Joseph M. Velli Mgmt For Against
- 10 Advisory Vote on For Against Against Mgmt

Executive

Compensation

11 Ratification of Auditor Mgmt For For For

Sysco Corporation

Ticker Security ID: Meeting Date Meeting Status CUSIP 871829107 11/15/2013 Voted SYY

Meeting Type Country of Trade

Annual **United States**

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- 1 Elect John M. Cassaday Mgmt For Against Against
- 2 Elect Jonathan Golden Mgmt For Against Against
- 3 Elect Joseph A. Hafner, Mgmt For For For

4	Elect Hans-Joachim Mgmt For For For Korber
5 6 7	Elect Nancy S. Newcomb Mgmt For For For Elect Jackie M. Ward Mgmt For For For 2013 Long-Term Mgmt For Against Against Incentive Plan
8	Advisory Vote on Mgmt For For For Executive Compensation
9	Ratification of Auditor Mgmt For Against Against
Ticke PG Meeti Annu	CUSIP 742718109 10/08/2013 Voted ing Type Country of Trade
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For Against Against Chenault
3 4	Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For Against Against
7	Elect W. James Mgmt For Against Against McNerney, Jr.
8	Elect Margaret C. Mgmt For For For Whitman
9	Elect Mary Agnes Mgmt For Against Against Wilderotter
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation

Fund Name: Balanced LB NEUBERGER

07/01/2013 - 06/30/2014

Herman Miller, Inc. Ticker Security ID: Meeting Date Meeting Status **MLHR** CUSIP 600544100 10/07/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Lisa A. Kro Mgmt 1.1 For For For 1.2 Elect Dorothy A. Terrell Mgmt For For For 1.3 Elect David O. Ulrich Mgmt For For For For 1.4 Elect Michael A. Volkema Mgmt For For 2 Ratification of Auditor Mgmt For For For 3 2013 Executive Mgmt For For For **Incentive Cash Bonus** Plan For 4 Advisory Vote on Mgmt For For Executive Compensation The J.M. Smucker Company Ticker Security ID: Meeting Date Meeting Status CUSIP 832696405 Voted SJM 08/14/2013 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Kathryn W. Dindo Mgmt For For For 2 Elect Robert B. Mgmt For For For Heisler, Jr. Elect Richard K. Smucker Mgmt 3 For For For 4 Elect Paul Smucker Mgmt For Against Against Wagstaff 5 Ratification of Auditor Mgmt For For For 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Increase of Authorized Mgmt For For For Common Stock 8 Repeal of Classified For For For Mgmt **Board** The Procter & Gamble Company Ticker Security ID: Meeting Date Meeting Status CUSIP 742718109 10/08/2013 Voted Meeting Type Country of Trade Annual **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt

Elect Angela F. Braly Mgmt

Mgmt

Elect Kenneth I.

Chenault

For

For

For

For

For

For

1

2

3 4	Elect Scott D. Cook Mgmt For For For Elect Susan D. Mgmt For For For Desmond-Hellmann
5 6 7	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For For For Elect W. James Mgmt For For For McNerney, Jr.
8	Elect Margaret C. Mgmt For For Whitman
9	Elect Mary Agnes Mgmt For For Wilderotter
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For Supermajority Requirement
14	2013 Non-Employee Mgmt For For For Directors' Stock Plan
15	Advisory Vote on Mgmt For For For Executive Compensation

Item 1: Proxy Voting Record

Fund Name: Balanced LB Pax World

07/01/2013 - 06/30/2014

Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status CUSIP 518439104 EL 11/12/2013 Voted

Meeting Type Country of Trade

Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Elect Aerin Lauder Mgmt For Abstain Against

2 Elect William P. Lauder Mgmt For Abstain Against 3 Elect Richard D. Parsons Mgmt For Abstain Against 4 Elect Lynn Forester de Mgmt For Abstain Against Rothschild 5 Elect Richard F. Zannino Mgmt For Abstain Against 6 Ratification of Auditor Mgmt For For For 7 Advisory Vote on Mgmt For Against Against Executive Compensation

8 **Executive Annual** Mgmt For Against Against Incentive Plan

Sustainable Palm Oil **Policy** Microsoft Corporation Ticker Security ID: Meeting Date Meeting Status **MSFT** CUSIP 594918104 11/19/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Steven A. Ballmer Mgmt For Against Against 2 Elect Dina Dublon For Mgmt For For 3 Elect William H. Gates Mgmt For For For 4 Elect Maria Klawe Mgmt For For For 5 For For Elect Stephen J. Luczo Mgmt For 6 Elect David F. Marquardt Mgmt For For For 7 Elect Charles H. Noski Mgmt For For For 8 Elect Helmut G. W. Panke Mgmt For For For 9 Elect John W. Thompson Mgmt For Against Against 10 Approval of the Mgmt For For For Material Terms of the **Executive Officer** Incentive Plan 11 ADVISORY VOTE ON Mgmt For For For **EXECUTIVE** COMPENSATION 12 Ratification of Auditor Mgmt For For For **Oracle Corporation** Ticker Security ID: Meeting Status Meeting Date ORCL CUSIP 68389X105 10/31/2013 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jeffrey S. Berg Mgmt For For For Withhold Against Elect Raymond Bingham Mgmt 1.2 For Elect Michael J. Boskin Mgmt For For 1.3 For 1.4 Elect Safra A. Catz Mgmt For Withhold Against Withhold Against 1.5 Elect Bruce R. Chizen Mgmt For Withhold Against 1.6 Elect George H. Conrades Mgmt For For 1.7 Elect Lawrence J. Mgmt For For Ellison 1.8 Elect Hector Mgmt For For For Garcia-Molina 1.9 Elect Jeffrey O. Henley Mgmt For For For 1.10 Elect Mark V. Hurd For For Mgmt For

Withhold Against

Against Against

For

For

ShrHoldr Against For

Against

Advisory Vote on

Elect Naomi O. Seligman Mgmt

Mgmt

1.11

2

9

Shareholder Proposal

Regarding Adopting

	Compensation					
3	Amendment to the 2000 Mgmt For Against Against Long-Term Incentive Plan					
4 5	Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Committee					
6	Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman					
7	Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions					
8	Shareholder Proposal ShrHoldr Against For Against Regarding the Use of Multiple Metrics for Executive Performance Measures					
9	Shareholder Proposal ShrHoldr Against For Against Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans					
The Procter & Gamble Company Ticker Security ID: Meeting Date Meeting Status PG CUSIP 742718109 10/08/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						
1 2	Elect Angela F. Braly Mgmt For For For Elect Kenneth I. Mgmt For Against Against Chenault					
3 4	Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann					
5 6 7	Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For Against Against Elect W. James Mgmt For Against Against McNerney, Jr.					
8	Elect Margaret C. Mgmt For For Whitman					
9	Elect Mary Agnes Mgmt For Against Against Wilderotter					
10 11	Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ponce de Leon					
12 13	Ratification of Auditor Mgmt For For For Elimination of Mgmt For For For					

Executive

14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive Compensation Vodafone Group plc Ticker Security ID: Meeting Date Meeting Status VOD CUSIP 92857W209 07/23/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 Accounts and Reports Mgmt For For 2 Elect Gerard Kleisterlee Mgmt For For For 3 Elect Vittorio Colao Mgmt For For For 4 Elect Andy Halford For For For Mgmt 5 **Elect Steve Pusey** Mgmt For For For 6 Elect Renee J. James Mgmt For Against Against 7 Elect Alan W. Jebson Mgmt For For For 8 Elect Samuel E. Jonah Mgmt For For For 9 Elect Omid Kordestani Mgmt For For For 10 Elect Nick Land Mgmt For For For 11 Elect Anne Lauvergeon Mgmt For For For 12 Elect Luc Vandevelde Mgmt For For For 13 For Elect Anthony Watson Mgmt For For 14 Mgmt For Elect Philip Yea For For Mgmt 15 Allocation of For For For Profits/Dividends Directors' Remuneration Mgmt For 16 For For Report 17 Appointment of Auditor Mgmt For For For 18 Authority to Set Mgmt For For For Auditor's Fees 19 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 21 Authority to Repurchase Mgmt For For For **Shares** 22 Authorisation of Against Mgmt For Against Political **Donations** 23 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

Supermajority Requirement Fund Name: Balanced MID CAP ARIEL

07/01/2013 - 06/30/2014

Ticker BRS	CUSIP 110394103 Country Country	ng Date 08/01/2013 ry of Trade	Meeting Vote	•		
		onent Mgmt Mgmt		te Cast	For/Against	
1.1	Elect Director Thomas My N. Amonett	gmt For	For	For		
1.2	Elect Director Stephen Mg J. Cannon	gmt For	For	For		
1.3	Elect Director William Mg E. Chiles	gmt For	For	For		
1.4	Elect Director Michael Mg A. Flick	gmt For	For	For		
1.5	Elect Director Lori A. Mg Gobillot	mt For	For	For		
1.6	Elect Director Ian A. Mgr Godden	nt For	For	For		
1.7	Elect Director Stephen Mg A. King	gmt For	For	For		
1.8	Elect Director Thomas MgC. Knudson	gmt For	For	For		
1.9	Elect Director Mathew M Masters	gmt For	For	For		
1.10	Elect Director Bruce H. M Stover	Igmt For	For	For		
2	Advisory Vote to Ratify Mg Named Executive Officers' Compensation	gmt For	For	For		
3 4	Amend Omnibus Stock Plan Ratify Auditors Mgmt	•		or Fo	or	

Contango Oil & Gas Company

Ticker Security ID: Meeting Date Meeting Status MCF CUSIP 21075N204 10/01/2013 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Issue Shares in Mgmt For For Connection with

Acquisition

2 Advisory Vote on Golden Mgmt For For For **Parachutes** For For 3 Adjourn Meeting Mgmt For DeVry Inc. Ticker Security ID: Meeting Date Meeting Status Voted DV CUSIP 251893103 11/06/2013 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Connie Mgmt 1.1 For For For R. Curran 1.2 Elect Director Daniel Mgmt For For For Hamburger 1.3 Elect Director Ronald Mgmt For For For L. **Taylor** 2 Ratify Auditors Mgmt For For For 3 Change Company Name Mgmt For For For 4 Approve Omnibus Stock Mgmt For For For Plan 5 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation Meredith Corporation Ticker Security ID: Meeting Date **Meeting Status** MDP CUSIP 589433101 11/06/2013 Voted Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Stephen Mgmt For For For M. Lacy 1.2 Elect Director D. Mell Mgmt For For For Meredith Frazier 1.3 Elect Director Mary Sue Mgmt For For For Coleman 2 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation 3 **Ratify Auditors** Mgmt For For For The J. M. Smucker Company Ticker Security ID: Meeting Status Meeting Date SJM CUSIP 832696405 08/14/2013 Voted Country of Trade Meeting Type Annual **United States**

Proponent Mgmt Rec Vote Cast For/Against

Issue No. Description

Mgmt

1.3 Elect Director Richard Mgmt For For Kon K.
Smucker

1.4 Elect Director Paul Mgmt For For For Smucker
Wagstaff

Ratify Auditors Mgmt For For For
 Advisory Vote to Ratify Mgmt For For For Named Executive
 Officers'
 Compensation

4 Increase Authorized Mgmt For For For Common Stock

5 Declassify the Board of Mgmt For For For Directors

The Madison Square Garden Company

Ticker Security ID: Meeting Date Meeting Status MSG CUSIP 55826P100 11/21/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Richard Mgmt For For For D.

