

**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: 811-08572

Bishop Street Funds

(Exact name of registrant as specified in charter)

101 Federal Street
Boston, Massachusetts 02110
(Address of principal executive offices)

Michael Beattie, President
c/o SEI Corp.
One Freedom Valley Drive
Oaks, PA 19456

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-262-9565

Date of Fiscal Year End: December 31

Date of Reporting Period: July 1, 2017 to June 30, 2018

Item 1. Proxy Voting Record.

Attached are the proxy voting records for the following funds:

Dividend Value Fund

Hawaii Municipal Bond Fund

High Grade Income Fund

Short Duration Bond Fund

(Short Duration Bond Fund liquidated on or about November 15, 2017)

Non-Voting Funds

Hawaii Municipal Bond Fund

Hawaii Municipal Bond Fund invests in securities that do not have voting rights.
No votes have been cast on securities by this Fund during the reporting period.

High Grade Income Fund

High Grade Income Fund invests in securities that do not have voting rights.
No votes have been cast on securities by this Fund during the reporting period.

Short Duration Bond Fund

(Short Duration Bond Fund liquidated on or about November 15, 2017)

Short Duration Bond Fund invests in securities that do not have voting rights.
No votes have been cast on securities by this Fund during the reporting period.

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
3M COMPANY				
<i>Security ID: 88579Y101 Ticker: MMM</i>				
Meeting Date: 08-May-18				
1a	Elect Director Sondra L. Barbour	Issuer	For	Voted - For
1b	Elect Director Thomas 'Tony' K. Brown	Issuer	For	Voted - For
1c	Elect Director David B. Dillon	Issuer	For	Voted - For
1d	Elect Director Michael L. Eskew	Issuer	For	Voted - For
1e	Elect Director Herbert L. Henkel	Issuer	For	Voted - For
1f	Elect Director Amy E. Hood	Issuer	For	Voted - For
1g	Elect Director Muhtar Kent	Issuer	For	Voted - For
1h	Elect Director Edward M. Liddy	Issuer	For	Voted - Abstain
1i	Elect Director Gregory R. Page	Issuer	For	Voted - For
1j	Elect Director Michael F. Roman	Issuer	For	Voted - For
1k	Elect Director Inge G. Thulin	Issuer	For	Voted - For
1l	Elect Director Patricia A. Woertz	Issuer	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
5	Consider Pay Disparity Between Executives and Other Employees	Shareholder	Against	Voted - Against

ABBVIE INC.

Security ID: 00287Y109 Ticker: ABBV

Meeting Date: 04-May-18

1.1	Elect Director Roxanne S. Austin	Issuer	For	Voted - For
1.2	Elect Director Richard A. Gonzalez	Issuer	For	Voted - For
1.3	Elect Director Rebecca B. Roberts	Issuer	For	Voted - For
1.4	Elect Director Glenn F. Tilton	Issuer	For	Voted - Abstain
2	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
5	Declassify the Board of Directors	Issuer	For	Voted - For
6	Eliminate Supermajority Vote Requirement to Amend Bylaws	Issuer	For	Voted - For
7	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
8	Require Independent Board Chairman	Shareholder	Against	Voted - For
9	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	Shareholder	Against	Voted - Against

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
ACCENTURE PLC				
<i>Security ID: G1151C101 Ticker: ACN</i>				
Meeting Date: 07-Feb-18				
1a	Elect Director Jaime Ardila	Issuer	For	Voted - For
1b	Elect Director Charles H. Giancarlo	Issuer	For	Voted - For
1c	Elect Director Herbert Hainer	Issuer	For	Voted - For
1d	Elect Director Marjorie Magner	Issuer	For	Voted - For
1e	Elect Director Nancy McKinstry	Issuer	For	Voted - For
1f	Elect Director Pierre Nanterme	Issuer	For	Voted - For
1g	Elect Director Gilles C. Pelisson	Issuer	For	Voted - For
1h	Elect Director Paula A. Price	Issuer	For	Voted - For
1i	Elect Director Arun Sarin	Issuer	For	Voted - For
1j	Elect Director Frank K. Tang	Issuer	For	Voted - For
1k	Elect Director Tracey T. Travis	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Amend Omnibus Stock Plan	Issuer	For	Voted - For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Issuer	For	Voted - For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Issuer	For	Voted - For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Issuer	For	Voted - For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Issuer	For	Voted - For
8	Approve Merger Agreement	Issuer	For	Voted - For
9	Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions	Issuer	For	Voted - For

ALTRIA GROUP, INC.

