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

**FORM N-PX**

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

Investment Company Act file number: 811-08549

OAK ASSOCIATES FUNDS

(Exact name of registrant as specified in charter)

3875 Embassy Parkway, Suite 250, Akron, Ohio 44333-8334

(Address of principal executive offices) (Zip code)

Charles A. Kiraly

Oak Associates Funds

3875 Embassy Parkway, Suite 250

Akron, Ohio 44333-8334

(Name and address of agent for service)

Registrant's Telephone Number, including Area Code: (888) 462-5386

Date of fiscal year end: October 31

Date of reporting period: July 1, 2016 - June 30, 2017

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**Item 1. Proxy Voting Record.**

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-08549  
Reporting Period: 07/01/2016 - 06/30/2017  
Oak Associates Funds

===== Black Oak Emerging Technology Fund =====

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director Kelly J. Barlow	For	For	Management
1.4	Elect Director D. Keith Cobb	For	For	Management
1.5	Elect Director E. Linn Draper, Jr.	For	For	Management
1.6	Elect Director Edward J. Heffernan	For	For	Management
1.7	Elect Director Kenneth R. Jensen	For	For	Management
1.8	Elect Director Robert A. Minicucci	For	For	Management
1.9	Elect Director Timothy J. Theriault	For	For	Management
1.10	Elect Director Laurie A. Tucker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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AMBARELLA, INC.

Ticker: AMBA Security ID: G037AX101  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Kohn	For	For	Management
1.2	Elect Director D. Jeffrey Richardson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
Meeting Date: FEB 28, 2017 Meeting Type: Annual  
Record Date: DEC 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Bell	For	For	Management
1.2	Elect Director Tim Cook	For	For	Management
1.3	Elect Director Al Gore	For	For	Management
1.4	Elect Director Bob Iger	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Art Levinson	For	For	Management
1.7	Elect Director Ron Sugar	For	For	Management
1.8	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Disclose Charitable Contributions	Against	Against	Shareholder
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	Shareholder
7	Proxy Access Amendments	Against	For	Shareholder
8	Engage Outside Independent Experts for Compensation Reforms	Against	Against	Shareholder
9	Adopt Share Retention Policy For Senior Executives	Against	For	Shareholder

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ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Perry	For	For	Management

1.2	Elect Director Philip K. Asherman	For	For	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	For	Management
1.5	Elect Director Richard S. Hill	For	For	Management
1.6	Elect Director M.F. (Fran) Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AVG TECHNOLOGIES NV

Ticker: AVG Security ID: N07831105  
Meeting Date: AUG 23, 2016 Meeting Type: Special  
Record Date: JUL 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Public Offer By Avast Software	None	None	Management
3	Approve Discharge of Supervisory Board Members	For	For	Management
4.1	Elect Rene Bienz to Supervisory Board	For	For	Management
4.2	Elect Gagandeep Singh to Supervisory Board	For	For	Management
4.3	Elect Glenn Taylor to Supervisory Board	For	For	Management
5	Approve Discharge of Management Board Members	For	For	Management
6.1	Elect Alan Rassaby to Management Board	For	For	Management
6.2	Elect Stefan Boermans to Management Board	For	For	Management
6.3	Elect Dick Haarsma to Management Board	For	For	Management
7.1	Amend Articles Re to Reflect Change of Corporate Form into a Dutch Private Limited Liability Company	For	For	Management
7.2	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by Avast Software	For	For	Management
8.1	Approve Conditional Sale of Company Assets	For	For	Management
8.2	Approve Conditional Dissolution and Liquidation of AVG Technologies Following the Asset Sale and Conditional Appointment of Stichting Vereffening AVG Technologies as Liquidator	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

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BARRACUDA NETWORKS, INC.

Ticker: CUDA Security ID: 068323104  
Meeting Date: AUG 10, 2016 Meeting Type: Annual  
Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffry R. Allen	For	For	Management
1.2	Elect Director David R. Golob	For	Withhold	Management
1.3	Elect Director John H. Kispert	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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BLUCORA, INC.

Ticker: BCOR Security ID: 095229100  
Meeting Date: JUN 01, 2017 Meeting Type: Annual  
Record Date: APR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Elizabeth J. Huebner	For	For	Management
1B	Elect Director Mary S. Zappone	For	For	Management
1C	Elect Director Georganne C. Proctor	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5a	Declassify the Board of Directors	For	For	Management
5b	Amendment to Certificate of Incorporation to Provide that the Number of Directors be Fixed from Time to Time by the Board	For	Against	Management

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CA, INC.

Ticker: CA Security ID: 12673P105  
Meeting Date: AUG 03, 2016 Meeting Type: Annual

Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Michael P. Gregoire	For	For	Management
1D	Elect Director Rohit Kapoor	For	For	Management
1E	Elect Director Jeffrey G. Katz	For	For	Management
1F	Elect Director Kay Koplovitz	For	For	Management
1G	Elect Director Christopher B. Lofgren	For	For	Management
1H	Elect Director Richard Sulpizio	For	For	Management
1I	Elect Director Laura S. Unger	For	For	Management
1J	Elect Director Arthur F. Weinbach	For	For	Management
1K	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

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CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100

Meeting Date: JUL 26, 2016 Meeting Type: Annual

Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Carter	For	For	Management
1.2	Elect Director Alexander M. Davern	For	For	Management
1.3	Elect Director Timothy R. Dehne	For	For	Management
1.4	Elect Director Christine King	For	For	Management
1.5	Elect Director Jason P. Rhode	For	For	Management
1.6	Elect Director Alan R. Schuele	For	For	Management
1.7	Elect Director William D. Sherman	For	For	Management
1.8	Elect Director David J. Tupman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100

Meeting Date: JUN 22, 2017 Meeting Type: Annual

Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert M. Calderoni	For	For	Management
1b	Elect Director Nanci E. Caldwell	For	For	Management
1c	Elect Director Jesse A. Cohn	For	For	Management
1d	Elect Director Robert D. Daleo	For	For	Management
1e	Elect Director Murray J. Demo	For	For	Management
1f	Elect Director Peter J. Sacripanti	For	For	Management
1g	Elect Director Graham V. Smith	For	For	Management
1h	Elect Director Godfrey R. Sullivan	For	For	Management
1i	Elect Director Kirill Tatarinov	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102

Meeting Date: JUN 06, 2017 Meeting Type: Annual

Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Zein Abdalla	For	For	Management
1b	Elect Director Betsy S. Atkins	For	For	Management
1c	Elect Director Maureen Breakiron-Evans	For	For	Management
1d	Elect Director Jonathan Chadwick	For	For	Management
1e	Elect Director John M. Dineen	For	For	Management
1f	Elect Director Francisco D'Souza	For	For	Management
1g	Elect Director John N. Fox, Jr.	For	For	Management
1h	Elect Director John E. Klein	For	For	Management
1i	Elect Director Leo S. Mackay, Jr.	For	For	Management
1j	Elect Director Michael Patsalos-Fox	For	For	Management
1k	Elect Director Robert E. Weissman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder

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COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
Meeting Date: AUG 10, 2016 Meeting Type: Annual  
Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mukesh Aghi	For	For	Management
1b	Elect Director Herman E. Bulls	For	For	Management
1c	Elect Director Bruce B. Churchill	For	For	Management
1d	Elect Director Mark Foster - RESIGNED	None	None	Management
1e	Elect Director Sachin Lawande	For	For	Management
1f	Elect Director J. Michael Lawrie	For	For	Management
1g	Elect Director Brian Patrick MacDonald	For	For	Management
1h	Elect Director Peter Rutland	For	For	Management
1i	Elect Director Robert F. Woods	For	For	Management
1j	Elect Director Lizabeth H. Zlatkus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

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COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
Meeting Date: MAR 27, 2017 Meeting Type: Special  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 22, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David G. Barnes	For	For	Management
1b	Elect Director Marwan H. Fawaz	For	For	Management
1c	Elect Director John L. M. Hughes	For	For	Management
1d	Elect Director Donald V. Smith	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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CSRA INC.

Ticker: CSRA Security ID: 12650T104  
Meeting Date: AUG 09, 2016 Meeting Type: Annual  
Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Keith B. Alexander	For	Against	Management
1b	Elect Director Sanju K. Bansal	For	For	Management
1c	Elect Director Michele A. Flournoy	For	For	Management
1d	Elect Director Mark A. Frantz	For	For	Management
1e	Elect Director Nancy Killefer	For	For	Management
1f	Elect Director Craig Martin	For	For	Management
1g	Elect Director Sean O'Keefe	For	For	Management
1h	Elect Director Lawrence B. Prior, III	For	For	Management
1i	Elect Director Michael E. Ventling	For	For	Management
1j	Elect Director Billie I. Williamson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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DELL TECHNOLOGIES INC.

Ticker: DVMT Security ID: 24703L103  
Meeting Date: JUN 26, 2017 Meeting Type: Annual  
Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director William D. Green	For	For	Management
1.3	Elect Director Ellen J. Kullman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Increase Authorized Common Stock	For	Against	Management

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EMC CORPORATION

Ticker: EMC Security ID: 268648102  
Meeting Date: JUL 19, 2016 Meeting Type: Special  
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102  
Meeting Date: MAR 09, 2017 Meeting Type: Annual  
Record Date: JAN 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director A. Gary Ames	For	For	Management
1b	Elect Director Sandra E. Bergeron	For	For	Management
1c	Elect Director Deborah L. Bevier	For	For	Management
1d	Elect Director Jonathan C. Chadwick	For	For	Management
1e	Elect Director Michael L. Dreyer	For	For	Management
1f	Elect Director Alan J. Higginson	For	For	Management
1g	Elect Director Peter S. Klein	For	For	Management
1h	Elect Director John McAdam	For	For	Management
1i	Elect Director Stephen M. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FORTINET, INC.

Ticker: FTNT Security ID: 34959E109  
Meeting Date: JUN 23, 2017 Meeting Type: Annual  
Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Xie	For	For	Management
1.2	Elect Director William H. Neukom	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109  
Meeting Date: MAY 30, 2017 Meeting Type: Annual  
Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Caroline D. Dorsa	For	For	Management
1b	Elect Director Robert S. Epstein	For	For	Management
1c	Elect Director Philip W. Schiller	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management

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LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108  
Meeting Date: NOV 09, 2016 Meeting Type: Annual  
Record Date: SEP 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin B. Anstice	For	For	Management

1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director Michael R. Cannon	For	For	Management
1.4	Elect Director Youssef A. El-Mansy	For	For	Management
1.5	Elect Director Christine A. Heckart	For	For	Management
1.6	Elect Director Catherine P. Lego	For	For	Management
1.7	Elect Director Stephen G. Newberry	For	For	Management
1.8	Elect Director Abhijit Y. Talwalkar	For	For	Management
1.9	Elect Director Lih Shyng (Rick L.) Tsai	For	For	Management
2.10	Elect Director John T. Dickson - Withdrawn Resolution	None	None	Management
2.11	Elect Director Gary B. Moore - Withdrawn Resolution	None	None	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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LOGMEIN, INC.

Ticker: LOGM Security ID: 54142L109  
Meeting Date: JUN 01, 2017 Meeting Type: Annual  
Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Henshall	For	For	Management
1.2	Elect Director Peter J. Sacripanti	For	For	Management
1.3	Elect Director William R. Wagner	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MAXLINEAR, INC.

Ticker: MXL Security ID: 57776J100  
Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: APR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore L. Tewksbury	For	For	Management
1.2	Elect Director Albert J. Moyer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

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MONOTYPE IMAGING HOLDINGS INC.

Ticker: TYPE Security ID: 61022P100  
Meeting Date: MAY 01, 2017 Meeting Type: Annual  
Record Date: MAR 22, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Lentz	For	For	Management
1.2	Elect Director Douglas J. Shaw	For	For	Management
1.3	Elect Director Peter J. Simone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

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NETGEAR, INC.

Ticker: NTGR Security ID: 64111Q104  
Meeting Date: JUN 01, 2017 Meeting Type: Annual  
Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Jocelyn E. Carter-Miller	For	For	Management
1.3	Elect Director Ralph E. Faison	For	For	Management
1.4	Elect Director Jef T. Graham	For	For	Management
1.5	Elect Director Gregory J. Rossmann	For	For	Management
1.6	Elect Director Barbara V. Scherer	For	For	Management
1.7	Elect Director Julie A. Shimer	For	For	Management
1.8	Elect Director Grady K. Summers	For	For	Management
1.9	Elect Director Thomas H. Waechter	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

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PALO ALTO NETWORKS, INC.

Ticker: PANW Security ID: 697435105  
 Meeting Date: DEC 08, 2016 Meeting Type: Annual  
 Record Date: OCT 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark D. McLaughlin	For	For	Management
1b	Elect Director Asheem Chandna	For	For	Management
1c	Elect Director James J. Goetz	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101  
 Meeting Date: JUN 14, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Davis	For	For	Management
1.2	Elect Director Ralph C. Derrickson	For	For	Management
1.3	Elect Director James R. Kackley	For	For	Management
1.4	Elect Director David S. Lundeen	For	For	Management
1.5	Elect Director Brian L. Matthews	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Ratify KPMG LLP as Auditors	For	For	Management

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PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102  
 Meeting Date: MAR 07, 2017 Meeting Type: Annual  
 Record Date: JAN 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	For	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	Management
1.3	Elect Director Liang-Choo Hsia	For	For	Management
1.4	Elect Director Peter S. Kirlin	For	For	Management
1.5	Elect Director Constantine S. Macricostas	For	For	Management
1.6	Elect Director George Macricostas	For	For	Management
1.7	Elect Director Mitchell G. Tyson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 07, 2017 Meeting Type: Annual  
 Record Date: JAN 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Jeffrey W. Henderson	For	For	Management
1c	Elect Director Thomas W. Horton	For	For	Management
1d	Elect Director Paul E. Jacobs	For	For	Management
1e	Elect Director Ann M. Livermore	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Mark D. McLaughlin	For	For	Management
1h	Elect Director Steve Mollenkopf	For	For	Management
1i	Elect Director Clark T. "Sandy" Randt, Jr.	For	For	Management
1j	Elect Director Francisco Ros	For	For	Management
1k	Elect Director Anthony J. Vinciguerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access Amendments	Against	For	Shareholder

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc Benioff	For	For	Management
1b	Elect Director Keith Block	For	For	Management
1c	Elect Director Craig Conway	For	For	Management
1d	Elect Director Alan Hassenfeld	For	For	Management
1e	Elect Director Neelie Kroes	For	For	Management
1f	Elect Director Colin Powell	For	For	Management
1g	Elect Director Sanford Robertson	For	For	Management
1h	Elect Director John V. Roos	For	For	Management
1i	Elect Director Robin Washington	For	For	Management
1j	Elect Director Maynard Webb	For	For	Management
1k	Elect Director Susan Wojcicki	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Shareholders May Call Special Meeting	Against	For	Shareholder

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SCIENCE APPLICATIONS INTERNATIONAL CORPORATION

Ticker: SAIC Security ID: 808625107  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert A. Bedingfield	For	For	Management
1b	Elect Director Deborah B. Dunie	For	For	Management
1c	Elect Director John J. Hamre	For	For	Management
1d	Elect Director Timothy J. Mayopoulos	For	For	Management
1e	Elect Director Anthony J. Moraco	For	For	Management
1f	Elect Director Donna S. Morea	For	For	Management
1g	Elect Director Edward J. Sanderson, Jr.	For	For	Management
1h	Elect Director Steven R. Shane	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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SILICON MOTION TECHNOLOGY CORPORATION

Ticker: SIMO Security ID: 82706C108  
Meeting Date: SEP 23, 2016 Meeting Type: Annual  
Record Date: AUG 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yung-Chien Wang as Director	For	For	Management
2	Approve Appointment of of Deloitte & Touche as Independent Auditor	For	For	Management

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SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100  
Meeting Date: MAR 21, 2017 Meeting Type: Annual  
Record Date: FEB 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dwight Steffensen	For	For	Management
1.2	Elect Director Kevin Murai	For	For	Management
1.3	Elect Director Fred Breidenbach	For	For	Management
1.4	Elect Director Hau Lee	For	For	Management
1.5	Elect Director Matthew Miao	For	Withhold	Management
1.6	Elect Director Dennis Polk	For	For	Management
1.7	Elect Director Gregory Quesnel	For	For	Management
1.8	Elect Director Ann Vezina	For	For	Management
1.9	Elect Director Thomas Wurster	For	For	Management
1.10	Elect Director Duane Zitzner	For	For	Management
1.11	Elect Director Andrea Zulberti	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104  
Meeting Date: JUN 14, 2017 Meeting Type: Annual  
Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director Jean K. Holley	For	For	Management

1.5	Elect Director Matthew Moog	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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XPERI CORPORATION

Ticker: XPER Security ID: 98421B100  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: MAR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Christopher A. Seams	For	For	Management
1.3	Elect Director George A. Riedel	For	For	Management
1.4	Elect Director John Chenault	For	For	Management
1.5	Elect Director Thomas Lacey	For	For	Management
1.6	Elect Director Tudor Brown	For	For	Management
1.7	Elect Director David C. Habiger	For	Against	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

===== Live Oak Health Sciences Fund =====

AETNA INC.