Parsons

1.2 Elect Director Alan D. Mgmt For For Schwartz

1.3 Elect Director Vincent Mgmt For For For Tese

2 Ratify Auditors Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Balanced WS PORT 21

07/01/2013 - 06/30/2014

Cisco Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status CSCO ISIN US17275R1023 11/19/2013 Voted

Meeting Type Country of Trade

Annual US

Issue	No. Description	Proponent Mgmt Mgm		ast For/Against
1.1	Election of Directors (Majority Voting)	Management F	or For	For
1.2	Election of Directors (Majority Voting)	Management F	or For	For
1.3	Election of Directors (Majority Voting)	Management F	or For	For
1.4	Election of Directors (Majority Voting)	Management F	or For	For
1.5	Election of Directors (Majority Voting)	Management F	or For	For
1.6	Election of Directors (Majority Voting)	Management F	or Agains	st Against
1.7	Election of Directors (Majority Voting)	Management F	or For	For
1.8	Election of Directors (Majority Voting)	Management F	or For	For
1.9	Election of Directors (Majority Voting)	Management F	or For	For
1.10	Election of Directors (Majority Voting)	Management I	For For	For
1.11	Election of Directors (Majority Voting)	Management I	For For	For
1.12	Election of Directors (Majority Voting)	Management I	For For	For
2	Amend Stock Compensation Plan	Management For	For	For
3	14A Executive Compensation	Management For	For	For
4	Ratify Appointment of Independent Auditors	Management	For Agair	nst Against
5	S/H Proposal - S Corporate Governance	Shareholder Agair	ast Against	For

Fedex Corporation

Ticker Security ID: Meeting Date Meeting Status FDX ISIN US31428X1063 09/23/2013 Voted

Meeti Annu		Country of Trac	le		
	No. Description	<u>-</u>	gmt Rec Igmt	Vote C	ast For/Against
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
2	14A Executive Compensation	Management	For	For	For
3	Amend Omnibus Stoc Option Plan	ek Managemo	ent For	For	For
4	Ratify Appointment o Independent Auditors	f Managemen	t For	For	For
5	S/H Proposal - S Establish Independent Chairman	Shareholder A	gainst l	For A	Against
6	S/H Proposal - Corporate Governance	Shareholder A	gainst l	For .	Against
7	S/H Proposal - Report on Executive Compensation	Shareholder	Against	For	Against

8	S/H Proposal - Corporate Governance	Shareholder Aş	gainst]	For A	Against
9	S/H Proposal - S Political/Government	Shareholder A	gainst]	For A	Against
10	S/H Proposal - Political/Government	Shareholder A	gainst	Against	For
11	S/H Proposal - Corporate Governance	Shareholder A	gainst	Against	For
Ticke LIFE Meeti Speci	ISIN US53217V109	Meeting Date 98 08/21/20 Country of Trad)13 le	eting Sta Voted Vote C	ast For/Against
1 2	Approve Merger Agre 14A Extraordinary Transaction Executive Compensation	Management		or For	or For For
3	Approve Motion to Adjourn Meeting	Management	For	For	For
_	op Inc.				
Annu	P ISIN US64110D10 ing Type 0	Country of Trad Proponent Ma	013 le	eting Sta Voted Vote C	
NTAI Meeti Annu	P ISIN US64110D10 ing Type 0 al US	09/13/2 Country of Trad Proponent Ma	2013 le gmt Rec Igmt	Voted Vote C	ast For/Against
NTAI Meeti Annu Issue	P ISIN US64110D10 ing Type G al US No. Description Election of Directors (Majority	O46 09/13/2 Country of Trad Proponent Management	e013 le gmt Rec Igmt For	Voted Vote C	ast For/Against
NTAI Meeti Annu Issue	P ISIN US64110D10 ing Type Cal US No. Description Election of Directors (Majority Voting) Election of Directors (Majority	O46 09/13/2 Country of Trad Proponent Management Management	ender the second of the second	Voted Vote C Agains	ast For/Against st Against
NTAI Meeti Annu Issue	P ISIN US64110D10 ing Type	O46 09/13/2 Country of Trad Proponent Management Management Management	e013 le gmt Rec Igmt For For	Voted Vote C Agains	ast For/Against st Against For
NTAI Meeti Annu Issue 1.1 1.2	P ISIN US64110D10 ing Type	O46 09/13/2 Country of Trad Proponent Management Management Management Management	on the section of the	Voted Vote C Agains For	ast For/Against St Against For
NTAI Meeti Annu Issue 1.1 1.2 1.3	P ISIN US64110D10 ing Type	O46 09/13/2 Country of Trad Proponent Management Management Management Management Management	for For For	Voted Vote C Agains For For	ast For/Against St Against For For
NTAI Meeti Annu Issue 1.1 1.2 1.3	P ISIN US64110D10 ing Type	O46 09/13/2 Country of Trad Proponent Management Management Management Management Management Management Management	on for F	Voted Vote C Agains For For	last For/Against St Against For For For

	(Majority Voting)
1.9	Election of Directors Management For For (Majority Voting)
1.10	Election of Directors Management For For (Majority Voting)
1.12	Election of Directors Management For For (Majority Voting)
1.13	Election of Directors Management For For (Majority Voting)
2	Amend Stock Option Plan Management For For For
3	Amend Employee Stock Management For For For Purchase Plan
4	14A Executive Management For For Compensation
5.1	Eliminate Supermajority Management For For Requirements
5.2	Eliminate Supermajority Management For For For Requirements
6	S/H Proposal - Shareholder Against For Against Executive Compensation
7	Ratify Appointment of Management For Against Against Independent Auditors
Annua	r Security ID: Meeting Date Meeting Status ISIN US6541061031 09/19/2013 Voted ng Type Country of Trade ul US
Issue	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
2	14A Executive Management For For Compensation
3	Ratify Appointment of Management For Against Against Independent Auditors
4	S/H Proposal - Shareholder Against For Against Political/Government

Ticker Meeti Ordin	er NV, Rotterdam Security ID: Meeting Date Meeting Status ISIN NL0000009355 10/23/2013 Take No Action ag Type Country of Trade ary General Meeting NL No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1	Opening and Management N/A TNA N/A announcements
2	Report and annual Management N/A TNA N/A accounts for the period 1 July 2012 - 30 June 2013
3 4 5	Composition board Management N/A TNA N/A Any other business Management N/A TNA N/A Closing Management N/A TNA N/A
Ticker VOD Meeti Annua	ISIN US92857W2098 07/23/2013 Voted ag Type Country of Trade
1	Adopt Accounts for Past Management For For Year
2	Election of Directors Management For For For (Full Slate)
3	Election of Directors Management For For For (Full Slate)
4	Election of Directors Management For Against Against (Full Slate)
5	Election of Directors Management For Against Against (Full Slate)
6	Election of Directors Management For For (Full Slate)
7	Election of Directors Management For Against Against (Full Slate)
8	Election of Directors Management For For (Full Slate)
9	Election of Directors Management For Against Against (Majority Voting)
10	Election of Directors Management For Against Against (Full Slate)

11	Election of Directors (Full Slate)	Management	For	For	For
12	Election of Directors (Full Slate)	Management	For	Against	Against
13	Election of Directors (Full Slate)	Management	For	Against	Against
14	Election of Directors (Full Slate)	Management	For	Against	Against
15	Approve Allocation of Dividends on Shares Held By Company	Management	For	For	For
16	Approve Remuneration Directors and Auditors	n of Manageme	ent For	For	For
17	Ratify Appointment of Independent Auditors	Management	t For	For	For
18	Approve Remuneration Directors and Auditors	n of Manageme	ent For	Aga	inst Against
19 20	Stock Repurchase Plar Eliminate Pre-Emptive Rights	_		For For	For For
21 22	Stock Repurchase Plar Miscellaneous Corpora Actions	_		For For	For For
23	Miscellaneous Corpora Actions	ate Managemer	nt For	For	For

Item 1: Proxy Voting Record

Fund Name: Balanced MUTUAL FUNDS

07/01/2013 - 06/30/2014

Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Agreement and

Plan of Reorganization Mgmt For For For

Item 1: Proxy Voting Record

Fund Name : Income LV Clear Bridge

07/01/2013 - 06/30/2014

Ticker APD Meetin Annua	CUSIP 9158106 ng Type	Meeting Date 01/23/2014 Country of Trade nited States Proponent Mgr	nt Rec Vote Cast	
		Mg	gmt	
1.1 1.2 1.3 1.4 2	Elect Director Elect Director Elect Director Elect Director Ratify Auditors Approve Remunerat Report	Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For ion Mgmt Fo	For	
4	Declassify the Board Directors	d of Mgmt For	For For	
Ticker AXP Meetin Annua	CUSIP 25816109 ng Type	Meeting Date 05/12/2014 Country of Trade nited States	nt Rec Vote Cast	
1.1 1.2 1.3 1.4	Elect Director Elect Director Elect Director Elect Director	Mgmt For Mgmt For Mgmt For Mgmt For	For For For For For For	
1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Elect Director Approve Remunerat Report	Mgmt For	For	
4 5 6	Report on EEO Internet Censorship Provide Right to Ac Written Consent		nst For Agai	
7	Stock Retention/Hol Period	ding Mgmt Aş	gainst Against l	For

American Tower Corporation

Ticker Security ID: Meeting Date Meeting Status

AMT Meetin Annua	CUSIP 03027X1 ng Type	00 05 Country			Voted	
	No. Description		ent Mg	mt Rec gmt	Vote	Cast For/Against
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remunerat	ion Mgr	nt Fo	or I	For	For
	Report					

Ticker CAM	CUSIP 13342 ng Type	Meetin	05/16/20 of Trad	14	eting Status Voted	,
	No. Description		nent Mg	gmt Rec Igmt	Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Elect Director Approve Remune Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Emt I	For For For For For For For	For For For For For For For For For	
Ticker COF Meeti Annua	CUSIP 14040Ing Type	Meetin H105 0: Country United Stat	5/01/201 of Trad es nent Mg	4 e	eting Status Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3	Elect Director Auditors Amend Omnibus Approve Remune Report		_	For	For	For
5.1	Reduce Superma	jority Mg	mt F	for F	or For	

Vote

5.2	Reduce Supermajority Mgmt For For For Vote Requirement
5.3	Reduce Supermajority Mgmt For For For Vote Requirement
6	Require Independent Mgmt Against For Board Chairman
Ticker C Meeti Annua	CUSIP 172967424 04/22/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2 3	Elect Director Mgmt For For For For For For For Elect Director Mgmt For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For For For For For For Elect Director Mgmt For
1	Indemnification/Liabili ty Provisions
8	Adopt Proxy Access Right Mgmt Against Against For
Ticker COP Meeti Annua	CUSIP 20825C104 05/13/2014 Voted ng Type Country of Trade
1.1 1.2	Elect Director Mgmt For For For Elect Director Mgmt For For For

Requirement

1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8 1.9	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
1.10	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunera	_			or For		
	Report	C					
4	Approve Omnibus S Plan	Stock Mg	gmt I	For I	For For		
5	Political Lobbying Disclosure	Mgmt	Agai	nst Fo	Against		
6	GHG Emissions	Mgmt	Aga	inst Fo	r Against		
	WN HOLDINGS, INC		_				
Ticke	•	Meeting			ting Status		
CCK Meeti	CUSIP 22836810 ng Type	Country	/24/2014 of Trade		Voted		
Annua		Jnited State		7			
	No. Description			mt Rec	Vote Cast For/A	Against	
	1	1	_	gmt		C	
1 1	Elast Dinastan	M4	F	F	F		
1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunera	_			or For		
	Report						
4	C41- D -44 /II-	1.1 M	4	!	A i E		
4	Stock Retention/Ho Period	laing Mgr	nt A	gainst	Against For		
5	Submit SERP to	Mgmt	Agai	nst Ag	ainst For		
	Shareholder Vote						
	Vote						
CVC	Commonly Commonstic						
Ticke	Caremark Corporation r Security ID:	n Meeting	n Data	Maa	ting Status		
CVS	CUSIP 12665010	-	/08/2014		Voted		
	ng Type	Country			voica		
Annua		Jnited State					
	No. Description			mt Rec	Vote Cast For/A	Against	
	1	1	_	gmt			
1.1	Elect Director	Mamt	For	For	For		
1.1	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		