Security ID: 02209S103 Ticker: MO

Meeting Date: 17-May-18

1.1	Elect Director John T. Casteen, III	Issuer	For	Voted - For
1.2	Elect Director Dinyar S. Devitre	Issuer	For	Voted - For
1.3	Elect Director Thomas F. Farrell, II	Issuer	For	Voted - For
1.4	Elect Director Debra J. Kelly-Ennis	Issuer	For	Voted - For
1.5	Elect Director W. Leo Kiely, III	Issuer	For	Voted - For
1.6	Elect Director Kathryn B. McQuade	Issuer	For	Voted - For
1.7	Elect Director George Munoz	Issuer	For	Voted - For
1.8	Elect Director Mark E. Newman	Issuer	For	Voted - For
1.9	Elect Director Nabil Y. Sakkab	Issuer	For	Voted - For
1.10	Elect Director Virginia E. Shanks	Issuer	For	Voted - For
1.11	Elect Director Howard A. Willard, III	Issuer	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Reduce Nicotine Levels in Tobacco Products	Shareholder	Against	Voted - Against

AMERICAN ELECTRIC POWER COMPANY, INC.

Security ID: 025537101 Ticker: AEP

Meeting Date: 24-Apr-18

1.1 Elect Director Nicholas K. Akins	Issuer	For	Voted - For
1.2 Elect Director David J. Anderson	Issuer	For	Voted - For
1.3 Elect Director J. Bernie Beasley, Jr.	Issuer	For	Voted - For
1.4 Elect Director Ralph D. Crosby, Jr.	Issuer	For	Voted - For
1.5 Elect Director Linda A. Goodspeed	Issuer	For	Voted - For
1.6 Elect Director Thomas E. Hoaglin	Issuer	For	Voted - For
1.7 Elect Director Sandra Beach Lin	Issuer	For	Voted - For
1.8 Elect Director Richard C. Notebaert	Issuer	For	Voted - For
1.9 Elect Director Lionel L. Nowell, III	Issuer	For	Voted - For
1.10 Elect Director Stephen S. Rasmussen	Issuer	For	Voted - For
1.11 Elect Director Oliver G. Richard, III	Issuer	For	Voted - For
1.12 Elect Director Sara Martinez Tucker	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