Ticker: AET Security ID: 00817Y108  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director Mark T. Bertolini	For	For	Management
1c	Elect Director Frank M. Clark	For	For	Management
1d	Elect Director Betsy Z. Cohen	For	For	Management
1e	Elect Director Molly J. Coye	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Jeffrey E. Garten	For	For	Management
1h	Elect Director Ellen M. Hancock	For	For	Management
1i	Elect Director Richard J. Harrington	For	For	Management
1j	Elect Director Edward J. Ludwig	For	For	Management
1k	Elect Director Joseph P. Newhouse	For	For	Management
1l	Elect Director Olympia J. Snowe	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6A	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6B	Report on Gender Pay Gap	Against	Against	Shareholder

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AMGEN INC.

Ticker: AMGN Security ID: 031162100  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Robert A. Bradway	For	For	Management
1.3	Elect Director Francois de Carbonnel	For	For	Management
1.4	Elect Director Robert A. Eckert	For	For	Management
1.5	Elect Director Greg C. Garland	For	For	Management
1.6	Elect Director Fred Hassan	For	For	Management
1.7	Elect Director Rebecca M. Henderson	For	For	Management
1.8	Elect Director Frank C. Herringer	For	For	Management
1.9	Elect Director Charles M. Holley, Jr.	For	For	Management
1.10	Elect Director Tyler Jacks	For	For	Management
1.11	Elect Director Ellen J. Kullman	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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ANTHEM, INC.

Ticker: ANTM Security ID: 036752103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director R. Kerry Clark	For	For	Management
1b	Elect Director Robert L. Dixon, Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Bylaws	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

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 BAYER AG

Ticker: BAYN Security ID: 072730302  
 Meeting Date: APR 28, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.70 per Share for Fiscal 2016	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2016	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2016	For	For	Management
4a	Elect Werner Wenning to the Supervisory Board	For	For	Management
4b	Elect Paul Achleitner to the Supervisory Board	For	For	Management
4c	Elect Norbert W. Bischofberger to the Supervisory Board	For	For	Management
4d	Elect Thomas Ebeling to the Supervisory Board	For	For	Management
4e	Elect Colleen A. Goggins to the Supervisory Board	For	For	Management
4f	Elect Klaus Sturany to the Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Approve Affiliation Agreements with Subsidiaries Bayer CropScience Aktiengesellschaft	For	For	Management
7	Ratify Deloitte GmbH as Auditors for Fiscal 2017	For	For	Management

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 BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109  
 Meeting Date: JAN 24, 2017 Meeting Type: Annual  
 Record Date: DEC 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director R. Andrew Eckert	For	For	Management
1.4	Elect Director Vincent A. Forlenza	For	For	Management
1.5	Elect Director Claire M. Fraser	For	For	Management
1.6	Elect Director Christopher Jones	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Gary A. Mecklenburg	For	For	Management
1.9	Elect Director James F. Orr	For	For	Management
1.10	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.11	Elect Director Claire Pomeroy	For	For	Management
1.12	Elect Director Rebecca W. Rimel	For	For	Management
1.13	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

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 BIO-TECHNE CORPORATION

Ticker: TECH Security ID: 09073M104  
 Meeting Date: OCT 27, 2016 Meeting Type: Annual  
 Record Date: SEP 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2a	Elect Director Robert V. Baumgartner	For	For	Management
2b	Elect Director Charles A. Dinarello	For	For	Management
2c	Elect Director John L. Higgins	For	For	Management
2d	Elect Director Karen A. Holbrook	For	For	Management
2e	Elect Director Charles R. Kummeth	For	For	Management

2f	Elect Director Roger C. Lucas	For	For	Management
2g	Elect Director Roeland Nusse	For	For	Management
2h	Elect Director Randolph C. Steer	For	For	Management
2i	Elect Director Harold J. Wiens	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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BIOGEN INC.

Ticker: BIIB Security ID: 09062X103  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander J. Denner	For	For	Management
1b	Elect Director Caroline D. Dorsa	For	For	Management
1c	Elect Director Nancy L. Leaming	For	For	Management
1d	Elect Director Richard C. Mulligan	For	For	Management
1e	Elect Director Robert W. Pangia	For	For	Management
1f	Elect Director Stelios Papadopoulos	For	For	Management
1g	Elect Director Brian S. Posner	For	For	Management
1h	Elect Director Eric K. Rowinsky	For	For	Management
1i	Elect Director Lynn Schenk	For	For	Management
1j	Elect Director Stephen A. Sherwin	For	For	Management
1k	Elect Director Michel Vounatsos	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

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C. R. BARD, INC.

Ticker: BCR Security ID: 067383109  
Meeting Date: APR 19, 2017 Meeting Type: Annual  
Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barrett	For	For	Management
1.2	Elect Director Robert M. Davis	For	For	Management
1.3	Elect Director Herbert L. Henkel	For	For	Management
1.4	Elect Director John C. Kelly	For	For	Management
1.5	Elect Director David F. Melcher	For	For	Management
1.6	Elect Director Gail K. Naughton	For	For	Management
1.7	Elect Director Timothy M. Ring	For	For	Management
1.8	Elect Director Tommy G. Thompson	For	For	Management
1.9	Elect Director John H. Weiland	For	For	Management
1.10	Elect Director Anthony Welters	For	For	Management
1.11	Elect Director Tony L. White	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108  
Meeting Date: NOV 03, 2016 Meeting Type: Annual  
Record Date: SEP 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director Colleen F. Arnold	For	For	Management
1.3	Elect Director George S. Barrett	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Calvin Darden	For	For	Management
1.6	Elect Director Bruce L. Downey	For	For	Management
1.7	Elect Director Patricia A. Hemingway Hall	For	For	Management
1.8	Elect Director Clayton M. Jones	For	For	Management
1.9	Elect Director Gregory B. Kenny	For	For	Management
1.10	Elect Director Nancy Killefer	For	For	Management
1.11	Elect Director David P. King	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James C. Foster	For	Did Not Vote	Management
1.2	Elect Director Robert J. Bertolini	For	Did Not Vote	Management
1.3	Elect Director Stephen D. Chubb	For	Did Not Vote	Management
1.4	Elect Director Deborah T. Kochevar	For	Did Not Vote	Management
1.5	Elect Director George E. Massaro	For	Did Not Vote	Management
1.6	Elect Director George M. Milne, Jr.	For	Did Not Vote	Management
1.7	Elect Director C. Richard Reese	For	Did Not Vote	Management
1.8	Elect Director Craig B. Thompson	For	Did Not Vote	Management
1.9	Elect Director Richard F. Wallman	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote	Management
6	Ban Business with Primate Dealers in Violation of Animal Protection Laws	Against	Did Not Vote	Shareholder

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CIGNA CORPORATION

Ticker: CI Security ID: 125509109  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Cordani	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Jane E. Henney	For	For	Management
1.5	Elect Director Roman Martinez, IV	For	For	Management
1.6	Elect Director Donna F. Zarcone	For	For	Management
1.7	Elect Director William D. Zollars	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Adopt Proxy Access Right	Against	Against	Shareholder

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CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100  
Meeting Date: MAY 10, 2017 Meeting Type: Annual  
Record Date: MAR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard M. Bracken	For	For	Management
1b	Elect Director C. David Brown, II	For	For	Management
1c	Elect Director Alecia A. DeCoudreaux	For	For	Management
1d	Elect Director Nancy-Ann M. DeParle	For	For	Management
1e	Elect Director David W. Dorman	For	For	Management
1f	Elect Director Anne M. Finucane	For	For	Management
1g	Elect Director Larry J. Merlo	For	For	Management
1h	Elect Director Jean-Pierre Millon	For	For	Management
1i	Elect Director Mary L. Schapiro	For	For	Management
1j	Elect Director Richard J. Swift	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
1l	Elect Director Tony L. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder
8	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder

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DAVITA INC.

Ticker: DVA Security ID: 23918K108  
Meeting Date: JUN 16, 2017 Meeting Type: Annual  
Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pamela M. Arway	For	For	Management
1b	Elect Director Charles G. Berg	For	For	Management
1c	Elect Director Carol Anthony ("John") Davidson	For	For	Management
1d	Elect Director Barbara J. Desoer	For	For	Management
1e	Elect Director Pascal Desroches	For	For	Management
1f	Elect Director Paul J. Diaz	For	For	Management
1g	Elect Director Peter T. Grauer	For	For	Management
1h	Elect Director John M. Nehra	For	For	Management
1i	Elect Director William L. Roper	For	For	Management
1j	Elect Director Kent J. Thiry	For	For	Management
1k	Elect Director Phyllis R. Yale	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108  
Meeting Date: MAY 01, 2017 Meeting Type: Annual  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Eskew	For	Abstain	Management
1b	Elect Director William G. Kaelin, Jr.	For	For	Management
1c	Elect Director John C. Lechleiter	For	For	Management
1d	Elect Director David A. Ricks	For	For	Management
1e	Elect Director Marschall S. Runge	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Amend Deferred Compensation Plan	For	For	Management
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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ENDO INTERNATIONAL PLC

Ticker: ENDP Security ID: G30401106  
Meeting Date: JUN 08, 2017 Meeting Type: Annual  
Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roger H. Kimmel	For	For	Management
1b	Elect Director Paul V. Campanelli	For	For	Management
1c	Elect Director Shane M. Cooke	For	For	Management
1d	Elect Director Nancy J. Hutson	For	For	Management
1e	Elect Director Michael Hyatt	For	For	Management
1f	Elect Director Douglas S. Ingram	For	For	Management
1g	Elect Director William P. Montague	For	For	Management
1h	Elect Director Todd B. Sisitsky	For	For	Management
1i	Elect Director Jill D. Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Memorandum of Association	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

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EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maura C. Breen	For	For	Management
1b	Elect Director William J. DeLaney	For	For	Management
1c	Elect Director Elder Granger	For	For	Management
1d	Elect Director Nicholas J. LaHowchic	For	For	Management
1e	Elect Director Thomas P. Mac Mahon	For	For	Management
1f	Elect Director Frank Mergenthaler	For	For	Management
1g	Elect Director Woodrow A. Myers, Jr.	For	For	Management
1h	Elect Director Roderick A. Palmore	For	For	Management
1i	Elect Director George Paz	For	For	Management
1j	Elect Director William L. Roper	For	For	Management
1k	Elect Director Seymour Sternberg	For	For	Management
1l	Elect Director Timothy Wentworth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Gender Pay Gap	Against	Against	Shareholder

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management

4	Elect Emma Walmsley as Director	For	For	Management
5	Elect Dr Vivienne Cox as Director	For	For	Management
6	Elect Dr Patrick Vallance as Director	For	For	Management
7	Re-elect Philip Hampton as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Vindi Banga as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Lynn Elsenhans as Director	For	For	Management
12	Re-elect Dr Jesse Goodman as Director	For	For	Management
13	Re-elect Judy Lewent as Director	For	For	Management
14	Re-elect Urs Rohner as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Approve Performance Share Plan	For	For	Management
25	Approve Deferred Annual Bonus Plan	For	For	Management

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HALYARD HEALTH, INC.

Ticker: HYH Security ID: 40650V100  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: MAR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert E. Abernathy	For	For	Management
1b	Elect Director Ronald W. Dollens	For	For	Management
1c	Elect Director Heidi K. Kunz	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary C. Beckerle	For	For	Management
1b	Elect Director D. Scott Davis	For	For	Management
1c	Elect Director Ian E. L. Davis	For	For	Management
1d	Elect Director Alex Gorsky	For	For	Management
1e	Elect Director Mark B. McClellan	For	For	Management
1f	Elect Director Anne M. Mulcahy	For	For	Management
1g	Elect Director William D. Perez	For	For	Management
1h	Elect Director Charles Prince	For	For	Management
1i	Elect Director A. Eugene Washington	For	For	Management
1j	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder

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KEYSIGHT TECHNOLOGIES, INC.

Ticker: KEYS Security ID: 49338L103  
Meeting Date: MAR 16, 2017 Meeting Type: Annual  
Record Date: JAN 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul N. Clark	For	For	Management
1.2	Elect Director Richard Hamada	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
Meeting Date: JUL 27, 2016 Meeting Type: Annual  
Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andy D. Bryant	For	For	Management
1b	Elect Director Wayne A. Budd	For	For	Management
1c	Elect Director N. Anthony Coles	For	For	Management
1d	Elect Director John H. Hammergren	For	For	Management
1e	Elect Director M. Christine Jacobs	For	For	Management
1f	Elect Director Donald R. Knauss	For	For	Management
1g	Elect Director Marie L. Knowles	For	For	Management
1h	Elect Director Edward A. Mueller	For	For	Management
1i	Elect Director Susan R. Salka	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

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MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103  
Meeting Date: DEC 09, 2016 Meeting Type: Annual  
Record Date: OCT 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Randall J. Hogan, III	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Shirley Ann Jackson	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director James T. Lenehan	For	For	Management
1i	Elect Director Elizabeth G. Nabel	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director Kendall J. Powell	For	For	Management
1l	Elect Director Robert C. Pozen	For	For	Management
1m	Elect Director Preetha Reddy	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Proxy Access Right	For	For	Management
5a	Amend Articles of Association	For	For	Management
5b	Amend Memorandum of Association	For	For	Management
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	For	For	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director Rochelle B. Lazarus	For	For	Management
1g	Elect Director John H. Noseworthy	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Paul B. Rothman	For	For	Management
1j	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Craig B. Thompson	For	For	Management
1l	Elect Director Wendell P. Weeks	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Adopt Holy Land Principles	Against	Against	Shareholder
7	Report on Risks of Doing Business in Conflict-Affected Areas	Against	For	Shareholder
8	Report on Board Oversight of Product Safety and Quality	Against	Against	Shareholder

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MYLAN N.V.