Гіске DHR	CUSIP 2358511 ng Type	Meeting 102 05 Country United Stat	5/06/2014 of Trade	4	ting St Voted	catus		
ssue]	No. Description	Propor	_	mt Rec gmt	Vote	Cast For/	Against	
l.1 l.2	Elect Director	Mgmt	For	For	For			
2 3	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For			
4	Elect Director	Mgmt	For	For	For			
5	Elect Director	Mgmt	For	For	For			
)	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For			
8	Elect Director	Mgmt	For	For	For			
9	Elect Director	Mgmt	For	For	For			
10	Elect Director	Mgmt	For	For	For			
	Ratify Auditors Approve Remuner Report	Mgmt ation Mg	For mt F	For or F	For or	For		
	Political Contribut and	ions Mgmt	Aga	inst Fo	or	Against		
		ions Mgmt	. Aga	inst Fo	or	Against		
5	and	-	·	iinst Fo		Against Against		
Emers Ticker EMR Meeti	and Lobbying Require Independed Board Chairman Son Electric Co. Tr. Security ID: CUSIP 291011 The Son Type	Meeting 104 02 Country United Stat	g Date 2/04/2014 of Trade es nent Mg	ainst F Mee 4	or ting So	Against	Against	
icker MR leeti nnua sue	and Lobbying Require Independe Board Chairman son Electric Co. r Security ID: CUSIP 291011 ng Type al No. Description	Meeting 104 02 Country United State Propor	g Date 2/04/2014 of Trade es nent Mg Mg	Mee 4 e mt Rec	or ting St Voted Vote	Against	Against	
cken/IR eetinnua sue	and Lobbying Require Independed Board Chairman Son Electric Co. Tr. Security ID: CUSIP 291011 Type Type Type Type Construction Elect Director Elect Director	Meeting 104 02 Country United Stat Propor	g Date 2/04/2014 of Trade es nent Mg Mg For For	Mee 4 e mt Rec gmt For For	or ting St Voted Vote For For	Against	Against	
cker MR eeti nnua sue	and Lobbying Require Independed Board Chairman Son Electric Co. Tr. Security ID: CUSIP 291011 Type all No. Description Elect Director Elect Director Elect Director	Meeting 104 02 Country United State Propose Mgmt Mgmt Mgmt Mgmt	g Date 2/04/2014 of Trade es nent Mg Mg For For For	Mee 4 e mt Rec gmt For For For	or ting Si Voted Vote For For For	Against	Against	
cker MR eeti nnua sue 1 1 2 3	and Lobbying Require Independed Board Chairman Son Electric Co. Tr. Security ID: CUSIP 291011 Type Type Type Type Construction Elect Director Elect Director	Meeting 104 02 Country United Stat Propor	g Date 2/04/2014 of Trade es nent Mg Mg For For	Mee 4 e mt Rec gmt For For	or ting St Voted Vote For For	Against	Against	
mers icker MR Ieeti	and Lobbying Require Independe Board Chairman Son Electric Co. Tr. Security ID: CUSIP 291011 Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director	Meeting 104 02 Country United State Propose Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/2014 of Trade es ment Mg For	Mee Mee Mee For For For For For For	or ting Si Voted For For For For	Against	Against	
icker MR leetii nnua sue 1 1 2 3 4 5	and Lobbying Require Independe Board Chairman Son Electric Co. The Security ID: CUSIP 291011 Type Type Type Type Type Type Type Type	Meeting 104 02 Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/2014 of Trade es nent Mg For	Mee A mt Rec gmt For For For For For For For For For Fo	or ting St Voted For For For For For For For	Against Cast For/A	Against	
MR Meetinnua sue	and Lobbying Require Independed Board Chairman Son Electric Co. Tr. Security ID: CUSIP 291011 Type all No. Description Elect Director	Meeting 104 02 Country United State Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	g Date 2/04/2014 of Trade es nent Mg For	Mee Mee Mee Mee For For For For For For For For For Fo	or ting St Voted For For For For For For For	Against Cast For/A	Against	

file:///C|/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014 10:45:34 AM]

Annua Issue	al No. Description	United Stat Propo	nent M	gmt Rec Igmt	Vote (Cast For/Against
1	Elect Director	Mgmt	For	For	For	
2	Elect Director	Mgmt	For	For	For	
3	Elect Director	Mgmt	For	For	For	
4	Elect Director	Mgmt	For	For	For	
5	Elect Director	Mgmt	For	For	For	
6	Elect Director	Mgmt	For	For	For	
7	Elect Director	Mgmt	For	For	For	
8	Elect Director	Mgmt	For	For	For	
9	Elect Director	Mgmt	For	For	For	
10	Elect Director	Mgmt	For	For	For	
11	Elect Director	Mgmt	For	For	For	
12	Elect Director	Mgmt	For	For	For	
13	Elect Director	Mgmt	For	For	For	
14	Elect Director	Mgmt	For	For	For	
15	Elect Director	Mgmt	For	For	For	
16	Elect Director	Mgmt	For	For	For	
17	Elect Director	Mgmt	For	For	For	
18	Approve Remune Report	eration M	gmt	For	For	For
19 20	Ratify Auditors Restore or Provid Cumulative Voting	Mgmt le for Mgm	For nt A	For gainst A	For Against	For
21	Stock Retention/Period	Holding Mg	gmt	Against	Again	st For
22	Require More Di Nominations Than Seats	_	mt 1	Against	Agains	t For
23	Provide Right to Written Consent	Act by Mg	mt A	Against	For	Against
24	Company-Specif sation-Related	icCompen	Mgmt	Agair	nst Ag	gainst For
25	Seek Sale of Company/Assets	Mgmt	Agai	nst Aga	inst F	or
Honey Ticke HON	•	Meetin	g Date 4/28/20		eting St Voted	atus

Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 **Elect Director** Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 **Elect Director** Mgmt For For For 1.6 **Elect Director** Mgmt For For For 1.7 **Elect Director** Mgmt For For For 1.8 **Elect Director** Mgmt For For For 1.9 **Elect Director** Mgmt For For For 1.10 **Elect Director** Mgmt For For For For 1.11 **Elect Director** Mgmt For For 1.12 Mgmt For For For **Elect Director** 2 **Ratify Auditors** Mgmt For For For

3	Approve Remuneration Mgmt For For For Report
4	Require Independent Mgmt Against For Board Chairman
5	Provide Right to Act by Mgmt Against For Against Written Consent
6	Limit/Prohibit Mgmt Against Against For Accelerated Vesting of Awards
7	Political Lobbying Mgmt Against For Against Disclosure
Ticker ITW Meetin Annua	CUSIP 452308109 05/02/2014 Voted ag Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Mgmt For For For For Elect Director Mgmt For For For For Elect Director Mgmt For For For For Ratify Auditors Mgmt For For For For Report Reduce Supermajority Mgmt For For For For SpecificBoard-Related
Ticker IBM Meetin Annua	CUSIP 459200101 04/29/2014 Voted ag Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director Mgmt For For For For Elect Director Mgmt For For For For Elect Director Mgmt For

1.8 1.9 1.10 1.11 1.12 1.13 2 3	Elect Director Ratify Auditors Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	
4	Approve/Amend E Incentive Bonus Plan	xecutive Mg	mt For	For For	
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For For	For	
6	Political Lobbying Disclosure	Mgmt	Against Fo	or Against	
7	Provide Right to A Written Consent	ct by Mgmt	Against	For Against	
8	Limit/Prohibit Accelerated Vestin Awards	•	Against For	Against	
Ticker JNJ Meetin Annua	CUSIP 47816010 ng Type	Country of United States	/2014 f Trade	eting Status Voted Vote Cast For/Against	
Ticker JNJ Meetin Annua	r Security ID: CUSIP 47816010 ng Type al	04/24 Country of United States Proponer	/2014 f Trade nt Mgmt Rec	Voted	
Ticker JNJ Meetin Annua Issue	r Security ID: CUSIP 47816010 ng Type al No. Description Elect Director	O4/24 Country of United States Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	/2014 f Trade nt Mgmt Rec Mgmt For	Voted Vote Cast For/Against For	

JPMorgan Chase & Co.

Ticker Security ID: Meeting Date Meeting Status JPM CUSIP 46625h100 05/20/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Mgmt For For For

1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For	For		
3 4	Ratify Auditors Political Lobbying Disclosure	Mgmt Mgmt	For Agai	For nst Ag	For gainst	For		
5	Amend Articles/Bylaws/Ch - Call Special Meetings	_	Against	For	Agai	inst		
6	Restore or Provide Cumulative Voting	for Mgmt	Aga	ainst A	gainst	For		
Ticker K Meetii Annua	CUSIP 487836108 ng Type	Country United Stat	5/2014 of Trade es nent Mg	V	eting St oted	atus Cast For/A	gainst	
1.1 1.2 1.3 1.4 2	Elect Director Elect Director Elect Director Elect Director Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt tion Mg	For For For For mt F	For For For For F	For For For For	For		
3	Declassify the Boar Directors	d of Mgm	nt Fo	r Fo	or F	For		
4 5	Ratify Auditors Human Rights Risk Assessment	Mgmt Mgm	For at Ag	For ainst F	For For	Against		
6	Reduce Supermajor Vote Requirement	rity Mgn	nt Ag	gainst	For	Against		
Ticker KMB Meetii Annua	CUSIP 4943681 ng Type	Meeting 03 03 Country United Stat	5/01/201 of Trade es nent Mg	4 e	eting St Voted	atus Cast For/A	gainst	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For			

1.10 1.11 1.12 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remunera Report	Mgmt Mgmt Mgmt Mgmt ation Mg	For For For For mt F	For For For For or F	For For For For For	-
4	Provide Right to A Written Consent	ct by Mgm	it Ag	ainst I	For Ag	gainst
Loews	s Corporation					
Tickei L	r Security ID: CUSIP 540424108	Meeting	g Date 3/2014		eting Status oted	S
Meeti	ng Type	Country	of Trade		neu	
Annua	al No. Description	United State		mt Rec	Vote Cast	t For/Against
15500	No. Description	Tropor	_	gmt	voic Casi	1 TOFAgamst
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5 1.6	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
1.13	Elect Director	Mgmt	For	For	For	
2	Approve Remunera Report	ition Mg	mt F	or F	For For	
3	Ratify Auditors	Mgmt	For	For	For	
	a & McLennan Comp	•				
Ticker	•	Meeting			eting Status	8
MMC Meeti	CUSIP 571748 ng Type	Country	5/15/201 of Trade		Voted	
Annua		United State		,		
	No. Description		ent Mg	mt Rec	Vote Cast	t For/Against
1 1	Elect D:	N # - '	E-	г.	E-	
1.1 1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10 1.11	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.11	Elect Director	Mgmt	For	For	For	
2	Approve Remunera Report	_			For For	•
3	Ratify Auditors	Mgmt	For	For	For	
	n Marietta Materials,		. D :	3.6	4t Ct :	
Ticker MLM	•	Meeting	g Date 5/22/201		eting Status Voted	S
	ng Type	Country			v oleu	
2,10011	o -Jr	Journal	J. 1144C			

file: ///C|/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014~10:45:34~AM]

135UC	No. Description	Propon	ent Mgi Mg		Vote Cast	For/Against
1.1 1.2 1.3 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remuner Report	Mgmt Mgmt Mgmt Mgmt ation Mgr	For For For For nt Fo	For For For For F	For For For For For	
Ticker MLM Meetin Specia	CUSIP 573284 ng Type	Meeting 106 06 Country United State	S	4 nt Rec	ting Status Voted Vote Cast	For/Against
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	
Vierci	x & Co., Inc.		Data	Mee	ting Status	
Ticker MRK Meetin Annua	CUSIP 58933Y ng Type	7105 03 Country Ounitry United State	5/27/201 of Trade es	4 mt Rec	Voted	For/Against
Ticker MRK Meetin Annua	CUSIP 58933Y ng Type al	7105 03 Country Ounitry United State	5/27/201 of Trade es ent Mgr	4 mt Rec	Voted	For/Against
Ticker MRK Meetin Annua Issue	CUSIP 58933Y ng Type al No. Description Elect Director	Country Countr	For	mt Recent For	Voted Vote Cast For	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	CUSIP 58933Y ng Type al No. Description Elect Director	Country Countr	For	nt Recent For	Voted Vote Cast For For For For For For For For For Fo	For/Against

United States

Annual

Ticker Security ID: Meeting Date Meeting Status MET CUSIP 59156R108 04/22/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1						
	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remuner Report	_		For	For	For
4	Approve Omnibus Plan	s Stock M	gmt	For	For	For
5	Approve Non-Em	ployee N	Igmt	For	For	For
	Director Omnibus Plan	- •				
	oft Corporation		_			
Ticker	•	Meetin			eeting St	atus
MSFT	_CUSIP 594918		1/19/20	_	Voted	
	g Type	Country		de		
Annual		United Sta			T T	G . D /A
Issue N	No. Description	Propo		gmt Rec ⁄Igmt	vote (Cast For/Against
1	Elect Director	Mgmt	For	For	For	
	Elect Director	Mgmt	For	For		
	Elect Director					
3	Elect Director	Mgmt	For		For	
		Mgmt Mgmt	For For	For	For For	
4	Elect Director	Mgmt	For	For For	For For For	
4 5	Elect Director Elect Director	Mgmt Mgmt	For For	For For For	For For For For	
4 5 6	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For For	For For For For	For For For For	
4 5 6 7	Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For	
4 5 6 7 8	Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For For	
4 5 6 7 8 9	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve/Amend Incentive Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For	For
4 5 6 7 8 9 10	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Approve/Amend Incentive Bonus Plan Approve Remune	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Executive	For For For For For	For For For For For For	For For For For For For For	For
4 5 6 7 8 9 10	Elect Director Approve/Amend Incentive Bonus Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Executive	For For For For For Mgmt	For For For For For For	For For For For For For For	