AMERICAN TOWER CORPORATION

Security ID: 03027X100 Ticker: AMT

Meeting Date: 23-May-18

1a Elect Director Gustavo Lara Cantu	Issuer	For	Voted - For
1b Elect Director Raymond P. Dolan	Issuer	For	Voted - For
1c Elect Director Robert D. Hormats	Issuer	For	Voted - For
1d Elect Director Grace D. Lieblein	Issuer	For	Voted - For
1e Elect Director Craig Macnab	Issuer	For	Voted - For
1f Elect Director JoAnn A. Reed	Issuer	For	Voted - For
1g Elect Director Pamela D.A. Reeve	Issuer	For	Voted - For
1h Elect Director David E. Sharbutt	Issuer	For	Voted - For
1i Elect Director James D. Taiclet, Jr.	Issuer	For	Voted - For
1j Elect Director Samme L. Thompson	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
APPLE INC.				
<i>Security ID: 037833100 Ticker: AAPL</i>				
Meeting Date: 13-Feb-18				
1a	Elect Director James Bell	Issuer	For	Voted - For
1b	Elect Director Tim Cook	Issuer	For	Voted - For
1c	Elect Director Al Gore	Issuer	For	Voted - For
1d	Elect Director Bob Iger	Issuer	For	Voted - For
1e	Elect Director Andrea Jung	Issuer	For	Voted - For
1f	Elect Director Art Levinson	Issuer	For	Voted - For
1g	Elect Director Ron Sugar	Issuer	For	Voted - For
1h	Elect Director Sue Wagner	Issuer	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Amend Non-Employee Director Omnibus Stock Plan	Issuer	For	Voted - For
5	Proxy Access Amendments	Shareholder	Against	Voted - For
6	Establish Human Rights Committee	Shareholder	Against	Voted - Abstain
AT&T INC.				
<i>Security ID: 00206R102 Ticker: T</i>				
Meeting Date: 27-Apr-18				
1.1	Elect Director Randall L. Stephenson	Issuer	For	Voted - For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Issuer	For	Voted - For
1.3	Elect Director Richard W. Fisher	Issuer	For	Voted - For
1.4	Elect Director Scott T. Ford	Issuer	For	Voted - For
1.5	Elect Director Glenn H. Hutchins	Issuer	For	Voted - For
1.6	Elect Director William E. Kennard	Issuer	For	Voted - For
1.7	Elect Director Michael B. McCallister	Issuer	For	Voted - For
1.8	Elect Director Beth E. Mooney	Issuer	For	Voted - For
1.9	Elect Director Joyce M. Roche	Issuer	For	Voted - For
1.10	Elect Director Matthew K. Rose	Issuer	For	Voted - For
1.11	Elect Director Cynthia B. Taylor	Issuer	For	Voted - For
1.12	Elect Director Laura D'Andrea Tyson	Issuer	For	Voted - For
1.13	Elect Director Geoffrey Y. Yang	Issuer	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Amend Stock Purchase and Deferral Plan	Issuer	For	Voted - For
5	Approve Omnibus Stock Plan	Issuer	For	Voted - For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
7	Amend Proxy Access Right	Shareholder	Against	Voted - Against
8	Require Independent Board Chairman	Shareholder	Against	Voted - For
9	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
AUTOMATIC DATA PROCESSING, INC.			
<i>Security ID: 053015103 Ticker: ADP</i>			
Meeting Date: 07-Nov-17			
1.1 Elect Director Peter Bisson	Issuer		Do Not Vote
1.2 Elect Director Richard T. Clark	Issuer		Do Not Vote
1.3 Elect Director Eric C. Fast	Issuer		Do Not Vote
1.4 Elect Director Linda R. Gooden	Issuer		Do Not Vote
1.5 Elect Director Michael P. Gregoire	Issuer		Do Not Vote
1.6 Elect Director R. Glenn Hubbard	Issuer		Do Not Vote
1.7 Elect Director John P. Jones	Issuer		Do Not Vote
1.8 Elect Director William J. Ready	Issuer		Do Not Vote
1.9 Elect Director Carlos A. Rodriguez	Issuer		Do Not Vote
1.10 Elect Director Sandra S. Wijnberg	Issuer		Do Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer		Do Not Vote
3 Advisory Vote on Say on Pay Frequency	Issuer		Do Not Vote
4 Ratify Deloitte & Touche LLP as Auditors	Issuer		Do Not Vote
5 Repeal Amendments to the Company's By-Laws Adopted Without Stockholder Approval After August 2, 2016	Shareholder		Do Not Vote
1.1 Elect Director William A. Ackman	Shareholder	For	Voted - For
1.2 Elect Director Veronica M. Hagen	Shareholder	For	Voted - For
1.3 Elect Director V. Paul Unruh	Shareholder	For	Voted - For
1.4 Management Nominee Peter Bisson	Shareholder	For	Voted - For
1.5 Management Nominee Richard T. Clark	Shareholder	For	Voted - For
1.6 Management Nominee Linda R. Gooden	Shareholder	For	Voted - For
1.7 Management Nominee Michael P. Gregoire	Shareholder	For	Voted - For
1.8 Management Nominee William J. Ready	Shareholder	For	Voted - For
1.9 Management Nominee Carlos A. Rodriguez	Shareholder	For	Voted - For
1.10 Management Nominee Sandra S. Wijnberg	Shareholder	For	Voted - For
2 Repeal Amendments to the Company's By-Laws Adopted Without Stockholder Approval After August 2, 2016	Shareholder	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

AVALONBAY COMMUNITIES, INC.