Ticker: MYL Security ID: N59465109  
Meeting Date: JUN 22, 2017 Meeting Type: Annual  
Record Date: MAY 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Heather Bresch	For	Against	Management
1B	Elect Director Wendy Cameron	For	Against	Management
1C	Elect Director Robert J. Cindrich	For	Against	Management
1D	Elect Director Robert J. Coury	For	Against	Management
1E	Elect Director JoEllen Lyons Dillon	For	Against	Management
1F	Elect Director Neil Dimick	For	Against	Management
1G	Elect Director Melina Higgins	For	Against	Management
1H	Elect Director Rajiv Malik	For	Against	Management
1I	Elect Director Mark W. Parrish	For	Against	Management
1J	Elect Director Randall L. (Pete) Vanderveen	For	Against	Management
1K	Elect Director Sjoerd S. Vollebregt	For	For	Management
2	Adopt Financial Statements and Statutory Reports	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Instruction to Deloitte Accountants B. V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2017	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Authorize Repurchase of Shares	For	For	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102  
Meeting Date: MAY 05, 2017 Meeting Type: Annual  
Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	For	Management
1.2	Elect Director John W. Gerdelman	For	For	Management
1.3	Elect Director Barbara B. Hill	For	For	Management
1.4	Elect Director Lemuel E. Lewis	For	For	Management
1.5	Elect Director Martha H. Marsh	For	For	Management
1.6	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.7	Elect Director P. Cody Phipps	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director David S. Simmons	For	For	Management
1.10	Elect Director Robert C. Sledd	For	For	Management
1.11	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
Meeting Date: MAY 16, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Vicky B. Gregg	For	For	Management
1.3	Elect Director Jeffrey M. Leiden	For	For	Management
1.4	Elect Director Timothy L. Main	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Daniel C. Stanzione	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SANOFI

Ticker: SAN Security ID: 80105N105  
Meeting Date: MAY 10, 2017 Meeting Type: Annual/Special  
Record Date: MAR 30, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

4	Dividends of EUR 2.96 per Share	For	For	Management
5	Approve Auditors' Special Report on New Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	For	For	Management
7	Reelect Fabienne Lecorvaisier as Director	For	For	Management
8	Elect Bernard Charles as Director	For	For	Management
9	Elect Melanie Lee as Director	For	For	Management
10	Approve Remuneration Policy for Chairman of the Board	For	For	Management
11	Approve Remuneration Policy for CEO	For	For	Management
12	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	For	For	Management
13	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
14	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	For	For	Management
5	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	For	For	Management
6	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
7	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Amend Article 11 of Bylaws Re: Board of Directors	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103  
Meeting Date: OCT 26, 2016 Meeting Type: Annual  
Record Date: SEP 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3a	Elect Director Stuart M. Essig	For	For	Management
3b	Elect Director Barbara B. Hill	For	For	Management
3c	Elect Director Michael A. Rocca	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Provide Proxy Access Right	For	For	Management
8	Ratify Ernst & Young LLP as Auditors	For	For	Management
9	Adjourn Meeting	For	For	Management
10	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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STRYKER CORPORATION

Ticker: SYK Security ID: 863667101  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: MAR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard E. Cox, Jr.	For	For	Management
1b	Elect Director Srikant M. Datar	For	For	Management
1c	Elect Director Roch Doliveux	For	For	Management
1d	Elect Director Louise L. Francesconi	For	For	Management
1e	Elect Director Allan C. Golston	For	For	Management
1f	Elect Director Kevin A. Lobo	For	For	Management
1g	Elect Director Andrew K. Silvernail	For	For	Management
1h	Elect Director Ronda E. Stryker	For	For	Management

2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
Meeting Date: JUN 05, 2017 Meeting Type: Annual  
Record Date: APR 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Richard T. Burke	For	For	Management
1c	Elect Director Timothy P. Flynn	For	For	Management
1d	Elect Director Stephen J. Hemsley	For	For	Management
1e	Elect Director Michele J. Hooper	For	For	Management
1f	Elect Director Rodger A. Lawson	For	For	Management
1g	Elect Director Glenn M. Renwick	For	For	Management
1h	Elect Director Kenneth I. Shine	For	For	Management
1i	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder

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VCA INC.

Ticker: WOOF Security ID: 918194101  
Meeting Date: MAR 28, 2017 Meeting Type: Special  
Record Date: FEB 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

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WATERS CORPORATION

Ticker: WAT Security ID: 941848103  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Berendt	For	For	Management
1.2	Elect Director Douglas A. Berthiaume	For	For	Management
1.3	Elect Director Edward Conard	For	For	Management
1.4	Elect Director Laurie H. Glimcher	For	For	Management
1.5	Elect Director Christopher A. Kuebler	For	For	Management
1.6	Elect Director William J. Miller	For	For	Management
1.7	Elect Director Christopher J. O'Connell	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Adopt Proxy Access Right	None	For	Shareholder

===== Pin Oak Equity Stock Fund =====

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1.6	Elect Director Diane B. Greene	For	For	Management
1.7	Elect Director John L. Hennessy	For	For	Management
1.8	Elect Director Ann Mather	For	Withhold	Management
1.9	Elect Director Alan R. Mulally	For	For	Management

1.10	Elect Director Paul S. Otellini	For	Withhold	Management
1.11	Elect Director K. Ram Shriram	For	Withhold	Management
1.12	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder
9	Report on Gender Pay Gap	Against	For	Shareholder
10	Report on Charitable Contributions	Against	Against	Shareholder
11	Adopt Holy Land Principles	Against	Against	Shareholder
12	Report on Fake News	Against	Against	Shareholder

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director Jamie S. Gorelick	For	For	Management
1e	Elect Director Daniel P. Huttenlocher	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Use of Criminal Background Checks in Hiring	Against	Against	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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AMDOCS LIMITED

Ticker: DOX Security ID: G02602103  
Meeting Date: JAN 27, 2017 Meeting Type: Annual  
Record Date: NOV 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Minicucci	For	For	Management
1.2	Elect Director Adrian Gardner	For	For	Management
1.3	Elect Director John T. McLennan	For	For	Management
1.4	Elect Director Simon Olswang	For	For	Management
1.5	Elect Director Zohar Zisapel	For	For	Management
1.6	Elect Director Julian A. Brodsky	For	For	Management
1.7	Elect Director Clayton Christensen	For	For	Management
1.8	Elect Director Eli Gelman	For	For	Management
1.9	Elect Director James S. Kahan	For	For	Management
1.10	Elect Director Richard T.C. LeFave	For	For	Management
1.11	Elect Director Giora Yaron	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Dividends	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Elaine D. Rosen	For	For	Management
1b	Elect Director Howard L. Carver	For	For	Management
1c	Elect Director Juan N. Cento	For	For	Management
1d	Elect Director Alan B. Colberg	For	For	Management
1e	Elect Director Elyse Douglas	For	For	Management
1f	Elect Director Lawrence V. Jackson	For	For	Management
1g	Elect Director Charles J. Koch	For	For	Management
1h	Elect Director Jean-Paul L. Montupet	For	For	Management

1i	Elect Director Paul J. Reilly	For	For	Management
1j	Elect Director Robert W. Stein	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Management

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Richard D. Fairbank	For	For	Management
1B	Elect Director Ann Fritz Hackett	For	For	Management
1C	Elect Director Lewis Hay, III	For	For	Management
1D	Elect Director Benjamin P. Jenkins, III	For	For	Management
1E	Elect Director Peter Thomas Killalea	For	For	Management
1F	Elect Director Pierre E. Leroy	For	For	Management
1G	Elect Director Peter E. Raskind	For	For	Management
1H	Elect Director Mayo A. Shattuck, III	For	For	Management
1I	Elect Director Bradford H. Warner	For	For	Management
1J	Elect Director Catherine G. West	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Provide Right to Act by Written Consent Against		For	Shareholder

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CIT GROUP INC.

Ticker: CIT Security ID: 125581801  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director Michael L. Brosnan	For	For	Management
1c	Elect Director Michael A. Carpenter	For	For	Management
1d	Elect Director Dorene C. Dominguez	For	For	Management
1e	Elect Director Alan Frank	For	For	Management
1f	Elect Director William M. Freeman	For	For	Management
1g	Elect Director R. Brad Oates	For	For	Management
1h	Elect Director Marianne Miller Parrs	For	For	Management
1i	Elect Director Gerald Rosenfeld	For	For	Management
1j	Elect Director John R. Ryan	For	For	Management
1k	Elect Director Sheila A. Stamps	For	For	Management
1l	Elect Director Laura S. Unger	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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DAVITA INC.

Ticker: DVA Security ID: 23918K108  
Meeting Date: JUN 16, 2017 Meeting Type: Annual  
Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pamela M. Arway	For	For	Management
1b	Elect Director Charles G. Berg	For	For	Management
1c	Elect Director Carol Anthony ("John") Davidson	For	For	Management
1d	Elect Director Barbara J. Desoer	For	For	Management
1e	Elect Director Pascal Desroches	For	For	Management
1f	Elect Director Paul J. Diaz	For	For	Management
1g	Elect Director Peter T. Grauer	For	For	Management
1h	Elect Director John M. Nehra	For	For	Management
1i	Elect Director William L. Roper	For	For	Management
1j	Elect Director Kent J. Thiry	For	For	Management
1k	Elect Director Phyllis R. Yale	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fred D. Anderson, Jr.	For	For	Management
1b	Elect Director Edward W. Barnholt	For	For	Management
1c	Elect Director Anthony J. Bates	For	For	Management
1d	Elect Director Logan D. Green	For	For	Management
1e	Elect Director Bonnie S. Hammer	For	For	Management
1f	Elect Director Kathleen C. Mitic	For	For	Management
1g	Elect Director Pierre M. Omidyar	For	For	Management
1h	Elect Director Paul S. Pressler	For	For	Management
1i	Elect Director Robert H. Swan	For	For	Management
1j	Elect Director Thomas J. Tierney	For	For	Management
1k	Elect Director Perry M. Traquina	For	For	Management
1l	Elect Director Devin N. Wenig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

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ENERSYS

Ticker: ENS Security ID: 29275Y102  
Meeting Date: JUL 28, 2016 Meeting Type: Annual  
Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard I. Hoffen	For	For	Management
1.2	Elect Director Joseph C. Muscari	For	For	Management
1.3	Elect Director David M. Shaffer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108  
Meeting Date: MAY 17, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominic J. Adesso	For	For	Management
1.2	Elect Director John J. Amore	For	For	Management
1.3	Elect Director William F. Galtney, Jr.	For	For	Management
1.4	Elect Director John A. Graf	For	For	Management
1.5	Elect Director Geraldine Losquadro	For	For	Management
1.6	Elect Director Roger M. Singer	For	For	Management
1.7	Elect Director Joseph V. Taranto	For	For	Management
1.8	Elect Director John A. Weber	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FIRST BANCORP

Ticker: FBNC Security ID: 318910106  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: MAR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald H. Allred	For	For	Management
1.2	Elect Director Daniel T. Blue, Jr.	For	For	Management
1.3	Elect Director Mary Clara Capel	For	For	Management
1.4	Elect Director James C. Crawford, III	For	For	Management
1.5	Elect Director Abby J. Donnelly	For	For	Management
1.6	Elect Director Michael G. Mayer	For	For	Management
1.7	Elect Director Richard H. Moore	For	For	Management
1.8	Elect Director Thomas F. Phillips	For	For	Management
1.9	Elect Director O. Temple Sloan, III	For	For	Management
1.10	Elect Director Frederick L. Taylor, II	For	For	Management
1.11	Elect Director Virginia C. Thomasson	For	For	Management
1.12	Elect Director Dennis A. Wicker	For	Withhold	Management
2	Ratify Elliott Davis Decosimo, PLLC as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: AUG 24, 2016 Meeting Type: Annual  
Record Date: JUN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director H. Raymond Bingham	For	For	Management
1b	Elect Director Willy C. Shih	For	For	Management
2	Elect Director Lawrence A. Zimmerman	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Change Company Name to Flex Ltd.	For	For	Management
8	Approve the Adoption of the Company's New Constitution	For	For	Management

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GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Bauer	For	For	Management
1.2	Elect Director Leslie Brown	For	For	Management
1.3	Elect Director Gary Goode	For	For	Management
1.4	Elect Director Pete Hoekstra	For	For	Management
1.5	Elect Director James Hollars	For	For	Management
1.6	Elect Director John Mulder	For	For	Management
1.7	Elect Director Richard Schaum	For	For	Management
1.8	Elect Director Frederick Sotok	For	For	Management
1.9	Elect Director James Wallace	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect Emma Walmsley as Director	For	For	Management
5	Elect Dr Vivienne Cox as Director	For	For	Management
6	Elect Dr Patrick Vallance as Director	For	For	Management
7	Re-elect Philip Hampton as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Vindi Banga as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Lynn Elsenhans as Director	For	For	Management
12	Re-elect Dr Jesse Goodman as Director	For	For	Management
13	Re-elect Judy Lewent as Director	For	For	Management
14	Re-elect Urs Rohner as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Approve Performance Share Plan	For	For	Management
25	Approve Deferred Annual Bonus Plan	For	For	Management

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GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107

Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin R. Ausburn	For	For	Management
1.2	Elect Director Larry D. Frazier	For	For	Management
1.3	Elect Director Douglas M. Pitt	For	For	Management
2	Ratify BKD, LLP as Auditors	For	For	Management

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IAC/INTERACTIVECORP

Ticker: IAC Security ID: 44919P508  
Meeting Date: DEC 15, 2016 Meeting Type: Annual  
Record Date: OCT 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	Withhold	Management
1.2	Elect Director Chelsea Clinton	For	Withhold	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Michael D. Eisner	For	Withhold	Management
1.5	Elect Director Bonnie S. Hammer	For	Withhold	Management
1.6	Elect Director Victor A. Kaufman	For	For	Management
1.7	Elect Director Joseph Levin	For	For	Management
1.8	Elect Director Bryan Lourd	For	Withhold	Management
1.9	Elect Director David Rosenblatt	For	Withhold	Management
1.10	Elect Director Alan G. Spoon	For	Withhold	Management
1.11	Elect Director Alexander von Furstenberg	For	For	Management
1.12	Elect Director Richard F. Zannino	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3a	Amend Certificate of Incorporation to Establish the Class C Common Stock	For	Against	Management
3b	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Common Stocks	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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IAC/INTERACTIVECORP

Ticker: IAC Security ID: 44919P508  
Meeting Date: JUN 21, 2017 Meeting Type: Annual  
Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.2	Elect Director Chelsea Clinton	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Michael D. Eisner	For	For	Management
1.5	Elect Director Bonnie S. Hammer	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	For	Management
1.7	Elect Director Joseph Levin	For	For	Management
1.8	Elect Director Bryan Lourd	For	For	Management
1.9	Elect Director David Rosenblatt	For	For	Management
1.10	Elect Director Alan G. Spoon	For	For	Management
1.11	Elect Director Alexander von Furstenberg	For	For	Management
1.12	Elect Director Richard F. Zannino	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103  
Meeting Date: MAY 15, 2017 Meeting Type: Annual  
Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Javier de Anda	For	For	Management
1.2	Elect Director Irving Greenblum	For	For	Management
1.3	Elect Director Douglas B. Howland	For	For	Management
1.4	Elect Director Peggy J. Newman	For	For	Management
1.5	Elect Director Dennis E. Nixon	For	For	Management
1.6	Elect Director Larry A. Norton	For	For	Management
1.7	Elect Director Roberto R. Resendez	For	For	Management
1.8	Elect Director Leonardo Salinas	For	For	Management
1.9	Elect Director Antonio R. Sanchez, Jr.	For	For	Management
2	Ratify RSM US LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100

Meeting Date: NOV 02, 2016 Meeting Type: Annual  
Record Date: SEP 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Robert M. Calderoni	For	For	Management
1.3	Elect Director John T. Dickson	For	For	Management
1.4	Elect Director Emiko Higashi	For	For	Management
1.5	Elect Director Kevin J. Kennedy	For	For	Management
1.6	Elect Director Gary B. Moore	For	For	Management
1.7	Elect Director Kiran M. Patel	For	For	Management
1.8	Elect Director Robert A. Rango	For	For	Management
1.9	Elect Director Richard P. Wallace	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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NABORS INDUSTRIES LTD.

Ticker: NBR Security ID: G6359F103  
Meeting Date: JUN 06, 2017 Meeting Type: Annual  
Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tanya S. Beder	For	For	Management
1.2	Elect Director James R. Crane	For	Withhold	Management
1.3	Elect Director John P. Kotts	For	Withhold	Management
1.4	Elect Director Michael C. Linn	For	Withhold	Management
1.5	Elect Director Anthony G. Petrello	For	Withhold	Management
1.6	Elect Director Dag Skattum	For	Withhold	Management
1.7	Elect Director John Yearwood	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Proxy Access Right	Against	For	Shareholder

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PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104  
Meeting Date: OCT 26, 2016 Meeting Type: Annual  
Record Date: AUG 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	For	Management
1.2	Elect Director Robert G. Bohn	For	For	Management
1.3	Elect Director Linda S. Harty	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Kevin A. Lobo	For	For	Management
1.6	Elect Director Klaus-Peter Muller	For	For	Management
1.7	Elect Director Candy M. Obourn	For	For	Management
1.8	Elect Director Joseph Scaminace	For	For	Management
1.9	Elect Director Wolfgang R. Schmitt	For	For	Management
1.10	Elect Director Ake Svensson	For	For	Management
1.11	Elect Director James R. Verrier	For	For	Management
1.12	Elect Director James L. Wainscott	For	For	Management
1.13	Elect Director Thomas L. Williams	For	For	Management
2	Require Advance Notice for Shareholder Nominations	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

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PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
Meeting Date: OCT 12, 2016 Meeting Type: Annual  
Record Date: AUG 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J.S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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## PEPSICO, INC.