Meeting Type Country of Trade **United States** Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 **Elect Director** Mgmt For For For 1.2 **Elect Director** Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 **Elect Director** Mgmt For For For 1.7 **Elect Director** Mgmt For For For For 1.8 Elect Director Mgmt For For 2 For For Approve Remuneration Mgmt For Report

Political Contributions Mgmt Against For Against Lobbying National Oilwell Varco, Inc. Security ID: Ticker Meeting Status Meeting Date **NOV** CUSIP 637071101 05/14/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Mgmt For For For 1.2 Mgmt **Elect Director** For For For 1.3 **Elect Director** Mgmt For For For 1.4 Mgmt Elect Director For For For Mgmt 1.5 **Elect Director** For For For 1.6 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.7 For For For **Elect Director** Mgmt 1.8 For For For Elect Director Mgmt 1.9 For For For 1.10 **Elect Director** Mgmt For For For Mgmt 2 Ratify Auditors For For For 3 Approve Remuneration For Mgmt For For Report Noble Corporation Ticker Security ID: Meeting Date Meeting Status NE CUSIP H5833N103 10/11/2013 Voted Meeting Type Country of Trade Special Switzerland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Change Jurisdiction of Mgmt For For For Incorporation Noble Corporation plc Security ID: Ticker Meeting Date **Meeting Status** NE CUSIP H5833N103 06/10/2014 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Director For For For Mgmt 2 Elect Director Mgmt For For For 3 Elect Director Mgmt For For For 4 Mgmt For For For Ratify Auditors 5 **Ratify Auditors** For For Mgmt For Authorize Board to Fix Mgmt 6 For For For Remuneration of

3

4

5

Ratify Auditors

Standards or **Policies**

Improve Human Rights

Mgmt

Mgmt

For

For

Against For

For

Against

7	Approve Remunerat Report	ion Mgn	nt Fo	or Fo	or F	or	
8	Approve Remunerat Report	ion Mgn	nt Fo	or Fo	or F	or	
9	Approve Remunerat Policy	ion Mgn	nt Fo	or Fo	or F	or	
10 11	Approve Dividends Declassify the Boar Directors	_					
Ticker NOVI Meetin Annua	N CUSIP H5820Q ng Type	Country of witzerland	02/25/20 of Trade	nt Rec	ing Stat Voted Vote Ca	us st For/Against	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For		
2	Approve Discharge Management Board	of Mgmt	t For	Ag	ainst <i>A</i>	against	
3	Approve Allocation Income and Dividends	of Mgmt	For	For	For		
4.1	Approve Remunera Directors and/or Committee Members	tion of Mg	gmt I	For .	Against	Against	
4.2	Approve Remunera Directors	tion of Mg	gmt I	For]	For	For	
5.1 5.2 5.3	Elect Director Elect Director Elect Director	Mgmt Mgmt Mgmt	For For	For For For	For For For		
5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 6.1	Elect Director Elect Members of Remuneration Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For		
6.2	Elect Members of Remuneration Committee	Mgmt	For	For	For		
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For		

External Auditor(s)

6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For	
7 8	Ratify Auditors Designate X as Independent Proxy	Mgmt Mgmt	For For	For For	For For	
9	Other Business	Mgmt	For	For	For	
Ticker PEP Meetin Annua	CUSIP 713448108 ng Type	Country of nited State	07/2014 of Trade s	V nt Rec	ting Status foted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For	
4	Report Approve/Amend Exc				For Fo	or
·	Incentive Bonus Plan		9	- 01		
5	Political Activities and Action	Mgmt	Agains	t Agai	nst For	
6	Stock Retention/Hol Period	ding Mgn	nt Ag	gainst	Against F	For
Annua	r Security ID: CUSIP 717081103 ng Type	Country of nited State	24/2014 of Trade s	V nt Rec	ting Status oted	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For	

2 3	Ratify Auditors Mgmt For For For Approve Remuneration Mgmt For For For Report
4	Approve Omnibus Stock Mgmt For For For Plan
5	Political Activities Mgmt Against Against For and Action
6	Political Activities Mgmt Against Against For and Action
7	Provide Right to Act by Mgmt Against For Against Written Consent
Roya Ticke	l Dutch Shell plc er Security ID: Meeting Date Meeting Status
RDS/	A CUSIP G7690A118 05/20/2014 Voted ing Type Country of Trade
Annu	ual United Kingdom
Issue	No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1	Accept Financial Mgmt For For For Statements and Statutory Reports
2	Approve Remuneration Mgmt For For For Policy
3	Approve Remuneration Mgmt For For For Report
4 5	Elect Director Mgmt For For For Elect Director Mgmt For For For
6	Elect Director Mgmt For For For Elect Director Mgmt For For For
7 8	Elect Director Mgmt For For For Elect Director Mgmt For For For
9	Elect Director Mgmt For For For
10	Elect Director Mgmt For For For
11 12	Elect Director Mgmt For For For Elect Director Mgmt For For
13	Elect Director Mgmt For For For
14 15	Elect Director Mgmt For For For Elect Director Mgmt For For
16	Ratify Auditors Mgmt For For For
17	Authorize Board to Fix Mgmt For For For Remuneration of External Auditor(s)
18	Authorize Issuance of Mgmt For For For Equity with Preemptive Rights
19	

	Preemptive Rights					
20	Authorize Share Repurchase Program	Mgmt	For	For	For	
21	Approve Restricted Stock Plan	Mgmt	For	For	For For	
22	Approve/Amend De Share Bonus Plan	eferred M	Igmt	For	For F	or
23	Approve Restricted Stock Plan	Mgmt	For	For	For	
24	Approve Political Donations	Mgmt	For	For	For	
Schlu	mberger Limited					
Ticke	r Security ID:	Meeting			eting Status	
SLB Meeti	CUSIP 80685710 ing Type	8 04/ Country	09/2014 of Trade		Voted	
Annu	al C	Curacao		-		
Issue	No. Description	Propon			Vote Cast	For/Against
			M	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7 1.8	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Approve Remunerat	tion Mg1	nt F	or F	for For	
	Report					
3	Approve Financials/Income Allocation/Director Discharge	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	
Semn	ra Energy					
Ticke		Meeting	Date	Mee	ting Status	
SRE	CUSIP 81685110	9 05/	09/2014	. •	Voted	
	ing Type	Country		2		
Annu		Inited State		mt Doo	Vote Cost	For/Against
155UC	No. Description	1 TOPOII	_	gmt	voic Cast	i oi/riganist
4 4	El . D'	3.6		_	Б	
1.1	Elect Director	Mgmt	For	For	For	
1.2 1.3	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.3	Elect Director Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	

1.8 1.9	e			Sor Sor
1.10	Elect Director Mgmt	For		For
1.11 1.12 1.13 2 3	Elect Director Mgmt Elect Director Mgmt Elect Director Mgmt Ratify Auditors Mgmt Approve Remuneration Mgm Report	For For For For t For	For I For I For F	For For For For
Annu	r Security ID: Meeting 3 ISIN LU0088087324 04 ng Type Country o al Luxembourg	/03/2014 f Trade	t Rec Vo	g Status ake No Action ote Cast For/Against
1	Prepare and Approve Mgmt List of Shareholders	N/A	TNA	N/A
2	Miscellaneous Proposal: Mgmt Company-Specific	N/A	TNA	N/A
3	Receive/Approve Mgmt Report/Announcement	N/A	TNA	N/A
4	Miscellaneous Proposal: Mgmt Company-Specific	N/A	TNA	N/A
5	Receive Financial Mgmt Statements and Statutory Reports	N/A	TNA	N/A
6	Receive/Approve Mgmt Report/Announcement	N/A	TNA	N/A
7	Accept Consolidated Mgmt Financial Statements/Statutory Reports	For	TNA	N/A
8	Approve Allocation of Mgmt Income and Dividends	For	TNA	N/A
9	Approve Standard Mgmt Accounting Transfers	For	TNA	N/A
10	Approve Discharge of Mgmt Board and President	For	TNA	N/A
11	Approve Discharge of Mgmt Auditors	For	TNA	N/A
12	Approve Auditors and Mgmt their Remuneration	t For	TNA	N/A
13	Authorize Share Mgmt Repurchase Program	For	TNA	N/A
14.1	Elect Director Mgmt	For	TNA	N/A

14.2	Elect Director	Mgmt	For	TNA	N/A		
14.3	Elect Director	Mgmt	For	TNA	N/A		
14.4	Elect Director	Mgmt	For	TNA	N/A		
14.5	Elect Director	Mgmt	For	TNA	N/A		
17.5	Licet Director	Wigiiit	1 01	111/1	14/11		
14.6	Elect Director	Mgmt	For	TNA	N/A		
15	Approve Remun	_		For		N/A	
13	Directors and/or	cration or ivi	giiit	1 01		N/ /\frac{1}{2}	
	Committee						
	Members						
	Wichiocis						
16	Transact Other I	Rucinace Ma	mt N	/A	ΓNA N	I/A	
10	(Non-Voting)	business wig	111t 1N	/ A	INA IN	/ A	
	(INOII- Votilig)						
State	Street Corporation						
Ticke	-	Meeting	n Date	Mee	ting Status		
STT	CUSIP 857477		/14/2014		oted		
	ng Type	Country			Voica		
Annua		United Stat		7			
	No. Description			mt Daa	Vota Cast	For/A goingt	
1990C	140. Description	Frobor	_		voic Cast	For/Against	
			IVI {	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director Elect Director	Mgmt	For	For	For		
1.3	Elect Director	_	For	For	For		
1.4	Elect Director	Mgmt		For	For		
	Elect Director	Mgmt	For				
1.6		Mgmt	For	For	For		
1.7	Elect Director Elect Director	Mgmt	For	For	For		
1.8 1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For For		
1.10	Elect Director	Mgmt	For	For For	For		
1.11	Elect Director	Mgmt Mgmt	For For	For	For		
1.12	Elect Director	Mgmi	COL	COL	COL		
2	Annrova Pamuna	-					
2	Approve Remune	_			or For		
2	Approve Remune Report	-					
	Report	eration Mg	mt F	or F	or For		
3		-					
	Report	eration Mg	mt F	or F	or For		
3	Report	eration Mg	mt F	or F	or For		
3	Report Ratify Auditors or Energy Inc	eration Mg	mt F	or F	or For		
3 Sunco	Report Ratify Auditors or Energy Inc	Mgmt Meetin	mt F	or F For Mee	or For		
3 Sunco	Report Ratify Auditors or Energy Inc r Security ID:	Mgmt Meetin	For g Date 29/2014	or F For Mee	For For eting Status		
3 Sunco	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type	Mgmt Meeting 107 Me	For g Date 29/2014	or F For Mee	For For eting Status		
Sunco Ticker SU Meetin	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type	Mgmt Meeting 107 04/2 Country Canada	For G Date 29/2014 of Trade	For Mee	For For eting Status oted		
Sunco Ticker SU Meetin	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al	Mgmt Meeting 107 04/2 Country Canada	For g Date 29/2014 of Trade	For Mee	For For eting Status oted		
Sunco Ticker SU Meetin Annua Issue	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description	Mgmt Meeting 107 04/2 Country Canada Propor	For g Date 29/2014 of Trade ment Mg Mg	For Mee V e mt Rec gmt	For For Status Toted Vote Cast		
Sunco Ticker SU Meetir Annua Issue	Report Ratify Auditors The Energy Inc Security ID: CUSIP 867224 Type Al No. Description Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor	For For g Date 29/2014 of Trade ment Mg Mg	For For For For	For For For For For		
Sunco Ticker SU Meetin Annua Issue 1	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt	For For For For	For For For For	For For For For		
Sunco Ticker SU Meetin Annua Issue 1	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director Elect Director Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt	For G Date 29/2014 of Trade ment Mg Mg For For For	For For For For	For For For For		
Sunco Ticker SU Meetir Annua Issue 1 1.1 1.2 1.3 1.4	Report Ratify Auditors The Energy Inc Security ID: CUSIP 867224 Type Type Ratify Auditors The Energy Inc Security ID: CUSIP 867224 Type	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For	For For For For For		
Sunco Ticker SU Meetin Annua Issue 1	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director Elect Director Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt	For G Date 29/2014 of Trade ment Mg Mg For For For	For For For For	For For For For		
Sunco Ticker SU Meetin Annua Issue 1 1.1 1.2 1.3 1.4 1.5	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For G Date 29/2014 of Trade ment Mg Mg For For For For For For	For	For		
Sunco Ticker SU Meetir Annua Issue 1 1.1 1.2 1.3 1.4 1.5	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticket SU Meetit Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Report Ratify Auditors Tenergy Inc Tener	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetir Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetir Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 Ing Type al No. Description Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticket SU Meetit Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Report Ratify Auditors Tenergy Inc Tener	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetir Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetin Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Report Ratify Auditors or Energy Inc Security ID: CUSIP 867224 ng Type al No. Description Elect Director	Meeting Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetir Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetin Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Report Ratify Auditors The Energy Inc The Security ID: CUSIP 867224 The Elect Director Approve Auditor	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetir Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Report Ratify Auditors or Energy Inc Security ID: CUSIP 867224 ng Type al No. Description Elect Director Approve Auditor their	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetir Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Report Ratify Auditors The Energy Inc The Security ID: CUSIP 867224 The Elect Director Approve Auditor	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For		
3 Sunco Ticker SU Meetii Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Report Ratify Auditors The Energy Inc The Security ID: CUSIP 867224 The Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For	For/Against	
3 Sunco Ticker SU Meetir Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Report Ratify Auditors or Energy Inc r Security ID: CUSIP 867224 ng Type al No. Description Elect Director Approve Auditor their Remuneration Approve Remune	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For	For/Against	
3 Sunco Ticker SU Meetii Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Report Ratify Auditors The Energy Inc The Security ID: CUSIP 867224 The Elect Director	Mgmt Meeting 107 04/2 Country Canada Propor Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For	For	For/Against	