Security ID: 053484101 Ticker: AVB

Meeting Date: 23-May-18

1a Elect Director Glyn F. Aeppel	Issuer	For	Voted - For
1b Elect Director Terry S. Brown	Issuer	For	Voted - For
1c Elect Director Alan B. Buckelew	Issuer	For	Voted - For
1d Elect Director Ronald L. Havner, Jr.	Issuer	For	Voted - Against
1e Elect Director Stephen P. Hills	Issuer	For	Voted - For
1f Elect Director Richard J. Lieb	Issuer	For	Voted - For
1g Elect Director Timothy J. Naughton	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h Elect Director Peter S. Rummell	Issuer	For	Voted - For
1i Elect Director H. Jay Sarles	Issuer	For	Voted - For
1j Elect Director Susan Swanezy	Issuer	For	Voted - For
1k Elect Director W. Edward Walter	Issuer	For	Voted - For
2 Ratify Ernst & Young as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

BANK OF AMERICA CORPORATION

Security ID: 060505104 Ticker: BAC

Meeting Date: 25-Apr-18

1a Elect Director Sharon L. Allen	Issuer	For	Voted - For
1b Elect Director Susan S. Bies	Issuer	For	Voted - For
1c Elect Director Jack O. Bovender, Jr.	Issuer	For	Voted - For
1d Elect Director Frank P. Bramble, Sr.	Issuer	For	Voted - For
1e Elect Director Pierre J.P. de Weck	Issuer	For	Voted - For
1f Elect Director Arnold W. Donald	Issuer	For	Voted - Against
1g Elect Director Linda P. Hudson	Issuer	For	Voted - For
1h Elect Director Monica C. Lozano	Issuer	For	Voted - For
1i Elect Director Thomas J. May	Issuer	For	Voted - For
1j Elect Director Brian T. Moynihan	Issuer	For	Voted - For
1k Elect Director Lionel L. Nowell, III	Issuer	For	Voted - For
1l Elect Director Michael D. White	Issuer	For	Voted - For
1m Elect Director Thomas D. Woods	Issuer	For	Voted - For
1n Elect Director R. David Yost	Issuer	For	Voted - For
1o Elect Director Maria T. Zuber	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For

BB&T CORPORATION

Security ID: 054937107 Ticker: BBT

Meeting Date: 24-Apr-18

1.1 Elect Director Jennifer S. Banner	Issuer	For	Voted - For
1.2 Elect Director K. David Boyer, Jr.	Issuer	For	Voted - For
1.3 Elect Director Anna R. Cablik	Issuer	For	Voted - Abstain
1.4 Elect Director I. Patricia Henry	Issuer	For	Voted - For
1.5 Elect Director Eric C. Kendrick	Issuer	For	Voted - Against
1.6 Elect Director Kelly S. King	Issuer	For	Voted - For
1.7 Elect Director Louis B. Lynn	Issuer	For	Voted - For
1.8 Elect Director Charles A. Patton	Issuer	For	Voted - For
1.9 Elect Director Nido R. Qubein	Issuer	For	Voted - Against
1.10 Elect Director William J. Reuter	Issuer	For	Voted - For
1.11 Elect Director Tollie W. Rich, Jr.	Issuer	For	Voted - For
1.12 Elect Director Christine Sears	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.13 Elect Director Thomas E. Skains	Issuer	For	Voted - For
1.14 Elect Director Thomas N. Thompson	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Eliminate Supermajority Vote Requirement	Issuer	For	Voted - For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

BLACKROCK, INC.