Ticker: PEP Security ID: 713448108  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Shona L. Brown	For	For	Management
1b	Elect Director George W. Buckley	For	For	Management
1c	Elect Director Cesar Conde	For	For	Management
1d	Elect Director Ian M. Cook	For	For	Management
1e	Elect Director Dina Dublon	For	For	Management
1f	Elect Director Rona A. Fairhead	For	For	Management
1g	Elect Director Richard W. Fisher	For	For	Management
1h	Elect Director William R. Johnson	For	For	Management
1i	Elect Director Indra K. Nooyi	For	For	Management
1j	Elect Director David C. Page	For	For	Management
1k	Elect Director Robert C. Pohlrad	For	For	Management
1l	Elect Director Daniel Vasella	For	For	Management
1m	Elect Director Darren Walker	For	For	Management
1n	Elect Director Alberto Weisser	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	Against	Shareholder
6	Adopt Holy Land Principles	Against	Against	Shareholder

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dallas S. Clement	For	For	Management
1.2	Elect Director Paul R. Garcia	For	For	Management
1.3	Elect Director M. Douglas Ivester	For	For	Management
1.4	Elect Director Kyle Prechtl Legg	For	For	Management
1.5	Elect Director Donna S. Morea	For	For	Management
1.6	Elect Director David M. Ratcliffe	For	For	Management
1.7	Elect Director William H. Rogers, Jr.	For	For	Management
1.8	Elect Director Agnes Bundy Scanlan	For	For	Management
1.9	Elect Director Frank P. Scruggs, Jr.	For	For	Management
1.10	Elect Director Bruce L. Tanner	For	For	Management
1.11	Elect Director Thomas R. Watjen	For	For	Management
1.12	Elect Director Phail Wynn, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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TECK RESOURCES LIMITED

Ticker: TCK.B Security ID: 878742204  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mayank M. Ashar	For	For	Management
1.2	Elect Director Quan Chong	For	For	Management
1.3	Elect Director Laura L. Dottori-Attanasio	For	For	Management
1.4	Elect Director Edward C. Dowling	For	For	Management
1.5	Elect Director Eiichi Fukuda	For	For	Management
1.6	Elect Director Norman B. Keevil	For	For	Management
1.7	Elect Director Norman B. Keevil, III	For	For	Management
1.8	Elect Director Takeshi Kubota	For	For	Management
1.9	Elect Director Donald R. Lindsay	For	For	Management
1.10	Elect Director Tracey L. McVicar	For	For	Management
1.11	Elect Director Kenneth W. Pickering	For	For	Management
1.12	Elect Director Una M. Power	For	For	Management
1.13	Elect Director Warren S. R. Seyffert	For	For	Management
1.14	Elect Director Timothy R. Snider	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100  
 Meeting Date: APR 11, 2017 Meeting Type: Annual  
 Record Date: FEB 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Z. Cook	For	For	Management

1.2	Elect Director	Nicholas M. Donofrio	For	For	Management
1.3	Elect Director	Joseph J. Echevarria	For	For	Management
1.4	Elect Director	Edward P. Garden	For	For	Management
1.5	Elect Director	Jeffrey A. Goldstein	For	For	Management
1.6	Elect Director	Gerald L. Hassell	For	For	Management
1.7	Elect Director	John M. Hinshaw	For	For	Management
1.8	Elect Director	Edmund F. "Ted" Kelly	For	For	Management
1.9	Elect Director	John A. Luke, Jr.	For	For	Management
1.10	Elect Director	Jennifer B. Morgan	For	For	Management
1.11	Elect Director	Mark A. Nordenberg	For	For	Management
1.12	Elect Director	Elizabeth E. Robinson	For	For	Management
1.13	Elect Director	Samuel C. Scott, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
4	Ratify KPMG LLP as Auditors		For	For	Management
5	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position		Against	Against	Shareholder

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THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
Meeting Date: MAY 16, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William S. Haraf	For	For	Management
1b	Elect Director Frank C. Herringer	For	For	Management
1c	Elect Director Stephen T. McLin	For	For	Management
1d	Elect Director Roger O. Walther	For	For	Management
1e	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder
8	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: APR 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jocelyn Carter-Miller	For	For	Management
1.2	Elect Director H. John Greeniaus	For	For	Management
1.3	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.4	Elect Director Dawn Hudson	For	For	Management
1.5	Elect Director William T. Kerr	For	For	Management
1.6	Elect Director Henry S. Miller	For	For	Management
1.7	Elect Director Jonathan F. Miller	For	For	Management
1.8	Elect Director Michael I. Roth	For	For	Management
1.9	Elect Director David M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan L. Beller	For	For	Management
1b	Elect Director John H. Dasburg	For	For	Management
1c	Elect Director Janet M. Dolan	For	For	Management
1d	Elect Director Kenneth M. Duberstein	For	For	Management
1e	Elect Director Patricia L. Higgins	For	For	Management
1f	Elect Director William J. Kane	For	For	Management
1g	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1h	Elect Director Philip T. (Pete) Ruegger, III	For	For	Management
1i	Elect Director Todd C. Schermerhorn	For	For	Management
1j	Elect Director Alan D. Schnitzer	For	For	Management
1k	Elect Director Donald J. Shepard	For	For	Management
1l	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named	For	For	Management

	Executive Officers' Compensation			
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Gender Pay Gap	Against	Against	Shareholder
8	Prepare Employment Diversity Report and Report on Diversity Policies	Against	Against	Shareholder

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THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Hikmet Ersek	For	For	Management
1c	Elect Director Richard A. Goodman	For	For	Management
1d	Elect Director Betsy D. Holden	For	For	Management
1e	Elect Director Jeffrey A. Joerres	For	For	Management
1f	Elect Director Roberto G. Mendoza	For	For	Management
1g	Elect Director Michael A. Miles, Jr.	For	For	Management
1h	Elect Director Robert W. Selander	For	For	Management
1i	Elect Director Frances Fragos Townsend	For	For	Management
1j	Elect Director Solomon D. Trujillo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	Against	Shareholder

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TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3	Appropriation of Available Earnings for Fiscal Year 2016	For	For	Management
4A	Elect Director Glyn A. Barker	For	For	Management
4B	Elect Director Vanessa C.L. Chang	For	For	Management
4C	Elect Director Frederico F. Curado	For	For	Management
4D	Elect Director Chadwick C. Deaton	For	For	Management
4E	Elect Director Vincent J. Intrieri	For	For	Management
4F	Elect Director Martin B. McNamara	For	For	Management
4G	Elect Director Samuel J. Merksamer	For	For	Management
4H	Elect Director Merrill A. "Pete" Miller, Jr.	For	For	Management
4I	Elect Director Edward R. Muller	For	For	Management
4J	Elect Director Tan Ek Kia	For	For	Management
4K	Elect Director Jeremy D. Thigpen	For	For	Management
5	Elect Merrill A. "Pete" Miller, Jr. as Board Chairman	For	For	Management
6A	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For	Management
6B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For	Management
6C	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For	Management
6D	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For	Management
7	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For	Management
8	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2017 and 2018 Annual General Meetings in the Amount of USD 4.12 Million	For	For	Management
10B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2018 in the Amount of USD 24 Million	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Other Business	For	Against	Management

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TWENTY-FIRST CENTURY FOX, INC.

Ticker: FOXA Security ID: 90130A200  
 Meeting Date: NOV 10, 2016 Meeting Type: Annual  
 Record Date: SEP 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director K. Rupert Murdoch	For	For	Management
1b	Elect Director Lachlan K. Murdoch	For	For	Management
1c	Elect Director Delphine Arnault	For	For	Management
1d	Elect Director James W. Breyer	For	For	Management
1e	Elect Director Chase Carey	For	For	Management
1f	Elect Director David F. DeVoe	For	For	Management
1g	Elect Director Viet Dinh	For	For	Management
1h	Elect Director Roderick I. Eddington	For	For	Management
1i	Elect Director James R. Murdoch	For	For	Management
1j	Elect Director Jacques Nasser	For	For	Management
1k	Elect Director Robert S. Silberman	For	For	Management
1l	Elect Director Tidjane Thiam	For	For	Management
1m	Elect Director Jeffrey W. Ubben	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director H. Paulett Eberhart	For	For	Management
1b	Elect Director Joseph W. Gorder	For	For	Management
1c	Elect Director Kimberly S. Greene	For	For	Management
1d	Elect Director Deborah P. Majoras	For	For	Management
1e	Elect Director Donald L. Nickles	For	For	Management
1f	Elect Director Philip J. Pfeiffer	For	For	Management
1g	Elect Director Robert A. Profusek	For	For	Management
1h	Elect Director Susan Kaufman Purcell	For	For	Management
1i	Elect Director Stephen M. Waters	For	For	Management
1j	Elect Director Randall J. Weisenburger	For	For	Management
1k	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	Against	Management
1b	Elect Director John S. Chen	For	Against	Management
1c	Elect Director Lloyd H. Dean	For	Against	Management
1d	Elect Director Elizabeth A. Duke	For	Against	Management
1e	Elect Director Enrique Hernandez, Jr.	For	Against	Management
1f	Elect Director Donald M. James	For	Against	Management
1g	Elect Director Cynthia H. Milligan	For	Against	Management
1h	Elect Director Karen B. Peetz	For	For	Management
1i	Elect Director Federico F. Pena	For	Against	Management
1j	Elect Director James H. Quigley	For	Against	Management
1k	Elect Director Stephen W. Sanger	For	Against	Management
1l	Elect Director Ronald L. Sargent	For	For	Management
1m	Elect Director Timothy J. Sloan	For	For	Management
1n	Elect Director Susan G. Swenson	For	Against	Management
1o	Elect Director Suzanne M. Vautrinot	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Review and Report on Business Standards	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Divesting Non-Core Business	Against	Against	Shareholder
8	Report on Gender Pay Gap	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder
10	Adopt Global Policy Regarding the Rights of Indigenous People	Against	For	Shareholder

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XILINX, INC.

Ticker: XLNX Security ID: 983919101  
 Meeting Date: AUG 10, 2016 Meeting Type: Annual  
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Segers	For	For	Management

1.2	Elect Director Moshe N. Gavriellov	For	For	Management
1.3	Elect Director Saar Gillai	For	For	Management
1.4	Elect Director Ronald S. Jankov	For	For	Management
1.5	Elect Director Thomas H. Lee	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Albert A. Pimentel	For	For	Management
1.8	Elect Director Marshall C. Turner	For	For	Management
1.9	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

===== Red Oak Technology Select Fund =====

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101  
Meeting Date: FEB 10, 2017 Meeting Type: Annual  
Record Date: DEC 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jaime Ardila	For	For	Management
1b	Elect Director Charles H. Giancarlo	For	For	Management
1c	Elect Director Herbert Hainer	For	For	Management
1d	Elect Director William L. Kimsey	For	For	Management
1e	Elect Director Marjorie Magner	For	For	Management
1f	Elect Director Nancy McKinstry	For	For	Management
1g	Elect Director Pierre Nanterme	For	For	Management
1h	Elect Director Gilles C. Pelisson	For	For	Management
1i	Elect Director Paula A. Price	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Frank K. Tang	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management

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ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director Kelly J. Barlow	For	For	Management
1.4	Elect Director D. Keith Cobb	For	For	Management
1.5	Elect Director E. Linn Draper, Jr.	For	For	Management
1.6	Elect Director Edward J. Heffernan	For	For	Management
1.7	Elect Director Kenneth R. Jensen	For	For	Management
1.8	Elect Director Robert A. Minicucci	For	For	Management
1.9	Elect Director Timothy J. Theriault	For	For	Management
1.10	Elect Director Laurie A. Tucker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1.6	Elect Director Diane B. Greene	For	For	Management
1.7	Elect Director John L. Hennessy	For	For	Management
1.8	Elect Director Ann Mather	For	Withhold	Management
1.9	Elect Director Alan R. Mulally	For	For	Management

1.10	Elect Director Paul S. Otellini	For	Withhold	Management
1.11	Elect Director K. Ram Shriram	For	Withhold	Management
1.12	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder
9	Report on Gender Pay Gap	Against	For	Shareholder
10	Report on Charitable Contributions	Against	Against	Shareholder
11	Adopt Holy Land Principles	Against	Against	Shareholder
12	Report on Fake News	Against	Against	Shareholder

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director Jamie S. Gorelick	For	For	Management
1e	Elect Director Daniel P. Huttenlocher	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Use of Criminal Background Checks in Hiring	Against	Against	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
Meeting Date: FEB 28, 2017 Meeting Type: Annual  
Record Date: DEC 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Bell	For	For	Management
1.2	Elect Director Tim Cook	For	For	Management
1.3	Elect Director Al Gore	For	For	Management
1.4	Elect Director Bob Iger	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Art Levinson	For	For	Management
1.7	Elect Director Ron Sugar	For	For	Management
1.8	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Disclose Charitable Contributions	Against	Against	Shareholder
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	Shareholder
7	Proxy Access Amendments	Against	For	Shareholder
8	Engage Outside Independent Experts for Compensation Reforms	Against	Against	Shareholder
9	Adopt Share Retention Policy For Senior Executives	Against	For	Shareholder

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ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Perry	For	For	Management
1.2	Elect Director Philip K. Asherman	For	For	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	For	Management
1.5	Elect Director Richard S. Hill	For	For	Management

1.6	Elect Director M.F. (Fran) Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CA, INC.

Ticker: CA Security ID: 12673P105  
Meeting Date: AUG 03, 2016 Meeting Type: Annual  
Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Michael P. Gregoire	For	For	Management
1D	Elect Director Rohit Kapoor	For	For	Management
1E	Elect Director Jeffrey G. Katz	For	For	Management
1F	Elect Director Kay Koplovitz	For	For	Management
1G	Elect Director Christopher B. Lofgren	For	For	Management
1H	Elect Director Richard Sulpizio	For	For	Management
1I	Elect Director Laura S. Unger	For	For	Management
1J	Elect Director Arthur F. Weinbach	For	For	Management
1K	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

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CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For	Management
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	For	For	Management
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For	Management
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For	Management
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For	Management
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For	Management
2.1	Reelect Irwin Federman as External Director for a Three-Year Period	For	For	Management
2.2	Reelect Ray Rothrock as External Director for a Three-Year Period	For	For	Management
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Employment Terms of Gil Shwed, CEO	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
Meeting Date: DEC 12, 2016 Meeting Type: Annual  
Record Date: OCT 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Amy L. Chang	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management

1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGeary	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	Against	Shareholder
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against	Shareholder

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COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
Meeting Date: AUG 10, 2016 Meeting Type: Annual  
Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mukesh Aghi	For	For	Management
1b	Elect Director Herman E. Bulls	For	For	Management
1c	Elect Director Bruce B. Churchill	For	For	Management
1d	Elect Director Mark Foster - RESIGNED	None	None	Management
1e	Elect Director Sachin Lawande	For	For	Management
1f	Elect Director J. Michael Lawrie	For	For	Management
1g	Elect Director Brian Patrick MacDonald	For	For	Management
1h	Elect Director Peter Rutland	For	For	Management
1i	Elect Director Robert F. Woods	For	For	Management
1j	Elect Director Lizabeth H. Zlatkus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

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COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
Meeting Date: MAR 27, 2017 Meeting Type: Special  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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CORNING INCORPORATED

Ticker: GLW Security ID: 219350105  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management
1.8	Elect Director Kurt M. Landgraf	For	For	Management
1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 22, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David G. Barnes	For	For	Management
1b	Elect Director Marwan H. Fawaz	For	For	Management

1c	Elect Director John L. M. Hughes	For	For	Management
1d	Elect Director Donald V. Smith	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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CSRA INC.

Ticker: CSRA Security ID: 12650T104  
Meeting Date: AUG 09, 2016 Meeting Type: Annual  
Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Keith B. Alexander	For	Against	Management
1b	Elect Director Sanju K. Bansal	For	For	Management
1c	Elect Director Michele A. Flournoy	For	For	Management
1d	Elect Director Mark A. Frantz	For	For	Management
1e	Elect Director Nancy Killefer	For	For	Management
1f	Elect Director Craig Martin	For	For	Management
1g	Elect Director Sean O'Keefe	For	For	Management
1h	Elect Director Lawrence B. Prior, III	For	For	Management
1i	Elect Director Michael E. Ventling	For	For	Management
1j	Elect Director Billie I. Williamson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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DELL TECHNOLOGIES INC.