-	Corporation						
Ticker	-		_		eting S	tatus	
SYY	CUSIP 871829		/15/2013		Voted		
	ng Type	Country		e			
Annua		United Stat					
Issue 1	No. Description	Propo	nent Mg	gmt Rec	Vote	Cast	For/Against
			M	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
2	Approve Omnibus	Stock M	gmt]	For	For	For	
	Plan		_				
3	Approve Remuner	ation Mg	mt F	For F	For	For	
	Report	_					
4	Ratify Auditors	Mgmt	For	For	For		
	-						
Target	t Corporation						
Tickeı	_	Meetin	g Date	Mee	eting S	tatus	
ГGТ	CUSIP 8.76E+1	10 06	/11/2014	4	Voted		
Meetii	ng Type	Country	of Trade	e			
Annua		United Stat	es				
Issue 1	No. Description	Propos	nent Mg	gmt Rec	Vote	Cast	For/Against
	•	-	_	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
		C					
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remuner	_			For	For	
	Report	unon 141g	11110 1	01 1	OI.	101	
	ποροιτ						
4	Limit Executive	Mgmt	Δαaiı	nst Ag	ainct	For	
Т	Compensation	Wigilit	Agan	nst Ag	amsı	1 01	
	Compensation						
5	Require Independe	ent Mgm	t $\Delta \alpha$	ainst A	aginet	For	•
J	Board	int Wight	ı Ag	amst <i>F</i>	rgamsı	. 1'01	<u> </u>
	Chairman						
	Chamhan						
5	Anti Casial Drana	aal Mame	Λ ~ (oinst A	aginat	For	
)	Anti-Social Propo	sal Mgmt	Ago	ainst A	gamsı	I'OI	
TF Co	onnectivity Ltd.						
Ticke:	-	Meetin	g Date	Med	eting S	tatue	
TEL	CUSIP H8912P		g <i>Date</i> 3/04/201		Voted		
	ng Type	Country			v oleu		
Annua		Switzerland		C			
	No. Description			rmt Doo	Voto	Cast	For/Against
issue I	no. Descripcion	rropo	_	•	vote	Cast	1 OI/Agailist
			IVI	gmt			
1 1	Floot Dimostor	Mame	E	Ear	Eas		
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		

1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
4	Designate X as Independent Proxy	Mgmt	For	For	For
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.3	Accept Consolidate Financial Statements/Statutor Reports	_	t For	For	For
6	Approve Discharge Management Board	of Mgm	t For	For	For
7.1 7.2 7.3	Ratify Auditors Ratify Auditors Appoint Appraiser/Special Auditor/Liquidator	Mgmt Mgmt Mgmt		For For For	For For For
8	Approve Remuneration Report	tion Mg1	mt Fo	or Fo	or For
9	Approve Allocation Income and Dividends	of Mgm	t For	For	For
10 11	Approve Dividends Authorize Share Repurchase Program	s Mgm Mgmt		For For	For For
12	Approve Reduction Share Capital	n in Mgn	nt Fo	r Foi	r For
13	Adjourn Meeting	Mgmt	For	For	For

Ticker Security ID: Meeting Date Meeting Status **TEVA** CUSIP M8769Q102 Voted 02/24/2014 Meeting Type Country of Trade Special Israel Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Approve/Amend Mgmt For For For **Employment** Agreements Teva Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status CUSIP M8769Q102 **TEVA** 08/27/2013 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1.1 **Elect Director** For For Mgmt For 1.2 **Elect Director** Mgmt For For **Elect Director** 1.3 Mgmt For For For 1.4 **Elect Director** Mgmt For For For 1.5 Approve Stock/Cash Mgmt For For For Award to Executive 1.6 **Indicate Personal** Mgmt N/A Against N/A Interest in Proposed Agenda Item For 2.1 Approve/Amend Executive Mgmt For For **Incentive Bonus** Plan 2.2 **Indicate Personal** Mgmt N/A Against N/A **Interest in Proposed** Agenda Item 3 Approve Remuneration Mgmt For For For Report 3.1 **Indicate Personal** Mgmt N/AAgainst Interest in Proposed Agenda Item Approve Dividends Mgmt For For For 5 Appoint Auditors and Mgmt For For For

The Bank of New York Mellon Corporation

Deputy Auditors

6

Receive Financial

Statements and Statutory Reports

Ticker Security ID: Meeting Date Meeting Status BK CUSIP 64058100 04/08/2014 Voted

Mgmt

N/A

N/A

N/A

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For For	: :	
3 4	Ratify Auditors Amend Omnibus S	Mgmt tock Plan N	For Agmt	For For	For For	For	
5	Require Independer Board Chairman	nt Mgm	t Ag	gainst A	Against	For	
Ticker KO Meetin Annua	CUSIP 19121610 ng Type	Country United State	23/2014 of Trades es nent Mg	e V	eting St Voted	tatus Cast For/Against	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 2	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For For For	• • •	
3	Approve Omnibus Plan	Stock Mg	gmt :	For	For	For	
4 5	Ratify Auditors Require Independer Board Chairman	Mgmt nt Mgm	For t Ag	For gainst A	For Against		

The Home Depot, Inc.

Ticker Security ID: Meeting Date Meeting Status HD CUSIP 437076102 05/22/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 Elect Director Mgmt For For For

1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1 /	Elect Director	Mamt	Ест	Еон	Eon	
1.4 1.5	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Remun	eration Mg	mt F	For F	For Fo	or
	Report					
4	Amend	Mgmt	Against	For	Agains	et .
	Articles/Bylaws/	Charter				
	- Call Special					
	Meetings					
5	Report on EEO	Mgmt	Agai	nst Fo	r Aga	uinst
J	report on EEO	11181111	11541	10.	1 - 5	
		4.				
Ticke	rogressive Corporate Security ID:	ation Meetin	o Date	Mee	eting Stati	18
PGR	CUSIP 74331.		g Date 5/16/2014		Voted	au.
	ng Type	Country			, 5000	
Annu		United Stat				
Issue	No. Description	Propos	nent Mg	mt Rec	Vote Ca	st For/Against
			M	gmt		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mgmt	For	For	For	
1.3	Elect Director	Mgmt	For	For	For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
2	Approve Remun	eration Mg	mt F	For F	For Fo	or
	Report					
3	Ratify Auditors	Mgmt	For	For	For	
The T	ravelers Companie	es, Inc.				
Ticke	-	Meetin	g Date	Mee	ting Stati	ıs
TRV	CUSIP 8.94E-		/27/2014		Voted	
	ng Type	Country		e		
Annu		United Stat		, D	1 1 . C	. E /A
Issue	No. Description	Propo	_	gmt Rec	Vote Ca	st For/Against
			171	giiit		
1.1	Elect Director	Mgmt	For	For	For	
1.2	Elect Director	Mamt	Ест	Еон	Eon	
1.2	Elect Director Elect Director	Mgmt Mgmt	For For	For For	For For	
1.4	Elect Director	Mgmt	For	For	For	
1.5	Elect Director	Mgmt	For	For	For	
1.6	Elect Director	Mgmt	For	For	For	
1.7	Elect Director	Mgmt	For	For	For	
1.8	Elect Director	Mgmt	For	For	For	
1.9	Elect Director	Mgmt	For	For	For	
1.10	Elect Director	Mgmt	For	For	For	
1.11	Elect Director	Mgmt	For	For	For	
1.12	Elect Director	Mgmt	For	For	For	
2 3	Ratify Auditors	Mgmt	For	For	For E	or.
3	Approve Remun Report	ciauon Nig	ını P	For F	For Fo	Л
	Roport					
4	Approve Omnibi	is Stock M	gmt l	For 1	For F	For
	Plan					

5 Political Contributions Mgmt Against For Against and Lobbying

Time V	Warner Cable Inc.						
Ticker	Security ID:	Meeting	g Date	Mee	ting Status		
TWC	CUSIP 88732J2	$207 \qquad 06$	5/05/2014	ļ	Voted		
Meetir	ng Type	Country	of Trade	:			
Annua	1	United State	es				
Issue N	No. Description	Propor	nent Mgi	mt Rec	Vote Cast For	r/Against	
			Mg	gmt			
1.1	Elect Director	Mgmt	For	For	For		
1.2	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
1.13	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remuner	ation Mg	mt Fo	or F	or For		
	Report						
4	Political Lobbying	Mgmt	Agaiı	nst Fo	· Against		
	Disclosure						
5	Limit/Prohibit	Mgmt	Against	t Agai	nst For		
	Accelerated Vestin	ng of					
	Awards						

Time V	Warner Inc.						
Ticker	Security ID:	Meeting	Date	Mee	ting Stat	tus	
TWX	CUSIP 88731730		/13/2014	•	Voted		
Meetin	ng Type	Country of	of Trade				
Annua		nited State	S				
Issue N	No. Description	Propone	ent Mgn	nt Rec	Vote C	ast For/A	gainst
			Mg	mt			
1.1	Elect Director	Mgmt	For	For	For		
1.1	Elect Director	Mgmt	For	For	For		
1.3	Elect Director	Mgmt	For	For	For		
1.4	Elect Director	Mgmt	For	For	For		
1.5	Elect Director	Mgmt	For	For	For		
1.6	Elect Director	Mgmt	For	For	For		
1.7	Elect Director	Mgmt	For	For	For		
1.8	Elect Director	Mgmt	For	For	For		
1.9	Elect Director	Mgmt	For	For	For		
1.10	Elect Director	Mgmt	For	For	For		
1.11	Elect Director	Mgmt	For	For	For		
1.12	Elect Director	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Approve Remunerat	_				or	
	Report	1,181					
4	Require Independent Board Chairman	t Mgmt	Agai	inst A	gainst	For	

Ticker Security ID: Meeting Date Meeting Status FOX CUSIP 90130A101 03/21/2014 Voted Country of Trade Meeting Type Special **United States** Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For For For 1 Approve Delisting of Mgmt Shares from Stock Exchange 2 Certification of Mgmt None For N/A Citizen Share Representation U.S. Bancorp Security ID: Ticker Meeting Date Meeting Status **USB** CUSIP 902973304 04/15/2014 Voted Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 **Elect Director** Mgmt For For For Mgmt 1.2 **Elect Director** For For For Mgmt 1.3 **Elect Director** For For For Mgmt **Elect Director** For For 1.4 For **Elect Director** Mgmt For 1.5 For For 1.6 **Elect Director** Mgmt For For For **Elect Director** Mgmt 1.7 For For For **Elect Director** Mgmt 1.8 For For For **Elect Director** 1.9 Mgmt For For For **Elect Director** 1.10 Mgmt For For For 1.11 **Elect Director** Mgmt For For For 1.12 **Elect Director** Mgmt For For For 1.13 **Elect Director** Mgmt For For For 1.14 **Elect Director** Mgmt For For For 2 Ratify Auditors Mgmt For For For 3 Approve Remuneration Mgmt For For For Report Require Independent 4 Mgmt Against Against For Board Chairman Verizon Communications Inc. Ticker Security ID: **Meeting Status** Meeting Date VZCUSIP 92343V104 01/28/2014 Voted Meeting Type Country of Trade **Special United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Issue Shares in Mgmt For For For Connection with Acquisition Increase Authorized Mgmt For 2 For For Common Stock 3 Adjourn Meeting Mgmt For For For

Twenty-First Century Fox, Inc.