Security ID: 09247X101 Ticker: BLK

Meeting Date: 23-May-18

1a Elect Director Mathis Cabiallavetta	Issuer	For	Voted - For
1b Elect Director Pamela Daley	Issuer	For	Voted - For
1c Elect Director William S. Demchak	Issuer	For	Voted - For
1d Elect Director Jessica P. Einhorn	Issuer	For	Voted - For
1e Elect Director Laurence D. Fink	Issuer	For	Voted - For
1f Elect Director William E. Ford	Issuer	For	Voted - For
1g Elect Director Fabrizio Freda	Issuer	For	Voted - For
1h Elect Director Murry S. Gerber	Issuer	For	Voted - For
1i Elect Director Margaret L. Johnson	Issuer	For	Voted - For
1j Elect Director Robert S. Kapito	Issuer	For	Voted - For
1k Elect Director Deryck Maughan	Issuer	For	Voted - For
1l Elect Director Cheryl D. Mills	Issuer	For	Voted - For
1m Elect Director Gordon M. Nixon	Issuer	For	Voted - For
1n Elect Director Charles H. Robbins	Issuer	For	Voted - For
1o Elect Director Ivan G. Seidenberg	Issuer	For	Voted - For
1p Elect Director Marco Antonio Slim Domit	Issuer	For	Voted - For
1q Elect Director Susan L. Wagner	Issuer	For	Voted - For
1r Elect Director Mark Wilson	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
3 Amend Omnibus Stock Plan	Issuer	For	Voted - For
4 Ratify Deloitte LLP as Auditors	Issuer	For	Voted - For
5 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

BRISTOL-MYERS SQUIBB COMPANY

Security ID: 110122108 Ticker: BMY

Meeting Date: 01-May-18

1A Elect Director Peter J. Arduini	Issuer	For	Voted - For
1B Elect Director Jose Baselga	Issuer	For	Voted - For
1C Elect Director Robert J. Bertolini	Issuer	For	Voted - For
1D Elect Director Giovanni Caforio	Issuer	For	Voted - For
1E Elect Director Matthew W. Emmens	Issuer	For	Voted - For
1F Elect Director Michael Grobstein	Issuer	For	Voted - For
1G Elect Director Alan J. Lacy	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1H Elect Director Dinesh C. Paliwal	Issuer	For	Voted - For
1I Elect Director Theodore R. Samuels	Issuer	For	Voted - For
1J Elect Director Gerald L. Storch	Issuer	For	Voted - For
1K Elect Director Vicki L. Sato	Issuer	For	Voted - Abstain
1L Elect Director Karen H. Vousden	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4 Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	Shareholder	Against	Voted - Against
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

BROADCOM LIMITED

Security ID: Y0486S104 Ticker: AVGO

Meeting Date: 23-Mar-18

1 Approve Scheme of Arrangement	Issuer	For	Voted - For
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Meeting Date: 04-Apr-18

1a Elect Director Hock E. Tan	Issuer	For	Voted - For
1b Elect Director James V. Diller	Issuer	For	Voted - Abstain
1c Elect Director Gayla J. Delly	Issuer	For	Voted - For
1d Elect Director Lewis C. Eggebrecht	Issuer	For	Voted - For
1e Elect Director Kenneth Y. Hao	Issuer	For	Voted - For
1f Elect Director Eddy W. Hartenstein	Issuer	For	Voted - For
1g Elect Director Check Kian Low	Issuer	For	Voted - For
1h Elect Director Donald Macleod	Issuer	For	Voted - For
1i Elect Director Peter J. Marks	Issuer	For	Voted - For
1j Elect Director Henry Samuelli	Issuer	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Issuer	For	Voted - For
3 Approve Issuance of Shares With or Without Preemptive Rights	Issuer	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against

CHEVRON CORPORATION

Security ID: 166764100 Ticker: CVX

Meeting Date: 30-May-18

1a Elect Director Wanda M. Austin	Issuer	For	Voted - For
1b Elect Director John B. Frank	Issuer	For	Voted - For
1c Elect Director Alice P. Gast	Issuer	For	Voted - For
1d Elect Director Enrique Hernandez, Jr.	Issuer	For	Voted - For
1e Elect Director Charles W. Moorman, IV	Issuer	For	Voted - For
1f Elect Director Dambisa F. Moyo	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Elect Director Ronald D. Sugar	Issuer	For	Voted - Abstain
1h Elect Director Inge G. Thulin	Issuer	For	Voted - For
1i Elect Director D. James Umpleby, III	Issuer	For	Voted - For
1j Elect Director Michael K. Wirth	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
5 Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	Voted - Against
6 Report on Transition to a Low Carbon Business Model	Shareholder	Against	Voted - Against
7 Report on Methane Emissions	Shareholder	Against	Voted - For
8 Require Independent Board Chairman	Shareholder	Against	Voted - For
9 Require Director Nominee with Environmental Experience	Shareholder	Against	Voted - Against
10 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - Against