Ticker: DVMT Security ID: 24703L103  
Meeting Date: JUN 26, 2017 Meeting Type: Annual  
Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director William D. Green	For	For	Management
1.3	Elect Director Ellen J. Kullman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Increase Authorized Common Stock	For	Against	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fred D. Anderson, Jr.	For	For	Management
1b	Elect Director Edward W. Barnholt	For	For	Management
1c	Elect Director Anthony J. Bates	For	For	Management
1d	Elect Director Logan D. Green	For	For	Management
1e	Elect Director Bonnie S. Hammer	For	For	Management
1f	Elect Director Kathleen C. Mitic	For	For	Management
1g	Elect Director Pierre M. Omidyar	For	For	Management
1h	Elect Director Paul S. Pressler	For	For	Management
1i	Elect Director Robert H. Swan	For	For	Management
1j	Elect Director Thomas J. Tierney	For	For	Management
1k	Elect Director Perry M. Traquina	For	For	Management
1l	Elect Director Devin N. Wenig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

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EMC CORPORATION

Ticker: EMC Security ID: 268648102  
Meeting Date: JUL 19, 2016 Meeting Type: Special  
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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## FACEBOOK, INC.

Ticker: FB Security ID: 30303M102  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Susan D. Desmond-Hellmann	For	For	Management
1.4	Elect Director Reed Hastings	For	For	Management
1.5	Elect Director Jan Koum	For	Withhold	Management
1.6	Elect Director Sheryl K. Sandberg	For	Withhold	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Mark Zuckerberg	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Public Policy Issues Associated with Fake News	Against	Against	Shareholder
6	Gender Pay Gap	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder

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FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102  
 Meeting Date: AUG 24, 2016 Meeting Type: Annual  
 Record Date: JUN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director H. Raymond Bingham	For	For	Management
1b	Elect Director Willy C. Shih	For	For	Management
2	Elect Director Lawrence A. Zimmerman	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Change Company Name to Flex Ltd.	For	For	Management
8	Approve the Adoption of the Company's New Constitution	For	For	Management

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HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109  
 Meeting Date: MAR 22, 2017 Meeting Type: Annual  
 Record Date: JAN 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
1l	Elect Director Lip-Bu Tan	For	Against	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
1n	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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HP INC.

Ticker: HPQ Security ID: 40434L105  
 Meeting Date: APR 17, 2017 Meeting Type: Annual  
 Record Date: FEB 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Carl Bass	For	For	Management
1d	Elect Director Robert R. Bennett	For	For	Management
1e	Elect Director Charles V. Bergh	For	For	Management
1f	Elect Director Stacy Brown-Philpot	For	For	Management
1g	Elect Director Stephanie A. Burns	For	For	Management
1h	Elect Director Mary Anne Citrino	For	For	Management
1i	Elect Director Stacey Mobley	For	For	Management

1j	Elect Director Subra Suresh	For	For	Management
1k	Elect Director Dion J. Weisler	For	For	Management
1l	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker: HII Security ID: 446413106  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: MAR 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Augustus L. Collins	For	For	Management
1.2	Elect Director Kirkland H. Donald	For	For	Management
1.3	Elect Director Thomas B. Fargo	For	For	Management
1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director Anastasia D. Kelly	For	For	Management
1.6	Elect Director Thomas C. Schievelbein	For	For	Management
1.7	Elect Director John K. Welch	For	For	Management
1.8	Elect Director Stephen R. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Bundled Compensation Plans	For	For	Management
5	Amend Proxy Access Right	Against	For	Shareholder

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IAC/INTERACTIVECORP

Ticker: IAC Security ID: 44919P508  
Meeting Date: DEC 15, 2016 Meeting Type: Annual  
Record Date: OCT 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	Withhold	Management
1.2	Elect Director Chelsea Clinton	For	Withhold	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Michael D. Eisner	For	Withhold	Management
1.5	Elect Director Bonnie S. Hammer	For	Withhold	Management
1.6	Elect Director Victor A. Kaufman	For	For	Management
1.7	Elect Director Joseph Levin	For	For	Management
1.8	Elect Director Bryan Lourd	For	Withhold	Management
1.9	Elect Director David Rosenblatt	For	Withhold	Management
1.10	Elect Director Alan G. Spoon	For	Withhold	Management
1.11	Elect Director Alexander von Furstenberg	For	For	Management
1.12	Elect Director Richard F. Zannino	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3a	Amend Certificate of Incorporation to Establish the Class C Common Stock	For	Against	Management
3b	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Common Stocks	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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IAC/INTERACTIVECORP

Ticker: IAC Security ID: 44919P508  
Meeting Date: JUN 21, 2017 Meeting Type: Annual  
Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.2	Elect Director Chelsea Clinton	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Michael D. Eisner	For	For	Management
1.5	Elect Director Bonnie S. Hammer	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	For	Management
1.7	Elect Director Joseph Levin	For	For	Management
1.8	Elect Director Bryan Lourd	For	For	Management
1.9	Elect Director David Rosenblatt	For	For	Management
1.10	Elect Director Alan G. Spoon	For	For	Management
1.11	Elect Director Alexander von Furstenberg	For	For	Management
1.12	Elect Director Richard F. Zannino	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Aneel Bhusri	For	For	Management
1c	Elect Director Andy D. Bryant	For	For	Management
1d	Elect Director Reed E. Hundt	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
1g	Elect Director Tsu-Jae King Liu	For	For	Management
1h	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Gregory D. Smith	For	For	Management
1j	Elect Director Frank D. Yeary	For	For	Management
1k	Elect Director David B. Yoffie	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Political Contributions Disclosure	Against	Against	Shareholder
7	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Michael L. Eskew	For	For	Management
1.3	Elect Director David N. Farr	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Alex Gorsky	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director James W. Owens	For	For	Management
1.11	Elect Director Virginia M. Rometty	For	For	Management
1.12	Elect Director Sidney Taurel	For	For	Management
1.13	Elect Director Peter R. Voser	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder

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JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert M. Calderoni	For	For	Management
1b	Election Director Gary Daichendt	For	For	Management
1c	Election Director Kevin DeNuccio	For	For	Management
1d	Election Director James Dolce	For	For	Management
1e	Election Director Mercedes Johnson	For	For	Management
1f	Election Director Scott Kriens	For	For	Management
1g	Election Director Rahul Merchant	For	For	Management
1h	Election Director Rami Rahim	For	For	Management
1i	Election Director William R. Stensrud	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Report on Annual Disclosure of EEO-1 Data	Against	For	Shareholder

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KEYSIGHT TECHNOLOGIES, INC.

Ticker: KEYS Security ID: 49338L103  
Meeting Date: MAR 16, 2017 Meeting Type: Annual  
Record Date: JAN 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul N. Clark	For	For	Management

1.2	Elect Director Richard Hamada	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100  
Meeting Date: NOV 02, 2016 Meeting Type: Annual  
Record Date: SEP 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Robert M. Calderoni	For	For	Management
1.3	Elect Director John T. Dickson	For	For	Management
1.4	Elect Director Emiko Higashi	For	For	Management
1.5	Elect Director Kevin J. Kennedy	For	For	Management
1.6	Elect Director Gary B. Moore	For	For	Management
1.7	Elect Director Kiran M. Patel	For	For	Management
1.8	Elect Director Robert A. Rango	For	For	Management
1.9	Elect Director Richard P. Wallace	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MARVELL TECHNOLOGY GROUP LTD.

Ticker: MRVL Security ID: G5876H105  
Meeting Date: NOV 08, 2016 Meeting Type: Annual  
Record Date: SEP 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter A. Feld	For	For	Management
1b	Elect Director Juergen Gromer	For	Against	Management
1c	Elect Director Richard S. Hill	For	For	Management
1d	Elect Director John G. Kassakian	For	Against	Management
1e	Elect Director Oleg Khaykin	For	For	Management
1f	Elect Director Arturo Krueger	For	Against	Management
1g	Elect Director Matthew J. Murphy	For	For	Management
1h	Elect Director Michael Strachan	For	For	Management
1i	Elect Director Robert E. Switz	For	For	Management
1j	Elect Director Randhir Thakur	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Provide Proxy Access Right	For	For	Management
5	Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	Management
8	Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	Management
9	Provide Directors May Be Removed With or Without Cause	For	For	Management
10	Adopt Plurality Voting in a Contested Election of Directors	For	For	Management

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MARVELL TECHNOLOGY GROUP LTD.

Ticker: MRVL Security ID: G5876H105  
Meeting Date: JUN 15, 2017 Meeting Type: Annual  
Record Date: APR 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tudor Brown	For	For	Management
1.2	Elect Director Peter A. Feld	For	For	Management
1.3	Elect Director Richard S. Hill	For	For	Management
1.4	Elect Director Oleg Khaykin	For	For	Management
1.5	Elect Director Matthew J. Murphy	For	For	Management
1.6	Elect Director Michael Strachan	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
1.8	Elect Director Randhir Thakur	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 30, 2016 Meeting Type: Annual  
Record Date: SEP 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Padmasree Warrior	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Right to Call Special Meeting	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Proxy Access	Against	For	Shareholder

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NETAPP, INC.

Ticker: NTAP Security ID: 64110D104  
Meeting Date: SEP 15, 2016 Meeting Type: Annual  
Record Date: JUL 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director T. Michael Nevens	For	For	Management
1b	Elect Director Jeffrey R. Allen	For	For	Management
1c	Elect Director Alan L. Earhart	For	For	Management
1d	Elect Director Gerald Held	For	For	Management
1e	Elect Director Kathryn M. Hill	For	For	Management
1f	Elect Director George Kurian	For	For	Management
1g	Elect Director George T. Shaheen	For	For	Management
1h	Elect Director Stephen M. Smith	For	For	Management
1i	Elect Director Robert T. Wall	For	For	Management
1j	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert K. Burgess	For	For	Management
1b	Elect Director Tench Coxe	For	For	Management
1c	Elect Director Persis S. Drell	For	For	Management
1d	Elect Director James C. Gaither	For	For	Management
1e	Elect Director Jen-Hsun Huang	For	For	Management
1f	Elect Director Dawn Hudson	For	For	Management
1g	Elect Director Harvey C. Jones	For	For	Management
1h	Elect Director Michael G. McCaffery	For	For	Management
1i	Elect Director William J. Miller	For	For	Management
1j	Elect Director Mark L. Perry	For	For	Management
1k	Elect Director A. Brooke Seawell	For	For	Management
1l	Elect Director Mark A. Stevens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105  
Meeting Date: NOV 16, 2016 Meeting Type: Annual  
Record Date: SEP 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	Withhold	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management

1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Renee J. James	For	For	Management
1.12	Elect Director Leon E. Panetta	For	Withhold	Management
1.13	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
Meeting Date: MAR 07, 2017 Meeting Type: Annual  
Record Date: JAN 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Jeffrey W. Henderson	For	For	Management
1c	Elect Director Thomas W. Horton	For	For	Management
1d	Elect Director Paul E. Jacobs	For	For	Management
1e	Elect Director Ann M. Livermore	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Mark D. McLaughlin	For	For	Management
1h	Elect Director Steve Mollenkopf	For	For	Management
1i	Elect Director Clark T. "Sandy" Randt, Jr.	For	For	Management
1j	Elect Director Francisco Ros	For	For	Management
1k	Elect Director Anthony J. Vinciguerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access Amendments	Against	For	Shareholder

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RED HAT, INC.

Ticker: RHT Security ID: 756577102  
Meeting Date: AUG 11, 2016 Meeting Type: Annual  
Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sohaib Abbasi	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director Charlene T. Begley	For	For	Management
1.4	Elect Director Jeffrey J. Clarke - Withdrawn Resolution	None	None	Management
1.5	Elect Director Narendra K. Gupta	For	For	Management
1.6	Elect Director Kimberly L. Hammonds	For	For	Management
1.7	Elect Director William S. Kaiser	For	For	Management
1.8	Elect Director Donald H. Livingstone	For	For	Management
1.9	Elect Director H. Hugh Shelton	For	For	Management
1.10	Elect Director James M. Whitehurst	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102  
Meeting Date: MAY 10, 2017 Meeting Type: Annual  
Record Date: MAR 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Aldrich	For	For	Management
1.2	Elect Director Kevin L. Beebe	For	For	Management
1.3	Elect Director Timothy R. Furey	For	For	Management
1.4	Elect Director Liam K. Griffin	For	For	Management
1.5	Elect Director Balakrishnan S. Iyer	For	For	Management
1.6	Elect Director Christine King	For	For	Management
1.7	Elect Director David P. McGlade	For	For	Management
1.8	Elect Director David J. McLachlan	For	For	Management
1.9	Elect Director Robert A. Schriesheim	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108  
Meeting Date: NOV 01, 2016 Meeting Type: Annual  
Record Date: SEP 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory S. Clark	For	For	Management
1b	Elect Director Frank E. Dangeard	For	For	Management
1c	Elect Director Kenneth Y. Hao	For	Against	Management
1d	Elect Director David W. Humphrey	For	Against	Management
1e	Elect Director Geraldine B. Laybourne	For	For	Management
1f	Elect Director David L. Mahoney	For	For	Management
1g	Elect Director Robert S. Miller	For	For	Management
1h	Elect Director Anita M. Sands	For	For	Management
1i	Elect Director Daniel H. Schulman	For	For	Management
1j	Elect Director V. Paul Unruh	For	For	Management
1k	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107  
Meeting Date: APR 06, 2017 Meeting Type: Annual  
Record Date: FEB 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. de Geus	For	For	Management
1.2	Elect Director Chi-Foon Chan	For	For	Management
1.3	Elect Director Janice D. Chaffin	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director Mercedes Johnson	For	For	Management
1.7	Elect Director Chrysostomos L. "Max" Nikias	For	For	Management
1.8	Elect Director John Schwarz	For	For	Management
1.9	Elect Director Roy Vallee	For	For	Management
1.10	Elect Director Steven C. Walske	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify KPMG LLP as Auditors	For	For	Management

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TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: FEB 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kriss Cloninger, III	For	For	Management
1b	Elect Director Walter W. Driver, Jr.	For	For	Management
1c	Elect Director Sidney E. Harris	For	For	Management
1d	Elect Director William M. Isaac	For	For	Management
1e	Elect Director Pamela A. Joseph	For	For	Management
1f	Elect Director Mason H. Lampton	For	For	Management
1g	Elect Director Connie D. McDaniel	For	For	Management
1h	Elect Director Philip W. Tomlinson	For	For	Management
1i	Elect Director John T. Turner	For	For	Management
1j	Elect Director Richard W. Ussery	For	For	Management
1k	Elect Director M. Troy Woods	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

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VMWARE, INC.

Ticker: VMW Security ID: 928563402  
Meeting Date: JUN 08, 2017 Meeting Type: Annual  
Record Date: APR 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anthony Bates	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105  
Meeting Date: NOV 04, 2016 Meeting Type: Annual  
Record Date: SEP 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Kathleen A. Cote	For	For	Management
1c	Elect Director Henry T. DeNero	For	For	Management
1d	Elect Director Michael D. Lambert	For	For	Management
1e	Elect Director Len J. Lauer	For	For	Management
1f	Elect Director Matthew E. Massengill	For	For	Management
1g	Elect Director Sanjay Mehrotra	For	For	Management
1h	Elect Director Stephen D. Milligan	For	For	Management
1i	Elect Director Paula A. Price	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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XILINX, INC.

Ticker: XLNX Security ID: 983919101  
Meeting Date: AUG 10, 2016 Meeting Type: Annual  
Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Segers	For	For	Management
1.2	Elect Director Moshe N. Gavrielov	For	For	Management
1.3	Elect Director Saar Gillai	For	For	Management
1.4	Elect Director Ronald S. Jankov	For	For	Management
1.5	Elect Director Thomas H. Lee	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Albert A. Pimentel	For	For	Management
1.8	Elect Director Marshall C. Turner	For	For	Management
1.9	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

===== River Oak Discovery Fund =====

AARON'S, INC.

Ticker: AAN Security ID: 002535300  
Meeting Date: MAY 02, 2017 Meeting Type: Annual  
Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathy T. Betty	For	For	Management
1.2	Elect Director Douglas C. Curling	For	For	Management
1.3	Elect Director Cynthia N. Day	For	For	Management
1.4	Elect Director Curtis L. Doman	For	For	Management
1.5	Elect Director Walter G. Ehmer	For	For	Management
1.6	Elect Director Hubert L. Harris, Jr.	For	For	Management
1.7	Elect Director John W. Robinson, III	For	For	Management
1.8	Elect Director Ray M. Robinson	For	For	Management
1.9	Elect Director Robert H. Yanker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick A. Ball	For	For	Management
1.2	Elect Director Grant H. Beard	For	For	Management
1.3	Elect Director Ronald C. Foster	For	For	Management
1.4	Elect Director Edward C. Grady	For	For	Management
1.5	Elect Director Thomas M. Rohrs	For	For	Management
1.6	Elect Director John A. Roush	For	For	Management
1.7	Elect Director Yuval Wasserman	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

AMBARELLA, INC.