Ticke VZ Meeti Annu	CUSIP 92343V104 05/01/2014 Voted ng Type Country of Trade
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Elect Director Mgmt For For For For For For For For For Elect Director Mgmt For For For For For For For For Elect Director Mgmt For
4	Provide Proxy Access Mgmt For For For Right
5 6	Internet Censorship Mgmt Against For Against Political Lobbying Mgmt Against For Against Disclosure
7	Submit Severance Mgmt Against For Against Agreement to Shareholder Vote
8	Amend Mgmt Against For Against Articles/Bylaws/Charter - Call Special Meetings
9	Provide Right to Act by Mgmt Against For Against Written Consent
10	Company-Specific Mgmt Against Against For Miscellaneous
Ticke VOD Meeti Specia	CUSIP G93882135 01/28/2014 Voted ng Type Country of Trade
1	Approve Scheme of Mgmt For For For Arrangement
2	Approve Sale of Company Mgmt For For For Assets
3	Approve Reduction in Mgmt For For For Share Capital
4	Authorize Share Mgmt For For For Repurchase

Program

5

Authorize Board to

Mgmt

For

For

For

Ratify and Execute Approved Resolutions
WellPoint, Inc. Ticker Security ID: Meeting Date Meeting Status WLP CUSIP 94973V107 05/14/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
 1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 2 Ratify Auditors Mgmt For For For 3 Approve Remuneration Mgmt For For For Report
4 Political Activities Mgmt Against Against For and Action
Wells Fargo & Company Ticker Security ID: Meeting Date Meeting Status WFC CUSIP 949746101 04/29/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1.1 Elect Director Mgmt For For For 1.2 Elect Director Mgmt For For For 1.3 Elect Director Mgmt For For For 1.4 Elect Director Mgmt For For For 1.5 Elect Director Mgmt For For For 1.6 Elect Director Mgmt For For For 1.7 Elect Director Mgmt For For For 1.8 Elect Director Mgmt For For For 1.9 Elect Director Mgmt For For For 1.10 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For 1.11 Elect Director Mgmt For For For
 1.12 Elect Director Mgmt For For For 1.13 Elect Director Mgmt For For For 1.14 Elect Director Mgmt For For For 2 Approve Remuneration Mgmt For For For Report
Ratify Auditors Mgmt For For For Require Independent Mgmt Against Against For Board Chairman
5 Review Fair Lending Mgmt Against For Against Policy

file:///C|/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014~10:45:34~AM]

Meeting Date 05/20/2014

Country of Trade

Meeting Status

Voted

CUSIP 984121103

Xerox Corporation
Ticker Security ID:

XRX

Meeting Type

Annua Issue l	ll No. Description	United State Propon	ent M	Igmt Rec Mgmt	Vote Ca	ast For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
1.8 1.9 1.10 2 3	Elect Director Elect Director Elect Director Ratify Auditors Approve Remune Report	Mgmt Mgmt Mgmt Mgmt ration Mgi	For For For For nt	For	For For For For For F	or

Item 1: Proxy Voting Record

Fund Name : Income LV Miller Howard

07/01/2013 - 06/30/2014

CA, IN Ticker CA Meetin Annua	Security ID: CUSIP 12673P105 ng Type	Meeting D 07/31/ Country of ited States	/2013		eting Status OTED	
	No. Description		t Mgm Mgr		Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	For	For	

9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Ratify Appointment o Independent Auditors	f Mgmt	For	For	For
13	14A Executive Compensation	Mgmt	For	For	For
14	Miscellaneous Corpor Actions	rate Mgm	t For	Aga	inst Against
Ticke CSCO Meet: Annu	O CUSIP 17275R102 ing Type C	Country of ted States	19/2013 f Trade	Rec Vo	g Status OTED ote Cast For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Agains	t Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For

11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	of Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Agains	st For

MAXIM INTEGRATED PRODUCTS, INC. Ticker Security ID: Meeting Date Meeting Status CUSIP 57772K101 MXIM 11/13/2013 **VOTED** Meeting Type Country of Trade **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 For Election of Directors Mgmt For 2 Election of Directors Mgmt For For For Withhold Against 3 **Election of Directors** For Mgmt 4 **Election of Directors** Mgmt For For For 5 Election of Directors For Mgmt For For For 6 Election of Directors Mgmt For For 7 Election of Directors Mgmt For For For 8 Ratify Appointment of Mgmt For For For Independent Auditors 9 Amend Employee Stock Mgmt For For For Purchase Plan 10 Amend Stock Mgmt For For For Compensation Plan 11 14A Executive Mgmt For For For

MICROCHIP TECHNOLOGY INCORPORATED

Ticker Security ID: Meeting Date Meeting Status MCHP CUSIP 595017104 08/16/2013 **VOTED** Country of Trade

Meeting Type

United States Annual

Compensation

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Election of Directors Mgmt For For For For						
Blection of Directors Mgmt For Withhold Against Blection of Directors Mgmt For For For Election of Directors Mgmt For For For Election of Directors Mgmt For For For Election of Directors Mgmt For For For Ratify Appointment of Mgmt Independent Auditors Handependent Auditors Handependent Auditors Mgmt For For For For Idadependent Auditors Mgmt For For For Idadependent Auditors Mgmt For For For Election of Directors Mgmt For For For Idadependent Auditors Meeting Date Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Receive Consolidated Mgmt For For For For For For For Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For (Full Slate) Election of Directors Mgmt For For For Election of Directors Mgmt For For	1	Election of Directors	Mgmt	For	For	For
4 Election of Directors Mgmt For For For 5 Election of Directors Mgmt For For For 6 Ratify Appointment of Mgmt Independent Auditors 7 14A Executive Mgmt For For For For Compensation NATIONAL GRID PLC Ticker Security ID: Meeting Date Meeting Status VOTED Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Receive Consolidated Mgmt For For For For For Dividends on Shares Held By Company 3 Election of Directors Mgmt For For For (Full Slate) 4 Election of Directors Mgmt For For For (Full Slate) 5 Election of Directors Mgmt For For For For (Full Slate) 6 Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Slate) 8 Election of Directors Mgmt For For For For For For Full Slate) 8 Election of Directors Mgmt For For For For For For Full Slate) 9 Election of Directors Mgmt For For For For For For For For Election of Directors Mgmt For For For For For For For Full Slate) 10 Election of Directors Mgmt For For For For For For For Election of Directors Mgmt For For For For For For Election of Directors Mgmt For For For For For For Election of Directors Mgmt For For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For Election of Directors Mgmt For For For For For For Election of Directors Mgmt For For For For For For Election of Directors Mgmt For For For For For For Election of Directors Mgmt For For For For For For For Election of Directors Mgmt For	2	Election of Directors	Mgmt	For	For	For
5 Election of Directors Mgmt For For For Independent Auditors 7	3	Election of Directors	Mgmt	For	Withho	old Against
6 Ratify Appointment of Mgmt For For For Independent Auditors 7 14A Executive Mgmt For For For For Compensation Meeting Date Meeting Status North Cluster Security ID: Meeting Date Meeting Status North Mgmt For For For Mgmt For For For For Status Note Cast For/Against Mgmt Statements 1 Receive Consolidated Mgmt For For For For For Financial Statements 2 Approve Allocation of Mgmt For For For Dividends on Shares Held By Company 3 Election of Directors Mgmt For For For (Full Slate) 4 Election of Directors Mgmt For For For For (Full Slate) 5 Election of Directors Mgmt For For For For (Full Slate) 6 Election of Directors Mgmt For For For For (Full Slate) 7 Election of Directors Mgmt For For For For (Full Slate) 8 Election of Directors Mgmt For For For For (Full Slate) 9 Election of Directors Mgmt For For For For (Full Slate) 10 Election of Directors Mgmt For For For For For (Full Slate) 10 Election of Directors Mgmt For For For For For (Full Slate)	4	Election of Directors	Mgmt	For	For	For
Independent Auditors 7	5	Election of Directors	Mgmt	For	For	For
NATIONAL GRID PLC Ticker Security ID: Meeting Date Meeting Status NGG CUSIP 636274300 07.29/2013 Wotted States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Receive Consolidated Mgmt For For For For Dividends on Shares Held By Company 3 Election of Directors Mgmt For For For (Full Slate) 4 Election of Directors Mgmt For For For (Full Slate) 5 Election of Directors Mgmt For For For (Full Slate) 6 Election of Directors Mgmt For For For (Full Slate) 7 Election of Directors Mgmt For For For For (Full Slate) 8 Election of Directors Mgmt For For For For (Full Slate) 9 Election of Directors Mgmt For For For For For (Full Slate) 10 Election of Directors Mgmt For	6	Independent	Mgmt	For	For	For
Ticker NGG CUSIF ID: Meeting Date NGG CUSIF 536274300 07/29/2013 VOTED Weeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Receive Consolidated Mgmt For For For For Dividends on Shares Held By Company 3 Election of Directors Mgmt For For For (Full Slate) 4 Election of Directors Mgmt For For For For (Full Slate) 5 Election of Directors Mgmt For For For For (Full Slate) 6 Election of Directors Mgmt For For For For (Full Slate) 7 Election of Directors Mgmt For For For For (Full Slate) 8 Election of Directors Mgmt For For For For For (Full Slate) 8 Election of Directors Mgmt For For For For For (Full Slate) 9 Election of Directors Mgmt For For For For For For (Full Slate) 10 Election of Directors Mgmt For For For For For For For For For (Full Slate) 10 Election of Directors Mgmt For	7		Mgmt	For	For	For
Financial Statements 2 Approve Allocation of Mgmt Dividends on Shares Held By Company 3 Election of Directors Mgmt For For For For (Full Slate) 4 Election of Directors Mgmt For For For For (Full Slate) 5 Election of Directors Mgmt For For For For (Full Slate) 6 Election of Directors Mgmt For For For For (Full Slate) 7 Election of Directors Mgmt For For For For (Full Slate) 8 Election of Directors Mgmt For For For For (Full Slate) 9 Election of Directors Mgmt For For For For For For (Full Slate) 10 Election of Directors Mgmt For	Ticke NGG Meeti Annu	r Security ID: CUSIP 636274300 ing Type al Uni	07/2 Country of ted States	9/2013 Trade nt Mgm	VC t Rec V)TED
Dividends on Shares Held By Company 3 Election of Directors Mgmt For For For (Full Slate) 4 Election of Directors Mgmt For For For (Full Slate) 5 Election of Directors Mgmt For For For (Full Slate) 6 Election of Directors Mgmt For For For (Full Slate) 7 Election of Directors Mgmt For For For (Full Slate) 8 Election of Directors Mgmt For For For (Full Slate) 9 Election of Directors Mgmt For For For (Full Slate) 10 Election of Directors Mgmt For For For For For For For For For	1	Financial	Mgmt	For	For	For
(Full Slate) 4 Election of Directors Mgmt For For For (Full Slate) 5 Election of Directors Mgmt For For For (Full Slate) 6 Election of Directors Mgmt For For For (Full Slate) 7 Election of Directors Mgmt For For For (Full Slate) 8 Election of Directors Mgmt For For For For (Full Slate) 9 Election of Directors Mgmt For For For For For (Full Slate) 10 Election of Directors Mgmt For	2	Dividends on Shares Held By	Mgmt	For	For	For
(Full Slate) 5 Election of Directors Mgmt For For For (Full Slate) 6 Election of Directors Mgmt For For For (Full Slate) 7 Election of Directors Mgmt For For For (Full Slate) 8 Election of Directors Mgmt For Against Against (Full Slate) 9 Election of Directors Mgmt For For For For (Full Slate) 10 Election of Directors Mgmt For For For For For For For For For (Full Slate)	3	(Full	Mgmt	For	For	For
(Full Slate) 6 Election of Directors Mgmt For For For (Full Slate) 7 Election of Directors Mgmt For For For (Full Slate) 8 Election of Directors Mgmt For Against Against (Full Slate) 9 Election of Directors Mgmt For For For For (Full Slate) 10 Election of Directors Mgmt For For For For	4	(Full	Mgmt	For	For	For
(Full Slate) 7 Election of Directors Mgmt For For For (Full Slate) 8 Election of Directors Mgmt For Against Against (Full Slate) 9 Election of Directors Mgmt For For For For (Full Slate)	5	(Full	Mgmt	For	For	For
(Full Slate) 8 Election of Directors Mgmt For Against Against (Full Slate) 9 Election of Directors Mgmt For For For (Full Slate) 10 Election of Directors Mgmt For For For	6	(Full	Mgmt	For	For	For
(Full Slate) 9 Election of Directors Mgmt For For (Full Slate) 10 Election of Directors Mgmt For For For	7	(Full	Mgmt	For	For	For
(Full Slate) 10 Election of Directors Mgmt For For For	8	(Full	Mgmt	For	Agains	t Against
e	9	(Full	Mgmt	For	For	For
Slate)	10	(Full	Mgmt	For	For	For