Ticker: AMBA Security ID: G037AX101  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Kohn	For	For	Management
1.2	Elect Director D. Jeffrey Richardson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405  
 Meeting Date: NOV 28, 2016 Meeting Type: Special  
 Record Date: OCT 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

ARGAN, INC.

Ticker: AGX Security ID: 04010E109  
 Meeting Date: JUN 22, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rainer H. Bosselmann	For	For	Management
1.2	Elect Director Cynthia A. Flanders	For	For	Management
1.3	Elect Director Peter W. Getsinger	For	Withhold	Management
1.4	Elect Director William F. Griffin, Jr.	For	For	Management
1.5	Elect Director John R. Jeffrey, Jr.	For	For	Management
1.6	Elect Director William F. Leimkuhler	For	Withhold	Management
1.7	Elect Director W.G. Champion Mitchell	For	For	Management
1.8	Elect Director James W. Quinn	For	Withhold	Management
1.9	Elect Director Brian R. Sherras	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Elaine D. Rosen	For	For	Management
1b	Elect Director Howard L. Carver	For	For	Management
1c	Elect Director Juan N. Cento	For	For	Management
1d	Elect Director Alan B. Colberg	For	For	Management
1e	Elect Director Elyse Douglas	For	For	Management
1f	Elect Director Lawrence V. Jackson	For	For	Management
1g	Elect Director Charles J. Koch	For	For	Management
1h	Elect Director Jean-Paul L. Montupet	For	For	Management
1i	Elect Director Paul J. Reilly	For	For	Management
1j	Elect Director Robert W. Stein	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108  
 Meeting Date: FEB 15, 2017 Meeting Type: Annual  
 Record Date: DEC 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Dotson	For	For	Management
1.2	Elect Director Jack E. Golden	For	For	Management
1.3	Elect Director Hans Helmerich	For	For	Management
1.4	Elect Director Jeffrey A. Miller	For	For	Management
1.5	Elect Director James R. Montague	For	For	Management
1.6	Elect Director Robert J. Saltiel	For	For	Management
1.7	Elect Director Phil D. Wedemeyer	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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AVG TECHNOLOGIES NV

Ticker: AVG Security ID: N07831105  
Meeting Date: AUG 23, 2016 Meeting Type: Special  
Record Date: JUL 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Public Offer By Avast Software	None	None	Management
3	Approve Discharge of Supervisory Board Members	For	For	Management
4.1	Elect Rene Bienz to Supervisory Board	For	For	Management
4.2	Elect Gagandeep Singh to Supervisory Board	For	For	Management
4.3	Elect Glenn Taylor to Supervisory Board	For	For	Management
5	Approve Discharge of Management Board Members	For	For	Management
6.1	Elect Alan Rassaby to Management Board	For	For	Management
6.2	Elect Stefan Boermans to Management Board	For	For	Management
6.3	Elect Dick Haarsma to Management Board	For	For	Management
7.1	Amend Articles Re to Reflect Change of Corporate Form into a Dutch Private Limited Liability Company	For	For	Management
7.2	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by Avast Software	For	For	Management
8.1	Approve Conditional Sale of Company Assets	For	For	Management
8.2	Approve Conditional Dissolution and Liquidation of AVG Technologies Following the Asset Sale and Conditional Appointment of Stichting Vereffening AVG Technologies as Liquidator	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

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CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100  
Meeting Date: JUL 26, 2016 Meeting Type: Annual  
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Carter	For	For	Management
1.2	Elect Director Alexander M. Davern	For	For	Management
1.3	Elect Director Timothy R. Dehne	For	For	Management
1.4	Elect Director Christine King	For	For	Management
1.5	Elect Director Jason P. Rhode	For	For	Management
1.6	Elect Director Alan R. Schuele	For	For	Management
1.7	Elect Director William D. Sherman	For	For	Management
1.8	Elect Director David J. Tupman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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CNO FINANCIAL GROUP, INC.

Ticker: CNO Security ID: 12621E103  
Meeting Date: MAY 10, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Edward J. Bonach	For	For	Management
1B	Elect Director Ellyn L. Brown	For	For	Management
1C	Elect Director Stephen N. David	For	For	Management
1D	Elect Director Robert C. Greving	For	For	Management
1E	Elect Director Mary R. (Nina) Henderson	For	For	Management
1F	Elect Director Charles J. Jacklin	For	For	Management
1G	Elect Director Daniel R. Maurer	For	For	Management
1H	Elect Director Neal C. Schneider	For	For	Management
1I	Elect Director Frederick J. Sievert	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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## COWEN INC

Ticker: COWN Security ID: 223622606  
 Meeting Date: JUN 15, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Cohen	For	For	Management
1.2	Elect Director Katherine E. Dietze	For	For	Management
1.3	Elect Director Steven Kotler	For	For	Management
1.4	Elect Director Jerome S. Markowitz	For	For	Management
1.5	Elect Director Jack H. Nusbaum	For	For	Management
1.6	Elect Director Douglas A. Rediker	For	For	Management
1.7	Elect Director Jeffrey M. Solomon	For	For	Management
1.8	Elect Director Joseph R. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

## DEVRY EDUCATION GROUP INC.

Ticker: DV Security ID: 251893103  
 Meeting Date: MAY 22, 2017 Meeting Type: Special  
 Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Adtalen Global Education Inc.	For	For	Management

## DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107  
 Meeting Date: FEB 07, 2017 Meeting Type: Annual  
 Record Date: DEC 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Yeaman	For	For	Management
1.2	Elect Director Peter Gotcher	For	For	Management
1.3	Elect Director Micheline Chau	For	For	Management
1.4	Elect Director David Dolby	For	For	Management
1.5	Elect Director Nicholas Donatiello, Jr.	For	For	Management
1.6	Elect Director N. William Jasper, Jr.	For	For	Management
1.7	Elect Director Simon Segars	For	For	Management
1.8	Elect Director Roger Siboni	For	For	Management
1.9	Elect Director Avadis Tevanian, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

## ENDO INTERNATIONAL PLC

Ticker: ENDP Security ID: G30401106  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roger H. Kimmel	For	For	Management
1b	Elect Director Paul V. Campanelli	For	For	Management
1c	Elect Director Shane M. Cooke	For	For	Management
1d	Elect Director Nancy J. Hutson	For	For	Management
1e	Elect Director Michael Hyatt	For	For	Management
1f	Elect Director Douglas S. Ingram	For	For	Management
1g	Elect Director William P. Montague	For	For	Management
1h	Elect Director Todd B. Sisitsky	For	For	Management
1i	Elect Director Jill D. Smith	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Memorandum of Association	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

## ENVISION HEALTHCARE CORPORATION

Ticker: EVHC Security ID: 29414D100  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol J. Burt	For	For	Management

1.2	Elect Director Christopher A. Holden	For	For	Management
1.3	Elect Director Cynthia S. Miller	For	For	Management
1.4	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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FABRINET

Ticker: FN Security ID: G3323L100  
Meeting Date: DEC 15, 2016 Meeting Type: Annual  
Record Date: OCT 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Homa Bahrami	For	For	Management
1.2	Elect Director Rollance E. Olson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	For	For	Management

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FIREEYE, INC.

Ticker: FEYE Security ID: 31816Q101  
Meeting Date: JUN 01, 2017 Meeting Type: Annual  
Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kimberly Alexy	For	For	Management
1b	Elect Director Stephen Pusey	For	Against	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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FORTINET, INC.

Ticker: FTNT Security ID: 34959E109  
Meeting Date: JUN 23, 2017 Meeting Type: Annual  
Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Xie	For	For	Management
1.2	Elect Director William H. Neukom	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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GIBRALTAR INDUSTRIES, INC.

Ticker: ROCK Security ID: 374689107  
Meeting Date: MAY 05, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon M. Brady	For	For	Management
1.2	Elect Director Frank G. Heard	For	For	Management
1.3	Elect Director Craig A. Hindman	For	For	Management
1.4	Elect Director Vinod M. Khilnani	For	For	Management
1.5	Elect Director William P. Montague	For	For	Management
1.6	Elect Director James B. Nish	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Material Terms of the Special Performance Stock Unit Grant	For	For	Management
5	Approve Material Terms of the Annual Performance Stock Unit Grant	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Ernst & Young LLP as Auditors	For	For	Management

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II-VI INCORPORATED

Ticker: IIVI Security ID: 902104108  
Meeting Date: NOV 04, 2016 Meeting Type: Annual  
Record Date: SEP 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis J. Kramer	For	For	Management
1b	Elect Director Wendy F. DiCicco	For	For	Management

1c	Elect Director Shaker Sadasivam	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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JANUS CAPITAL GROUP, INC.

Ticker: JNS Security ID: 47102X105  
Meeting Date: APR 25, 2017 Meeting Type: Special  
Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Approve Reverse Stock Split	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Eliminate Preemptive Rights	For	For	Management
6	Amend Articles	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Adjourn Meeting	For	For	Management

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KADANT INC.

Ticker: KAI Security ID: 48282T104  
Meeting Date: MAY 17, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management
1.2	Elect Director Thomas C. Leonard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify KPMG LLP as Auditors	For	For	Management

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KULICKE AND SOFFA INDUSTRIES, INC.

Ticker: KLIC Security ID: 501242101  
Meeting Date: MAR 14, 2017 Meeting Type: Annual  
Record Date: DEC 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garrett E. Pierce	For	Withhold	Management
1.2	Elect Director Chin Hu Lim	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MAGELLAN HEALTH, INC.

Ticker: MGLN Security ID: 559079207  
Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. McBride	For	For	Management
1.2	Elect Director Perry G. Fine	For	For	Management
1.3	Elect Director John O. Agwunobi	For	For	Management
1.4	Elect Director G. Scott MacKenzie	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify Board of Directors and to Delete Certain Obsolete Provisions	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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MERCER INTERNATIONAL INC.

Ticker: MERC Security ID: 588056101  
Meeting Date: MAY 31, 2017 Meeting Type: Annual  
Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy S.H. Lee	For	For	Management
1.2	Elect Director David M. Gandossi	For	For	Management
1.3	Elect Director Eric Lauritzen	For	For	Management
1.4	Elect Director William D. McCartney	For	For	Management
1.5	Elect Director Bernard J. Picchi	For	For	Management
1.6	Elect Director James Shepherd	For	For	Management
1.7	Elect Director R. Keith Purchase	For	For	Management

1.8	Elect Director Nancy Orr	For	For	Management
1.9	Elect Director Martha A.M. Morfitt	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104  
Meeting Date: AUG 16, 2016 Meeting Type: Annual  
Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. ('Rusty') Frantz	For	For	Management
1.2	Elect Director Craig A. Barbarosh	For	For	Management
1.3	Elect Director George H. Bristol	For	For	Management
1.4	Elect Director James C. Malone	For	For	Management
1.5	Elect Director Jeffrey H. Margolis	For	For	Management
1.6	Elect Director Morris Panner	For	For	Management
1.7	Elect Director D. Russell Pflueger	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Lance E. Rosenzweig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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THE BOSTON BEER COMPANY, INC.

Ticker: SAM Security ID: 100557107  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Elect Director Michael Spillane	For	For	Management
1.3	Elect Director Jean-Michel Valette	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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UNION BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90539J109  
Meeting Date: MAY 02, 2017 Meeting Type: Annual  
Record Date: MAR 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. William Beale	For	For	Management
1.2	Elect Director Gregory L. Fisher	For	For	Management
1.3	Elect Director Patrick J. McCann	For	For	Management
1.4	Elect Director Alan W. Myers	For	For	Management
1.5	Elect Director Linda V. Schreiner	For	For	Management
1.6	Elect Director Raymond D. Smoot, Jr.	For	For	Management
2.1	Elect Director John C. Asbury	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102  
Meeting Date: JUN 28, 2017 Meeting Type: Annual  
Record Date: MAY 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Raymond Dwek	For	For	Management
1b	Elect Director Christopher Patusky	For	For	Management
1c	Elect Director Tommy Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104  
Meeting Date: JUN 14, 2017 Meeting Type: Annual  
Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director Jean K. Holley	For	For	Management
1.5	Elect Director Matthew Moog	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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VERINT SYSTEMS INC.

Ticker: VRNT Security ID: 92343X100  
Meeting Date: JUN 22, 2017 Meeting Type: Annual  
Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan Bodner	For	For	Management
1.2	Elect Director Victor DeMarines	For	For	Management
1.3	Elect Director John Egan	For	Withhold	Management
1.4	Elect Director Penelope Herscher	For	For	Management
1.5	Elect Director William Kurtz	For	For	Management
1.6	Elect Director Richard Nottenburg	For	Withhold	Management
1.7	Elect Director Howard Safir	For	Withhold	Management
1.8	Elect Director Earl Shanks	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107  
Meeting Date: JUN 02, 2017 Meeting Type: Annual  
Record Date: MAR 30, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jerry C. Atkin	For	For	Management
1B	Elect Director Gary L. Crittenden	For	For	Management
1C	Elect Director Suren K. Gupta	For	For	Management
1D	Elect Director J. David Heaney	For	For	Management
1E	Elect Director Vivian S. Lee	For	For	Management
1F	Elect Director Edward F. Murphy	For	For	Management
1G	Elect Director Roger B. Porter	For	For	Management
1H	Elect Director Stephen D. Quinn	For	For	Management
1I	Elect Director Harris H. Simmons	For	For	Management
1J	Elect Director Barbara A. Yastine	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

===== Rock Oak Core Growth Fund =====

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director Jamie S. Gorelick	For	For	Management
1e	Elect Director Daniel P. Huttenlocher	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Use of Criminal Background Checks in Hiring	Against	Against	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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 BROADCOM LIMITED

Ticker: AVGO Security ID: Y09827109  
 Meeting Date: APR 05, 2017 Meeting Type: Annual  
 Record Date: FEB 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hock E. Tan	For	For	Management
1b	Elect Director James V. Diller	For	For	Management
1c	Elect Director Lewis C. Eggebrecht	For	For	Management
1d	Elect Director Kenneth Y. Hao	For	For	Management
1e	Elect Director Eddy W. Hartenstein	For	For	Management
1f	Elect Director Check Kian Low	For	For	Management
1g	Elect Director Donald Macleod	For	For	Management
1h	Elect Director Peter J. Marks	For	For	Management
1i	Elect Director Henry Samuelli	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 CA, INC.

Ticker: CA Security ID: 12673P105  
 Meeting Date: AUG 03, 2016 Meeting Type: Annual  
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Michael P. Gregoire	For	For	Management
1D	Elect Director Rohit Kapoor	For	For	Management
1E	Elect Director Jeffrey G. Katz	For	For	Management
1F	Elect Director Kay Koplovitz	For	For	Management
1G	Elect Director Christopher B. Lofgren	For	For	Management
1H	Elect Director Richard Sulpizio	For	For	Management
1I	Elect Director Laura S. Unger	For	For	Management
1J	Elect Director Arthur F. Weinbach	For	For	Management
1K	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

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 CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Richard D. Fairbank	For	For	Management
1B	Elect Director Ann Fritz Hackett	For	For	Management
1C	Elect Director Lewis Hay, III	For	For	Management
1D	Elect Director Benjamin P. Jenkins, III	For	For	Management
1E	Elect Director Peter Thomas Killalea	For	For	Management
1F	Elect Director Pierre E. Leroy	For	For	Management
1G	Elect Director Peter E. Raskind	For	For	Management
1H	Elect Director Mayo A. Shattuck, III	For	For	Management
1I	Elect Director Bradford H. Warner	For	For	Management
1J	Elect Director Catherine G. West	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Provide Right to Act by Written Consent Against		For	Shareholder

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 CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For	Management
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General	For	For	Management

1.3	Meeting Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For	Management
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For	Management
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For	Management
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For	Management
2.1	Reelect Irwin Federman as External Director for a Three-Year Period	For	For	Management
2.2	Reelect Ray Rothrock as External Director for a Three-Year Period	For	For	Management
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Employment Terms of Gil Shwed, CEO	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management

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COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102  
Meeting Date: JUN 06, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Zein Abdalla	For	For	Management
1b	Elect Director Betsy S. Atkins	For	For	Management
1c	Elect Director Maureen Breakiron-Evans	For	For	Management
1d	Elect Director Jonathan Chadwick	For	For	Management
1e	Elect Director John M. Dineen	For	For	Management
1f	Elect Director Francisco D'Souza	For	For	Management
1g	Elect Director John N. Fox, Jr.	For	For	Management
1h	Elect Director John E. Klein	For	For	Management
1i	Elect Director Leo S. Mackay, Jr.	For	For	Management
1j	Elect Director Michael Patsalos-Fox	For	For	Management
1k	Elect Director Robert E. Weissman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder

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COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
Meeting Date: AUG 10, 2016 Meeting Type: Annual  
Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mukesh Aghi	For	For	Management
1b	Elect Director Herman E. Bulls	For	For	Management
1c	Elect Director Bruce B. Churchill	For	For	Management
1d	Elect Director Mark Foster - RESIGNED	None	None	Management
1e	Elect Director Sachin Lawande	For	For	Management
1f	Elect Director J. Michael Lawrie	For	For	Management
1g	Elect Director Brian Patrick MacDonald	For	For	Management
1h	Elect Director Peter Rutland	For	For	Management
1i	Elect Director Robert F. Woods	For	For	Management
1j	Elect Director Lizabeth H. Zlatkus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

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COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
Meeting Date: MAR 27, 2017 Meeting Type: Special  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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CSRA INC.

Ticker: CSRA Security ID: 12650T104  
Meeting Date: AUG 09, 2016 Meeting Type: Annual  
Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Keith B. Alexander	For	Against	Management
1b	Elect Director Sanju K. Bansal	For	For	Management
1c	Elect Director Michele A. Flournoy	For	For	Management
1d	Elect Director Mark A. Frantz	For	For	Management
1e	Elect Director Nancy Killefer	For	For	Management
1f	Elect Director Craig Martin	For	For	Management
1g	Elect Director Sean O'Keefe	For	For	Management
1h	Elect Director Lawrence B. Prior, III	For	For	Management
1i	Elect Director Michael E. Ventling	For	For	Management
1j	Elect Director Billie I. Williamson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Bennett	For	Withhold	Management
1.2	Elect Director John C. Malone	For	Withhold	Management
1.3	Elect Director David M. Zaslav	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	For	Shareholder
6	Report on Steps Taken to Increase Board Diversity	Against	For	Shareholder

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F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102  
Meeting Date: MAR 09, 2017 Meeting Type: Annual  
Record Date: JAN 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director A. Gary Ames	For	For	Management
1b	Elect Director Sandra E. Bergeron	For	For	Management
1c	Elect Director Deborah L. Bevier	For	For	Management
1d	Elect Director Jonathan C. Chadwick	For	For	Management
1e	Elect Director Michael L. Dreyer	For	For	Management
1f	Elect Director Alan J. Higginson	For	For	Management
1g	Elect Director Peter S. Klein	For	For	Management
1h	Elect Director John McAdam	For	For	Management
1i	Elect Director Stephen M. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
Meeting Date: MAY 10, 2017 Meeting Type: Annual  
Record Date: MAR 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John F. Cogan	For	For	Management
1b	Elect Director Kelly A. Kramer	For	For	Management
1c	Elect Director Kevin E. Lofton	For	For	Management
1d	Elect Director John C. Martin	For	For	Management
1e	Elect Director John F. Milligan	For	For	Management

1f	Elect Director Nicholas G. Moore	For	For	Management
1g	Elect Director Richard J. Whitley	For	For	Management
1h	Elect Director Gayle E. Wilson	For	For	Management
1i	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder

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ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109  
Meeting Date: MAY 30, 2017 Meeting Type: Annual  
Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Caroline D. Dorsa	For	For	Management
1b	Elect Director Robert S. Epstein	For	For	Management
1c	Elect Director Philip W. Schiller	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management

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JAZZ PHARMACEUTICALS PLC

Ticker: JAZZ Security ID: G50871105  
Meeting Date: AUG 04, 2016 Meeting Type: Annual  
Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul L. Berns	For	For	Management
1b	Elect Director Patrick G. Enright	For	For	Management
1c	Elect Director Seamus Mulligan	For	For	Management
1d	Elect Director Norbert G. Riedel	For	For	Management
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4A	Amend Memorandum of Association	For	For	Management
4B	Amend Articles of Association	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Adjourn Meeting	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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L3 TECHNOLOGIES INC.

Ticker: LLL Security ID: 502413107  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Claude R. Canizares	For	For	Management
1b	Elect Director Thomas A. Corcoran	For	For	Management
1c	Elect Director Ann E. Dunwoody	For	For	Management
1d	Elect Director Lewis Kramer	For	For	Management
1e	Elect Director Robert B. Millard	For	For	Management
1f	Elect Director Lloyd W. Newton	For	For	Management
1g	Elect Director Vincent Pagano, Jr.	For	For	Management
1h	Elect Director H. Hugh Shelton	For	For	Management
1i	Elect Director Arthur L. Simon	For	For	Management
1j	Elect Director Michael T. Strianese	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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LIBERTY MEDIA CORPORATION

Ticker: BATRA Security ID: 531229409  
Meeting Date: AUG 23, 2016 Meeting Type: Annual  
Record Date: JUL 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Malone	For	Withhold	Management
1.2	Elect Director Robert R. Bennett	For	For	Management
1.3	Elect Director M. Ian G. Gilchrist	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: BATRA Security ID: 531229870  
Meeting Date: AUG 23, 2016 Meeting Type: Annual  
Record Date: JUL 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Malone	For	Withhold	Management
1.2	Elect Director Robert R. Bennett	For	For	Management
1.3	Elect Director M. Ian G. Gilchrist	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: BATRA Security ID: 531229409  
Meeting Date: JAN 17, 2017 Meeting Type: Special  
Record Date: DEC 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate of Incorporation	For	For	Management
3	Adjourn Meeting	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: BATRA Security ID: 531229870  
Meeting Date: JAN 17, 2017 Meeting Type: Special  
Record Date: DEC 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate of Incorporation	For	For	Management
3	Adjourn Meeting	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: BATRA Security ID: 531229409  
Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evan D. Malone	For	For	Management
1.2	Elect Director David E. Rapley	For	Withhold	Management
1.3	Elect Director Larry E. Romrell	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106  
Meeting Date: OCT 18, 2016 Meeting Type: Annual  
Record Date: SEP 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3a	Elect Director Robert H. Swanson, Jr.	For	For	Management
3b	Elect Director Lothar Maier	For	For	Management
3c	Elect Director Arthur C. Agnos	For	For	Management
3d	Elect Director John J. Gordon	For	For	Management
3e	Elect Director David S. Lee	For	For	Management
3f	Elect Director Richard M. Moley	For	For	Management
3g	Elect Director Thomas S. Volpe	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Adjourn Meeting	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209  
Meeting Date: MAY 17, 2017 Meeting Type: Annual  
Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger G. Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director H. Sanford Riley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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NETAPP, INC.

Ticker: NTAP Security ID: 64110D104  
Meeting Date: SEP 15, 2016 Meeting Type: Annual  
Record Date: JUL 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director T. Michael Nevens	For	For	Management
1b	Elect Director Jeffrey R. Allen	For	For	Management
1c	Elect Director Alan L. Earhart	For	For	Management
1d	Elect Director Gerald Held	For	For	Management
1e	Elect Director Kathryn M. Hill	For	For	Management
1f	Elect Director George Kurian	For	For	Management
1g	Elect Director George T. Shaheen	For	For	Management
1h	Elect Director Stephen M. Smith	For	For	Management
1i	Elect Director Robert T. Wall	For	For	Management
1j	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106  
Meeting Date: JUN 06, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reed Hastings	For	Withhold	Management
1.2	Elect Director Jay C. Hoag	For	Withhold	Management
1.3	Elect Director A. George (Skip) Battle	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Proxy Access Right	Against	For	Shareholder
6	Report on Sustainability	Against	For	Shareholder
7	Report on Feasibility of Net-Zero GHG Emissions	Against	For	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder
10	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NIELSEN HOLDINGS PLC

Ticker: NLSN Security ID: G6518L108  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James A. Attwood, Jr.	For	For	Management
1b	Elect Director Mitch Barns	For	For	Management
1c	Elect Director Karen M. Hoguet	For	For	Management
1d	Elect Director James M. Kilts	For	For	Management
1e	Elect Director Harish Manwani	For	For	Management
1f	Elect Director Robert Pozen	For	For	Management
1g	Elect Director David Rawlinson	For	For	Management
1h	Elect Director Javier G. Teruel	For	For	Management
1i	Elect Director Lauren Zalaznick	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Reappoint Ernst & Young LLP as UK Statutory Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of UK Statutory Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Director's Remuneration Report	For	For	Management

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
Meeting Date: JUN 06, 2017 Meeting Type: Annual  
Record Date: APR 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc Benioff	For	For	Management
1b	Elect Director Keith Block	For	For	Management
1c	Elect Director Craig Conway	For	For	Management
1d	Elect Director Alan Hassenfeld	For	For	Management
1e	Elect Director Neelie Kroes	For	For	Management
1f	Elect Director Colin Powell	For	For	Management
1g	Elect Director Sanford Robertson	For	For	Management
1h	Elect Director John V. Roos	For	For	Management
1i	Elect Director Robin Washington	For	For	Management
1j	Elect Director Maynard Webb	For	For	Management
1k	Elect Director Susan Wojcicki	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Shareholders May Call Special Meeting	Against	For	Shareholder

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SEAGATE TECHNOLOGY PLC

Ticker: STX Security ID: G7945M107  
Meeting Date: OCT 19, 2016 Meeting Type: Annual  
Record Date: AUG 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen J. Luczo	For	For	Management
1b	Elect Director Frank J. Biondi, Jr.	For	For	Management
1c	Elect Director Michael R. Cannon	For	For	Management
1d	Elect Director Mei-Wei Cheng	For	For	Management
1e	Elect Director William T. Coleman	For	For	Management
1f	Elect Director Jay L. Geldmacher	For	For	Management
1g	Elect Director Dambisa F. Moyo	For	For	Management
1h	Elect Director Chong Sup Park	For	For	Management
1i	Elect Director Stephanie Tilenius	For	For	Management
1j	Elect Director Edward J. Zander	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Proposed Amendments to the Company's Articles of Association	For	For	Management
6B	Approve Proposed Amendments to the Company's Memorandum of Association	For	For	Management
7A	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
7B	Amend Articles Re: Setting the Size of the Board	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Determine Price Range for Reissuance of Treasury Shares	For	For	Management

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: FEB 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dallas S. Clement	For	For	Management
1.2	Elect Director Paul R. Garcia	For	For	Management
1.3	Elect Director M. Douglas Ivester	For	For	Management
1.4	Elect Director Kyle Prechtl Legg	For	For	Management
1.5	Elect Director Donna S. Morea	For	For	Management
1.6	Elect Director David M. Ratcliffe	For	For	Management
1.7	Elect Director William H. Rogers, Jr.	For	For	Management
1.8	Elect Director Agnes Bundy Scanlan	For	For	Management
1.9	Elect Director Frank P. Scruggs, Jr.	For	For	Management
1.10	Elect Director Bruce L. Tanner	For	For	Management
1.11	Elect Director Thomas R. Watjen	For	For	Management
1.12	Elect Director Phail Wynn, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108  
 Meeting Date: NOV 01, 2016 Meeting Type: Annual  
 Record Date: SEP 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory S. Clark	For	For	Management
1b	Elect Director Frank E. Dangeard	For	For	Management
1c	Elect Director Kenneth Y. Hao	For	Against	Management
1d	Elect Director David W. Humphrey	For	Against	Management
1e	Elect Director Geraldine B. Laybourne	For	For	Management
1f	Elect Director David L. Mahoney	For	For	Management
1g	Elect Director Robert S. Miller	For	For	Management
1h	Elect Director Anita M. Sands	For	For	Management
1i	Elect Director Daniel H. Schulman	For	For	Management
1j	Elect Director V. Paul Unruh	For	For	Management
1k	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SYNCHRONY FINANCIAL

Ticker: SYF Security ID: 87165B103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Margaret M. Keane	For	For	Management
1b	Elect Director Paget L. Alves	For	For	Management
1c	Elect Director Arthur W. Coviello, Jr.	For	For	Management
1d	Elect Director William W. Graylin	For	For	Management
1e	Elect Director Roy A. Guthrie	For	For	Management
1f	Elect Director Richard C. Hartnack	For	For	Management
1g	Elect Director Jeffrey G. Naylor	For	For	Management
1h	Elect Director Laurel J. Richie	For	For	Management
1i	Elect Director Olympia J. Snowe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert B. Allardice, III	For	For	Management
1b	Elect Director Trevor Fetter	For	For	Management
1c	Elect Director Kathryn A. Mikells	For	For	Management
1d	Elect Director Michael G. Morris	For	For	Management
1e	Elect Director Thomas A. Renyi	For	For	Management
1f	Elect Director Julie G. Richardson	For	For	Management
1g	Elect Director Teresa Wynn Roseborough	For	For	Management
1h	Elect Director Virginia P. Ruesterholz	For	For	Management
1i	Elect Director Charles B. Strauss	For	For	Management
1j	Elect Director Christopher J. Swift	For	For	Management
1k	Elect Director H. Patrick Swygert	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VANTIV, INC.

Ticker: VNTV Security ID: 92210H105  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Costello	For	For	Management
1.2	Elect Director Lisa Hook	For	For	Management
1.3	Elect Director David Karnstedt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105  
 Meeting Date: NOV 04, 2016 Meeting Type: Annual  
 Record Date: SEP 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Kathleen A. Cote	For	For	Management
1c	Elect Director Henry T. DeNero	For	For	Management
1d	Elect Director Michael D. Lambert	For	For	Management
1e	Elect Director Len J. Lauer	For	For	Management
1f	Elect Director Matthew E. Massengill	For	For	Management
1g	Elect Director Sanjay Mehrotra	For	For	Management
1h	Elect Director Stephen D. Milligan	For	For	Management
1i	Elect Director Paula A. Price	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Myra J. Biblowit	For	For	Management
1b	Elect Director Louise F. Brady	For	For	Management
1c	Elect Director James E. Buckman	For	For	Management
1d	Elect Director George Herrera	For	For	Management
1e	Elect Director Stephen P. Holmes	For	For	Management
1f	Elect Director Brian Mulrone	For	For	Management
1g	Elect Director Pauline D.E. Richards	For	For	Management
1h	Elect Director Michael H. Wargotz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Report on Political Contributions Disclosure	Against	For	Shareholder

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XILINX, INC.

Ticker: XLNX Security ID: 983919101  
Meeting Date: AUG 10, 2016 Meeting Type: Annual  
Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Segers	For	For	Management
1.2	Elect Director Moshe N. Gavrielov	For	For	Management
1.3	Elect Director Saar Gillai	For	For	Management
1.4	Elect Director Ronald S. Jankov	For	For	Management
1.5	Elect Director Thomas H. Lee	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Albert A. Pimentel	For	For	Management
1.8	Elect Director Marshall C. Turner	For	For	Management
1.9	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

===== White Oak Select Growth Stock Fund =====

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1.6	Elect Director Diane B. Greene	For	For	Management
1.7	Elect Director John L. Hennessy	For	For	Management
1.8	Elect Director Ann Mather	For	Withhold	Management
1.9	Elect Director Alan R. Mulally	For	For	Management
1.10	Elect Director Paul S. Otellini	For	Withhold	Management
1.11	Elect Director K. Ram Shriram	For	Withhold	Management
1.12	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder
9	Report on Gender Pay Gap	Against	For	Shareholder
10	Report on Charitable Contributions	Against	Against	Shareholder
11	Adopt Holy Land Principles	Against	Against	Shareholder
12	Report on Fake News	Against	Against	Shareholder

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director Jamie S. Gorelick	For	For	Management
1e	Elect Director Daniel P. Huttenlocher	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Use of Criminal Background Checks in Hiring	Against	Against	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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AMGEN INC.