For

For

For

Election of Directors Mgmt

11

	(Full Slate)				
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	Approve Remuneration Directors and Auditors	of Mgm	it Foi	r For	For
17	Approve Remuneration Directors and Auditors	of Mgm	it Foi	r For	For
18 19	Stock Repurchase Plan Eliminate Pre-Emptive Rights		For For	For For	For For
20 21	Stock Repurchase Plan Miscellaneous Corpora Actions		For For	For Agai	For inst Against
Ticke SDR Meet Annu	L CUSIP G7945E105 ting Type Co tal Unite	ountry of ed States	20/2013 Trade	Rec Vo	g Status OTED ote Cast For/Against
Ticke SDR Meet Annu	er Security ID: M L CUSIP G7945E105 ring Type Co rual Unite	09/2 ountry of ed States Proponen	20/2013 Trade t Mgmt Mgmt	VO Rec Vo	OTED
Ticke SDR Meet Annu Issue	er Security ID: M L CUSIP G7945E105 Ling Type Could United to No. Description Election of Directors (Full	09/2 ountry of ed States Proponen Mgmt	20/2013 Trade t Mgmt Mgmt	VO Rec Vo t Against	OTED ote Cast For/Against
Ticke SDR Meet Annu Issue	er Security ID: ML CUSIP G7945E105 Ling Type Could United No. Description Election of Directors (Full Slate) Election of Directors (Full	09/2 ountry of ed States Proponen Mgmt Mgmt	20/2013 Trade t Mgmt Mgm For	Rec Vot t Against	OTED ote Cast For/Against Against
Ticke SDR: Meet Annu Issue	er Security ID: Material No. CUSIP G7945E105 Ling Type Contain United No. Description Election of Directors (Full Slate)	09/2 ountry of ed States Proponen Mgmt Mgmt	20/2013 Trade t Mgmt Mgmt For For	Rec Vot t Against	OTED te Cast For/Against Against Against
Ticke SDR: Meet Annu Issue	er Security ID: M L CUSIP G7945E105 Ling Type Could Unite No. Description Election of Directors (Full Slate)	09/2 ountry of ed States Proponen Mgmt Mgmt Mgmt	20/2013 Trade t Mgmt Mgmt For For	Rec Vot t Against Against	OTED te Cast For/Against Against Against Against
Ticke SDR: Meet Annu Issue 1 2 3	er Security ID: Material CUSIP G7945E105 Ling Type Could Unite No. Description Election of Directors (Full Slate) Election of Directors (Full Slate)	09/2 ountry of ed States Proponen Mgmt Mgmt Mgmt Mgmt	20/2013 Trade t Mgmt Mgmt For For	Rec Vot Against Against For	ote Cast For/Against Against Against For

	Slate)				
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneration Directors and Auditors	n of Mgm	t Foi	r For	For
10	Miscellaneous Corpor Actions	rate Mgmt	For	Aga	inst Against
Ticker VOD Meetin Annua	CINS 92857W209 ng Type	Country of ted Kingdo	23/2013 Trade om	VO Rec Vo	g Status DTED ote Cast For/Against
1	Adopt Accounts for Pa Year	ast Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For

(Full

	Slate)
14	Election of Directors Mgmt For For For (Full Slate)
15	Approve Allocation of Mgmt For For For Dividends on Shares Held By Company
16	Approve Remuneration of Mgmt For For For Directors and Auditors
17	Ratify Appointment of Mgmt For For For Independent Auditors
18	Approve Remuneration of Mgmt For For For Directors and Auditors
19 20	Stock Repurchase Plan Mgmt For For For Eliminate Pre-Emptive Mgmt For For For Rights
21 22	Stock Repurchase Plan Mgmt For For For Miscellaneous Corporate Mgmt For For For Actions
23	Miscellaneous Corporate Mgmt For Against Against Actions
Fund 07/01	1: Proxy Voting Record Name: Income LB Parnassus /2013 - 06/30/2014 rson Companies, Inc. er Security ID: Meeting Date Meeting Status
PDC0 Meeti Annu	O CUSIP 703395103 09/09/2013 Voted ing Type Country of Trade
15540	Mgmt Mgmt
1.1	Elect John D. Buck Mgmt For Withhold Against Advisory Vote on Mgmt For For For Executive Compensation
3	Ratification of Auditor Mgmt For Against Against
Ticke PAY2	X CUSIP 704326107 10/16/2013 Voted ing Type Country of Trade

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Against Against

Against Against

For

For

file:///C|/Users/jsanto/Desktop/paxtrusti063014.txt[9/4/2014 10:45:34 AM]

Elect B. Thomas Golisano Mgmt

Elect Joseph G. Doody Mgmt

Issue No. Description

1

2

3 Elect David J. S. Mgmt For Against Against Flaschen
Elect Phillip Horsley Mgmt For Against Against Elect Grant M. Inman Mgmt For Against Against Elect Pamela A. Joseph Mgmt For For For
For Against Against Against Blect Joseph M. Tucci Mgmt For Against Against Against Blect Joseph M. Velli Mgmt For Against Against Against Advisory Vote on Mgmt For Against Against Executive Compensation
11 Ratification of Auditor Mgmt For For For
Sysco Corporation Ticker Security ID: Meeting Date Meeting Status SYY CUSIP 871829107 11/15/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 Elect John M. Cassaday Mgmt For Against Against 2 Elect Jonathan Golden Mgmt For Against Against 3 Elect Joseph A. Hafner, Mgmt For For For Jr.
4 Elect Hans-Joachim Mgmt For For For Korber
 Elect Nancy S. Newcomb Mgmt For For For Elect Jackie M. Ward Mgmt For For For 2013 Long-Term Mgmt For Against Against Incentive Plan
8 Advisory Vote on Mgmt For For For Executive Compensation
9 Ratification of Auditor Mgmt For Against Against
The Procter & Gamble Company Ticker Security ID: Meeting Date Meeting Status PG CUSIP 742718109 10/08/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
 Elect Angela F. Braly Mgmt For For Elect Kenneth I. Mgmt For Against Against Chenault
 Elect Scott D. Cook Mgmt For Against Against Elect Susan D. Mgmt For For For Desmond-Hellmann
 Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For Against Against
7 Elect W. James Mgmt For Against Against McNerney, Jr.
8 Elect Margaret C. Mgmt For For Whitman

9 Elect Mary Agnes Mgmt For Against Against Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For Elect Ernesto Zedillo Mgmt For 11 For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For 13 Elimination of Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive Compensation Item 1: Proxy Voting Record Fund Name: Income LB NEUBERGER 07/01/2013 - 06/30/2014 Herman Miller, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 600544100 10/07/2013 Voted **MLHR** Country of Trade Meeting Type **United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Lisa A. Kro Mgmt For For For Elect Dorothy A. Terrell Mgmt 1.2 For For For 1.3 Elect David O. Ulrich Mgmt For For For 1.4 Elect Michael A. Volkema Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 2013 Executive Mgmt For For For **Incentive Cash Bonus** Plan 4 Advisory Vote on Mgmt For For For Executive Compensation

The J.M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status SJM CUSIP 832696405 08/14/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 Elect Kathryn W. Dindo Mgmt For For For

2 Elect Robert B. Mgmt For For For Heisler,

Jr.

Second Process of Authorized Mgmt For For For For Executive Compensation	3 4	Elect Richard K. Smucker Mgmt For For For Elect Paul Smucker Mgmt For Against Against Wagstaff
Common Stock Repeal of Classified Mgmt For For For For Board The Procter & Gamble Company Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Angela F. Braly Mgmt For For For For Chenault 3 Elect Scott D. Cook Mgmt For For For For Chenault 3 Elect Susan D. Mgmt For For For For Desmond-Hellmann 5 Elect Alan G. Lafley Mgmt For For For For Elect Tyny J. Lundgren Mgmt For For For McNemey, Jr. 8 Elect Margaret C. Mgmt For For For For Whitman 9 Elect Margaret C. Mgmt For For For For Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For For Por Elect Elect Brank Mgmt For For For For Por Wilderotter 12 Ratification of Auditor Mgmt For For For For Suppremajority Requirement 14 2013 Non-Employee Mgmt For For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For For For Executive		Advisory Vote on Mgmt For For For Executive
The Procter & Gamble Company Ticker Security ID: Meeting Date PG CUSIP 742718109 10/08/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Angela F. Braly Mgmt For For For Chenault 3 Elect Kenneth I. Mgmt For For For For Chenault 3 Elect Sout D. Cook Mgmt For For For Chenault 5 Elect Alan G. Lafley Mgmt For For For Desmond-Hellmann 5 Elect Alan G. Lafley Mgmt For For For Gelect W. James Mgmt For For For McNerney, Jr. 8 Elect Margaret C. Mgmt For For For Whitman 9 Elect Mary Agnes Mgmt For For For Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For For Evecutive	7	Common
Ticker Security ID: Meeting Date PG CUSIP 742718109 10/08/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Angela F. Braly Mgmt For For For For Chenault 3 Elect Scott D. Cook Mgmt For For For For Elect Susan D. Mgmt For For For For Desmond-Hellmann 5 Elect Alan G. Lafley Mgmt For For For For McNermey, Jr. 8 Elect Margaret C. Mgmt For For For For Whitman 9 Elect Mary Agnes Mgmt For For For For Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For For Por Por Elect Elect Ernesto Zedillo Mgmt For For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For	8	•
Elect Kenneth I. Mgmt For For For For Chenault 3 Elect Scott D. Cook Mgmt For For For For Elect Susan D. Mgmt For For For For Desmond-Hellmann 5 Elect Alan G. Lafley Mgmt For For For For Elect W. James Mgmt For For For For McNerney, Jr. 8 Elect Margaret C. Mgmt For For For Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For For Pone de Leon 12 Ratification of Auditor Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For For Executive	Ticke PG Meet Annu	er Security ID: Meeting Date Meeting Status CUSIP 742718109 10/08/2013 Voted ting Type Country of Trade ual United States e No. Description Proponent Mgmt Rec Vote Cast For/Against
Elect Susan D. Mgmt For For For For Desmond-Hellmann Elect Alan G. Lafley Mgmt For For For Elect Terry J. Lundgren Mgmt For For For For Elect W. James Mgmt For For For McNerney, Jr. Elect Margaret C. Mgmt For For For Whitman Elect Mary Agnes Mgmt For For For Wilderotter Elect Patricia A. Woertz Mgmt For For For For Ponce de Leon Elect Ernesto Zedillo Mgmt For For For For Supermajority Requirement Advisory Vote on Mgmt For For For For Executive		Elect Kenneth I. Mgmt For For For
Elect Terry J. Lundgren Mgmt For For For For Elect W. James Mgmt For For For McNerney, Jr. Elect Margaret C. Mgmt For For For Whitman Elect Mary Agnes Mgmt For For For Wilderotter Elect Patricia A. Woertz Mgmt For For For For Por Elect Ernesto Zedillo Mgmt For For For For Ponce de Leon Ratification of Auditor Mgmt For For For Supermajority Requirement Ratification of Mgmt For For For For Supermajority Requirement Advisory Vote on Mgmt For For For For Executive		Elect Susan D. Mgmt For For For
Whitman 9 Elect Mary Agnes Mgmt For For For Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For Por Ponce de Leon 12 Ratification of Auditor Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive	6	Elect Terry J. Lundgren Mgmt For For For Elect W. James Mgmt For For For McNerney,
Wilderotter 10 Elect Patricia A. Woertz Mgmt For For For For Ponce de Leon 11 Elect Ernesto Zedillo Mgmt For For For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive	8	
11 Elect Ernesto Zedillo Mgmt For For For Ponce de Leon 12 Ratification of Auditor Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive	9	
Elimination of Mgmt For For For Supermajority Requirement 14 2013 Non-Employee Mgmt For For For Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive		Elect Ernesto Zedillo Mgmt For For For Ponce de
Directors' Stock Plan 15 Advisory Vote on Mgmt For For For Executive		Elimination of Mgmt For For For Supermajority
Executive	14	Directors' Stock
	15	Executive