Ticker: AMGN Security ID: 031162100  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Robert A. Bradway	For	For	Management
1.3	Elect Director Francois de Carbonnel	For	For	Management
1.4	Elect Director Robert A. Eckert	For	For	Management
1.5	Elect Director Greg C. Garland	For	For	Management
1.6	Elect Director Fred Hassan	For	For	Management
1.7	Elect Director Rebecca M. Henderson	For	For	Management
1.8	Elect Director Frank C. Herrerger	For	For	Management
1.9	Elect Director Charles M. Holley, Jr.	For	For	Management
1.10	Elect Director Tyler Jacks	For	For	Management
1.11	Elect Director Ellen J. Kullman	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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CHUBB LIMITED

Ticker: CB Security ID: H1467J104  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Allocate Disposable Profit	For	For	Management
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For	Management
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For	Management
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For	Management
5.1	Elect Director Evan G. Greenberg	For	For	Management
5.2	Elect Director Robert M. Hernandez	For	For	Management
5.3	Elect Director Michael G. Atieh	For	For	Management

5.4	Elect Director Sheila P. Burke	For	For	Management
5.5	Elect Director James I. Cash	For	For	Management
5.6	Elect Director Mary Cirillo	For	For	Management
5.7	Elect Director Michael P. Connors	For	For	Management
5.8	Elect Director John A. Edwardson	For	For	Management
5.9	Elect Director Leo F. Mullin	For	For	Management
5.10	Elect Director Kimberly A. Ross	For	For	Management
5.11	Elect Director Robert W. Scully	For	For	Management
5.12	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.13	Elect Director Theodore E. Shasta	For	For	Management
5.14	Elect Director David H. Sidwell	For	For	Management
5.15	Elect Director Olivier Steimer	For	For	Management
5.16	Elect Director James M. Zimmerman	For	For	Management
6	Elect Evan G. Greenberg as Board Chairman	For	Against	Management
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For	Management
7.2	Appoint Mary Cirillo as Member of the Compensation Committee	For	For	Management
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For	Management
7.4	Appoint Robert W. Scully as Member of the Compensation Committee	For	For	Management
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	For	For	Management
8	Designate Homburger AG as Independent Proxy	For	For	Management
9	Approve Qualified Employee Stock Purchase Plan	For	For	Management
10.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	Management
10.2	Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Transact Other Business (Voting)	For	Against	Management

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CISCO SYSTEMS, INC.

Ticker: CISCO Security ID: 17275R102  
Meeting Date: DEC 12, 2016 Meeting Type: Annual  
Record Date: OCT 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Amy L. Chang	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGeary	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	Against	Shareholder
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against	Shareholder

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CIT GROUP INC.

Ticker: CIT Security ID: 125581801  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director Michael L. Brosnan	For	For	Management
1c	Elect Director Michael A. Carpenter	For	For	Management
1d	Elect Director Dorene C. Dominguez	For	For	Management
1e	Elect Director Alan Frank	For	For	Management
1f	Elect Director William M. Freeman	For	For	Management
1g	Elect Director R. Brad Oates	For	For	Management
1h	Elect Director Marianne Miller Parrs	For	For	Management
1i	Elect Director Gerald Rosenfeld	For	For	Management
1j	Elect Director John R. Ryan	For	For	Management
1k	Elect Director Sheila A. Stamps	For	For	Management
1l	Elect Director Laura S. Unger	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Zein Abdalla	For	For	Management
1b	Elect Director Betsy S. Atkins	For	For	Management
1c	Elect Director Maureen Breakiron-Evans	For	For	Management
1d	Elect Director Jonathan Chadwick	For	For	Management
1e	Elect Director John M. Dineen	For	For	Management
1f	Elect Director Francisco D'Souza	For	For	Management
1g	Elect Director John N. Fox, Jr.	For	For	Management
1h	Elect Director John E. Klein	For	For	Management
1i	Elect Director Leo S. Mackay, Jr.	For	For	Management
1j	Elect Director Michael Patsalos-Fox	For	For	Management
1k	Elect Director Robert E. Weissman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder

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CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard M. Bracken	For	For	Management
1b	Elect Director C. David Brown, II	For	For	Management
1c	Elect Director Alecia A. DeCoudreaux	For	For	Management
1d	Elect Director Nancy-Ann M. DeParle	For	For	Management
1e	Elect Director David W. Dorman	For	For	Management
1f	Elect Director Anne M. Finucane	For	For	Management
1g	Elect Director Larry J. Merlo	For	For	Management
1h	Elect Director Jean-Pierre Millon	For	For	Management
1i	Elect Director Mary L. Schapiro	For	For	Management
1j	Elect Director Richard J. Swift	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
1l	Elect Director Tony L. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder
8	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder

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EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maura C. Breen	For	For	Management
1b	Elect Director William J. DeLaney	For	For	Management
1c	Elect Director Elder Granger	For	For	Management
1d	Elect Director Nicholas J. LaHowchic	For	For	Management
1e	Elect Director Thomas P. Mac Mahon	For	For	Management
1f	Elect Director Frank Mergenthaler	For	For	Management
1g	Elect Director Woodrow A. Myers, Jr.	For	For	Management
1h	Elect Director Roderick A. Palmore	For	For	Management
1i	Elect Director George Paz	For	For	Management
1j	Elect Director William L. Roper	For	For	Management
1k	Elect Director Seymour Sternberg	For	For	Management
1l	Elect Director Timothy Wentworth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Gender Pay Gap	Against	Against	Shareholder

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FACEBOOK, INC.

Ticker: FB Security ID: 30303M102

Meeting Date: JUN 01, 2017 Meeting Type: Annual  
Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Susan D. Desmond-Hellmann	For	For	Management
1.4	Elect Director Reed Hastings	For	For	Management
1.5	Elect Director Jan Koum	For	Withhold	Management
1.6	Elect Director Sheryl K. Sandberg	For	Withhold	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Mark Zuckerberg	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Public Policy Issues Associated with Fake News	Against	Against	Shareholder
6	Gender Pay Gap	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder

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INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Michael L. Eskew	For	For	Management
1.3	Elect Director David N. Farr	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Alex Gorsky	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director James W. Owens	For	For	Management
1.11	Elect Director Virginia M. Rometty	For	For	Management
1.12	Elect Director Sidney Taurel	For	For	Management
1.13	Elect Director Peter R. Voser	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 16, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director Todd A. Combs	For	For	Management
1f	Elect Director James S. Crown	For	For	Management
1g	Elect Director James Dimon	For	For	Management
1h	Elect Director Timothy P. Flynn	For	For	Management
1i	Elect Director Laban P. Jackson, Jr.	For	For	Management
1j	Elect Director Michael A. Neal	For	For	Management
1k	Elect Director Lee R. Raymond	For	For	Management
1l	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For	Shareholder
7	Clawback Amendment	Against	Against	Shareholder
8	Report on Gender Pay Gap	Against	Against	Shareholder
9	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	For	Shareholder

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KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100  
Meeting Date: NOV 02, 2016 Meeting Type: Annual

Record Date: SEP 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Robert M. Calderoni	For	For	Management
1.3	Elect Director John T. Dickson	For	For	Management
1.4	Elect Director Emiko Higashi	For	For	Management
1.5	Elect Director Kevin J. Kennedy	For	For	Management
1.6	Elect Director Gary B. Moore	For	For	Management
1.7	Elect Director Kiran M. Patel	For	For	Management
1.8	Elect Director Robert A. Rango	For	For	Management
1.9	Elect Director Richard P. Wallace	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PEPSICO, INC.

Ticker: PEP Security ID: 713448108  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Shona L. Brown	For	For	Management
1b	Elect Director George W. Buckley	For	For	Management
1c	Elect Director Cesar Conde	For	For	Management
1d	Elect Director Ian M. Cook	For	For	Management
1e	Elect Director Dina Dublon	For	For	Management
1f	Elect Director Rona A. Fairhead	For	For	Management
1g	Elect Director Richard W. Fisher	For	For	Management
1h	Elect Director William R. Johnson	For	For	Management
1i	Elect Director Indra K. Nooyi	For	For	Management
1j	Elect Director David C. Page	For	For	Management
1k	Elect Director Robert C. Pohlrad	For	For	Management
1l	Elect Director Daniel Vasella	For	For	Management
1m	Elect Director Darren Walker	For	For	Management
1n	Elect Director Alberto Weisser	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	Against	Shareholder
6	Adopt Holy Land Principles	Against	Against	Shareholder

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
Meeting Date: MAR 07, 2017 Meeting Type: Annual  
Record Date: JAN 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Jeffrey W. Henderson	For	For	Management
1c	Elect Director Thomas W. Horton	For	For	Management
1d	Elect Director Paul E. Jacobs	For	For	Management
1e	Elect Director Ann M. Livermore	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Mark D. McLaughlin	For	For	Management
1h	Elect Director Steve Mollenkopf	For	For	Management
1i	Elect Director Clark T. "Sandy" Randt, Jr.	For	For	Management
1j	Elect Director Francisco Ros	For	For	Management
1k	Elect Director Anthony J. Vinciguerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access Amendments	Against	For	Shareholder

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
Meeting Date: JUN 06, 2017 Meeting Type: Annual  
Record Date: APR 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc Benioff	For	For	Management
1b	Elect Director Keith Block	For	For	Management
1c	Elect Director Craig Conway	For	For	Management
1d	Elect Director Alan Hassenfeld	For	For	Management
1e	Elect Director Neelie Kroes	For	For	Management
1f	Elect Director Colin Powell	For	For	Management
1g	Elect Director Sanford Robertson	For	For	Management
1h	Elect Director John V. Roos	For	For	Management
1i	Elect Director Robin Washington	For	For	Management
1j	Elect Director Maynard Webb	For	For	Management
1k	Elect Director Susan Wojcicki	For	For	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Shareholders May Call Special Meeting	Against	For	Shareholder

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103  
Meeting Date: MAY 17, 2017 Meeting Type: Annual  
Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Patrick de Saint-Aignan	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director Amelia C. Fawcett	For	For	Management
1e	Elect Director William C. Freda	For	For	Management
1f	Elect Director Linda A. Hill	For	For	Management
1g	Elect Director Joseph L. Hooley	For	For	Management
1h	Elect Director Sean O'Sullivan	For	For	Management
1i	Elect Director Richard P. Sergel	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108  
Meeting Date: NOV 01, 2016 Meeting Type: Annual  
Record Date: SEP 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory S. Clark	For	For	Management
1b	Elect Director Frank E. Dangeard	For	For	Management
1c	Elect Director Kenneth Y. Hao	For	Against	Management
1d	Elect Director David W. Humphrey	For	Against	Management
1e	Elect Director Geraldine B. Laybourne	For	For	Management
1f	Elect Director David L. Mahoney	For	For	Management
1g	Elect Director Robert S. Miller	For	For	Management
1h	Elect Director Anita M. Sands	For	For	Management
1i	Elect Director Daniel H. Schulman	For	For	Management
1j	Elect Director V. Paul Unruh	For	For	Management
1k	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Bell	For	For	Management
1.2	Elect Director William F. Bieber	For	For	Management
1.3	Elect Director Theodore J. Bigos	For	For	Management
1.4	Elect Director Craig R. Dahl	For	For	Management
1.5	Elect Director Karen L. Grandstrand	For	For	Management
1.6	Elect Director Thomas F. Jasper	For	For	Management
1.7	Elect Director George G. Johnson	For	For	Management
1.8	Elect Director Richard H. King	For	For	Management
1.9	Elect Director Vance K. Opperman	For	For	Management
1.10	Elect Director James M. Ramstad	For	For	Management
1.11	Elect Director Roger J. Sit	For	For	Management
1.12	Elect Director Julie H. Sullivan	For	For	Management
1.13	Elect Director Barry N. Winslow	For	For	Management
1.14	Elect Director Richard A. Zona	For	For	Management
2	Amend Certificate of Incorporation to Permit Removal of Directors Without Cause	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

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THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105

Meeting Date: MAY 16, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William S. Haraf	For	For	Management
1b	Elect Director Frank C. Herringer	For	For	Management
1c	Elect Director Stephen T. McLin	For	For	Management
1d	Elect Director Roger O. Walther	For	For	Management
1e	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder
8	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3	Appropriation of Available Earnings for Fiscal Year 2016	For	For	Management
4A	Elect Director Glyn A. Barker	For	For	Management
4B	Elect Director Vanessa C.L. Chang	For	For	Management
4C	Elect Director Frederico F. Curado	For	For	Management
4D	Elect Director Chadwick C. Deaton	For	For	Management
4E	Elect Director Vincent J. Intrieri	For	For	Management
4F	Elect Director Martin B. McNamara	For	For	Management
4G	Elect Director Samuel J. Merksamer	For	For	Management
4H	Elect Director Merrill A. "Pete" Miller, Jr.	For	For	Management
4I	Elect Director Edward R. Muller	For	For	Management
4J	Elect Director Tan Ek Kia	For	For	Management
4K	Elect Director Jeremy D. Thigpen	For	For	Management
5	Elect Merrill A. "Pete" Miller, Jr. as Board Chairman	For	For	Management
6A	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For	Management
6B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For	Management
6C	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For	Management
6D	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For	Management
7	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For	Management
8	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2017 and 2018 Annual General Meetings in the Amount of USD 4.12 Million	For	For	Management
10B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2018 in the Amount of USD 24 Million	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Other Business	For	Against	Management

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U.S. BANCORP

Ticker: USB Security ID: 902973304  
Meeting Date: APR 18, 2017 Meeting Type: Annual  
Record Date: FEB 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Warner L. Baxter	For	For	Management
1c	Elect Director Marc N. Casper	For	For	Management
1d	Elect Director Andrew Cecere	For	For	Management
1e	Elect Director Arthur D. Collins, Jr.	For	For	Management
1f	Elect Director Richard K. Davis	For	For	Management
1g	Elect Director Kimberly J. Harris	For	For	Management
1h	Elect Director Roland A. Hernandez	For	For	Management

1i	Elect Director Doreen Woo Ho	For	For	Management
1j	Elect Director Olivia F. Kirtley	For	For	Management
1k	Elect Director Karen S. Lynch	For	For	Management
1l	Elect Director David B. O'Maley	For	For	Management
1m	Elect Director O'dell M. Owens	For	For	Management
1n	Elect Director Craig D. Schnuck	For	For	Management
1o	Elect Director Scott W. Wine	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David P. Abney	For	For	Management
1b	Elect Director Rodney C. Adkins	For	For	Management
1c	Elect Director Michael J. Burns	For	For	Management
1d	Elect Director William R. Johnson	For	For	Management
1e	Elect Director Candace Kendle	For	For	Management
1f	Elect Director Ann M. Livermore	For	For	Management
1g	Elect Director Rudy H.P. Markham	For	For	Management
1h	Elect Director Franck J. Moison	For	For	Management
1i	Elect Director Clark "Sandy" T. Randt, Jr.	For	For	Management
1j	Elect Director John T. Stankey	For	For	Management
1k	Elect Director Carol B. Tome	For	For	Management
1l	Elect Director Kevin M. Warsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
7	Adopt Holy Land Principles	Against	Against	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	Against	Management
1b	Elect Director John S. Chen	For	Against	Management
1c	Elect Director Lloyd H. Dean	For	Against	Management
1d	Elect Director Elizabeth A. Duke	For	Against	Management
1e	Elect Director Enrique Hernandez, Jr.	For	Against	Management
1f	Elect Director Donald M. James	For	Against	Management
1g	Elect Director Cynthia H. Milligan	For	Against	Management
1h	Elect Director Karen B. Peetz	For	For	Management
1i	Elect Director Federico F. Pena	For	Against	Management
1j	Elect Director James H. Quigley	For	Against	Management
1k	Elect Director Stephen W. Sanger	For	Against	Management
1l	Elect Director Ronald L. Sargent	For	For	Management
1m	Elect Director Timothy J. Sloan	For	For	Management
1n	Elect Director Susan G. Swenson	For	Against	Management
1o	Elect Director Suzanne M. Vautrinot	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Review and Report on Business Standards	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Divesting Non-Core Business	Against	Against	Shareholder
8	Report on Gender Pay Gap	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder
10	Adopt Global Policy Regarding the Rights of Indigenous People	Against	For	Shareholder

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XILINX, INC.

Ticker: XLNX Security ID: 983919101  
Meeting Date: AUG 10, 2016 Meeting Type: Annual  
Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Segers	For	For	Management
1.2	Elect Director Moshe N. Gavrielov	For	For	Management
1.3	Elect Director Saar Gillai	For	For	Management
1.4	Elect Director Ronald S. Jankov	For	For	Management
1.5	Elect Director Thomas H. Lee	For	For	Management

1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Albert A. Pimentel	For	For	Management
1.8	Elect Director Marshall C. Turner	For	For	Management
1.9	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

===== END NPX REPORT

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**SIGNATURE**

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

**Oak Associates Funds**

By: /s/Charles A. Kiraly  
Charles A. Kiraly  
President

Date: July 21, 2017