Item 1: Proxy Voting Record

Fund Name: Income MID CAP ARIEL

Ticker BRS Meeti Annua	RS CUSIP 110394103 08/01/2013 Voted eeting Type Country of Trade unual United States	
Issue	sue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt	ainst
1.1	1 Elect Director Thomas Mgmt For For For N. Amonett	
1.2	2 Elect Director Stephen Mgmt For For J. Cannon	
1.3	Belect Director William Mgmt For For For E. Chiles	
1.4	4 Elect Director Michael Mgmt For For A. Flick	
1.5	5 Elect Director Lori A. Mgmt For For Gobillot	
1.6	6 Elect Director Ian A. Mgmt For For Godden	
1.7	7 Elect Director Stephen Mgmt For For A. King	
1.8	8 Elect Director Thomas Mgmt For For C. Knudson	
1.9	P Elect Director Mathew Mgmt For For Masters	
1.10	10 Elect Director Bruce H. Mgmt For For Stover	
2	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation	
3 4	Amend Omnibus Stock Plan Mgmt For For For Ratify Auditors Mgmt For For For	
Ticker MCF Meeti Specia	CF CUSIP 21075N204 10/01/2013 Voted eeting Type Country of Trade	ainst
1	Approve Issue Shares in Mgmt For For Connection with Acquisition	
2	Advisors Vets on College Monte Con Con Con Con	

For

For

For

Advisory Vote on Golden Mgmt

2

3 Adjourn Meeting Mgmt For For For

DeVry Inc.

Ticker Security ID: Meeting Date Meeting Status DV CUSIP 251893103 11/06/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Connie Mgmt For For For

R. Curran

1.2

Elect Director Daniel Mgmt For For For

Hamburger

1.3 Elect Director Ronald Mgmt For For For

L. Taylor

2 Ratify Auditors Mgmt For For For

3 Change Company Name Mgmt For For For

4 Approve Omnibus Stock Mgmt For For For

Plan

5 Advisory Vote to Ratify Mgmt For For For

Named Executive

Officers'

Compensation

Meredith Corporation

Ticker Security ID: Meeting Date Meeting Status MDP CUSIP 589433101 11/06/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Stephen Mgmt For For For

M. Lacy

1.2 Elect Director D. Mell Mgmt For For For

Meredith Frazier

1.3 Elect Director Mary Sue Mgmt For For For

Coleman

2 Advisory Vote to Ratify Mgmt For For For

Named Executive

Officers'
Compensation

3 Ratify Auditors Mgmt For For For

The J. M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status SJM CUSIP 832696405 08/14/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1 Elect Director Kathryn Mgmt For For For Dindo 1.2 Elect Director Robert Mgmt For For For B. Heisler, Jr. 1.3 For Elect Director Richard Mgmt For For Smucker 1.4 Elect Director Paul Mgmt For For For Smucker Wagstaff For 2 Mgmt For Ratify Auditors For 3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation 4 Increase Authorized Mgmt For For For Common Stock 5 Declassify the Board of Mgmt For For For Directors The Madison Square Garden Company Ticker Security ID: Meeting Date Meeting Status CUSIP 55826P100 Voted MSG 11/21/2013 Meeting Type Country of Trade Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Richard Mgmt For For For D. **Parsons** 1.2 Elect Director Alan D. Mgmt For For For Schwartz 1.3 Elect Director Vincent Mgmt For For For Tese 2 **Ratify Auditors** Mgmt For For For

Item 1: Proxy Voting Record

Fund Name: Income WS PORT 21

07/01/2013 - 06/30/2014

Cisco Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status CSCO ISIN US17275R1023 11/19/2013 Voted

Meeting Type Country of Trade

Annual US

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	Against	Against
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock M Compensation Plan	Ianagement F	For]	For F	For
3	14A Executive M Compensation	anagement F	For I	For F	or
4	Ratify Appointment of Independent Auditors	Management	For	Agains	et Against
5	S/H Proposal - Sha Corporate Governance	areholder Ag	ainst A	Against	For

Fedex Corporation

Ticker Security ID: Meeting Date Meeting Status 09/23/2013 FDX ISIN US31428X1063 Voted Meeting Type Country of Trade

US Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1.1	Election of Directors Management For For (Majority Voting)	For
1.2	Election of Directors Management For For (Majority Voting)	For
1.3	Election of Directors Management For For (Majority Voting)	For
1.4	Election of Directors Management For For (Majority Voting)	For
1.5	Election of Directors Management For For (Majority Voting)	For
1.6	Election of Directors Management For For (Majority Voting)	For
1.7	Election of Directors Management For For (Majority Voting)	For
1.8	Election of Directors Management For For (Majority Voting)	For
1.9	Election of Directors Management For For (Majority Voting)	For
1.10	Election of Directors Management For For (Majority Voting)	For
1.11	Election of Directors Management For For (Majority Voting)	For
2	14A Executive Management For For Compensation	For
3	Amend Omnibus Stock Management For Fo Option Plan	or For
4	Ratify Appointment of Management For For Independent Auditors	For
5	S/H Proposal - Shareholder Against For Establish Independent Chairman	Against
6	S/H Proposal - Shareholder Against For Corporate Governance	Against
7	S/H Proposal - Report Shareholder Against For on Executive Compensation	Against
8	S/H Proposal - Shareholder Against For Corporate	Against

Governance	
9 S/H Proposal - Shareholder Against For Against Political/Government	
10 S/H Proposal - Shareholder Against Against For Political/Government	
11 S/H Proposal - Shareholder Against Against For Corporate Governance	
Life Technologies Corporation Ticker Security ID: Meeting Date Meeting Status LIFE ISIN US53217V1098 08/21/2013 Voted Meeting Type Country of Trade Special US Issue No. Description Proponent Mgmt Rec Vote Cast For/A	/Against
Approve Merger Agreement Management For For For 14A Extraordinary Management For For Transaction Executive Compensation	For
3 Approve Motion to Management For For Adjourn Meeting	
Meeting Type Country of Trade	
Annual US Issue No. Description Proponent Mgmt Rec Vote Cast For/A	/Against
Annual US	_
Annual US Issue No. Description Proponent Mgmt Rec Wote Cast For/Amgmt 1.1 Election of Directors Management For Against Agai (Majority	_
Annual US Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Election of Directors Management For Against Agai (Majority Voting) 1.2 Election of Directors Management For For (Majority	_
Annual US Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Election of Directors Management For Against Agai (Majority Voting) 1.2 Election of Directors Management For For (Majority Voting) 1.3 Election of Directors Management For For For (Majority Voting)	_
Annual US Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Election of Directors Management For Against Agai (Majority Voting) 1.2 Election of Directors Management For For (Majority Voting) 1.3 Election of Directors Management For For For (Majority Voting) 1.4 Election of Directors Management For For For (Majority Voting)	_
Annual US Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Election of Directors Management For Against Agai (Majority Voting) 1.2 Election of Directors Management For For (Majority Voting) 1.3 Election of Directors Management For For For (Majority Voting) 1.4 Election of Directors Management For For For (Majority Voting) 1.5 Election of Directors Management For For For (Majority Voting)	_

For

For

1.8

Election of Directors Management For (Majority Voting)

1.9	Election of Directors Management For For (Majority Voting)				
1.10	Election of Directors Management For For (Majority Voting)				
1.12	Election of Directors Management For For (Majority Voting)				
1.13	Election of Directors Management For For (Majority Voting)				
2	Amend Stock Option Plan Management For For For				
3	Amend Employee Stock Management For For For Purchase Plan				
4	14A Executive Management For For Compensation				
5.1	Eliminate Supermajority Management For For For Requirements				
5.2	Eliminate Supermajority Management For For Requirements				
6	S/H Proposal - Shareholder Against For Against Executive Compensation				
7	Ratify Appointment of Management For Against Against Independent Auditors				
Nike Inc. Ticker Security ID: Meeting Date Meeting Status NKE ISIN US6541061031 09/19/2013 Voted Meeting Type Country of Trade Annual US					
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt					
2	14A Executive Management For For Compensation				
3	Ratify Appointment of Management For Against Against Independent Auditors				
4	S/H Proposal - Shareholder Against For Against Political/Government				

Unilever NV, Rotterdam

Ticker Security ID: Meeting Date Meeting Status ISIN NL0000009355 10/23/2013 Take No Action

Meeting Type Country of Trade NL

Ordinary General Meeting

Political/Government

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1	Opening and announcements	Management	N/A	TNA	N/A	
2	Report and annual accounts for the period 1 July 2012 - 30 June 2013	Management	N/A	TNA	N/A	
3 4 5	Composition board Any other business Closing M	Management Management anagement N/A	N/A		N/A N/A /A	
Vodafone Group Plc Ticker Security ID: Meeting Date Meeting Status VOD ISIN US92857W2098 07/23/2013 Voted Meeting Type Country of Trade Annual US						
Issue	No. Description	-	gmt Rec Igmt	Vote Ca	ast For/Against	
1	Adopt Accounts for F Year	Past Managemer	nt For	For	For	
2	Election of Directors (Full Slate)	Management	For	For	For	
3	Election of Directors (Full Slate)	Management	For	For	For	
4	Election of Directors (Full Slate)	Management	For	Against	Against	
5	Election of Directors (Full Slate)	Management	For	Against	Against	
6	Election of Directors (Full Slate)	Management	For	For	For	
7	Election of Directors (Full Slate)	Management	For	Against	Against	
8	Election of Directors (Full Slate)	Management	For	For	For	
9	Election of Directors (Majority Voting)	Management	For	Against	Against	
10	Election of Directors (Full Slate)	Management	For	Agains	t Against	
11	Election of Directors (Full Slate)	Management	For	For	For	
12	Election of Directors (Full Slate)	Management	For	Agains	t Against	
13	Election of Directors	Management	For	Agains	t Against	

	(Full Slate)		
14	Election of Directors Management For Against Against (Full Slate)		
15	Approve Allocation of Management For For Dividends on Shares Held By Company		
16	Approve Remuneration of Management For For Directors and Auditors		
17	Ratify Appointment of Management For For Independent Auditors		
18	Approve Remuneration of Management For Against Against Directors and Auditors		
19 20	Stock Repurchase Plan Management For For Eliminate Pre-Emptive Management For For For Rights		
21 22	Stock Repurchase Plan Management For For Miscellaneous Corporate Management For For Actions		
23	Miscellaneous Corporate Management For For Actions		
Item 1: Proxy Voting Record			
Fund Name: Income MUTUAL FUNDS			

07/01/2013 - 06/30/2014

Pax World International Fund
Ticker Security ID: Meeting Date Meeting Status
PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 Approve Agreement and

Plan of Reorganization Mgmt For For For

===== END NPX REPORT

====== SIGNATURES

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

PAX WORLD FUNDS SERIES TRUST I (Registrant)

By: /s/ Joseph F. Keefe Joseph F. Keefe

President & CEO

Date: August 20, 2014