CHUBB LIMITED

Security ID: H0023R105 Ticker: CB

Meeting Date: 17-May-18

1 Accept Financial Statements and Statutory Reports	Issuer	For	Voted - For
2.1 Allocate Disposable Profit	Issuer	For	Voted - For
2.2 Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Issuer	For	Voted - For
3 Approve Discharge of Board and Senior Management	Issuer	For	Voted - For
4.1 Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Issuer	For	Voted - For
4.2 Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Issuer	For	Voted - For
4.3 Ratify BDO AG (Zurich) as Special Auditors	Issuer	For	Voted - For
5.1 Elect Director Evan G. Greenberg	Issuer	For	Voted - For
5.2 Elect Director Robert M. Hernandez	Issuer	For	Voted - For
5.3 Elect Director Michael G. Atieh	Issuer	For	Voted - For
5.4 Elect Director Sheila P. Burke	Issuer	For	Voted - For
5.5 Elect Director James I. Cash	Issuer	For	Voted - For
5.6 Elect Director Mary Cirillo	Issuer	For	Voted - For
5.7 Elect Director Michael P. Connors	Issuer	For	Voted - Against
5.8 Elect Director John A. Edwardson	Issuer	For	Voted - For
5.9 Elect Director Kimberly A. Ross	Issuer	For	Voted - For
5.10 Elect Director Robert W. Scully	Issuer	For	Voted - For
5.11 Elect Director Eugene B. Shanks, Jr.	Issuer	For	Voted - For
5.12 Elect Director Theodore E. Shasta	Issuer	For	Voted - For
5.13 Elect Director David H. Sidwell	Issuer	For	Voted - For
5.14 Elect Director Olivier Steimer	Issuer	For	Voted - For
5.15 Elect Director James M. Zimmerman	Issuer	For	Voted - For
6 Elect Evan G. Greenberg as Board Chairman	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7.1 Appoint Michael P. Connors as Member of the Compensation Committee	Issuer	For	Voted - Against
7.2 Appoint Mary Cirillo as Member of the Compensation Committee	Issuer	For	Voted - For
7.3 Appoint Robert M. Hernandez as Member of the Compensation Committee	Issuer	For	Voted - For
7.4 Appoint James M. Zimmerman as Member of the Compensation Committee	Issuer	For	Voted - For
8 Designate Homburger AG as Independent Proxy	Issuer	For	Voted - For
9 Issue Shares Without Preemptive Rights	Issuer	For	Voted - Against
10.1 Approve the Maximum Aggregate Remuneration of Directors	Issuer	For	Voted - For
10.2 Approve Remuneration of Executive Management in the Amount of USD 43 Million for Fiscal 2019	Issuer	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

CISCO SYSTEMS, INC.

Security ID: 17275R102 Ticker: CSCO

Meeting Date: 11-Dec-17

1a Elect Director Carol A. Bartz	Issuer	For	Voted - For
1b Elect Director M. Michele Burns	Issuer	For	Voted - For
1c Elect Director Michael D. Capellas	Issuer	For	Voted - For
1d Elect Director Amy L. Chang	Issuer	For	Voted - For
1e Elect Director John L. Hennessy	Issuer	For	Voted - For
1f Elect Director Kristina M. Johnson	Issuer	For	Voted - For
1g Elect Director Roderick C. McGeary	Issuer	For	Voted - For
1h Elect Director Charles H. Robbins	Issuer	For	Voted - For
1i Elect Director Arun Sarin	Issuer	For	Voted - For
1j Elect Director Brenton L. Saunders	Issuer	For	Voted - For
1k Elect Director Steven M. West	Issuer	For	Voted - For
2 Amend Omnibus Stock Plan	Issuer	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Issuer	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
6 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
7 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

CME GROUP INC.

Security ID: 12572Q105 Ticker: CME

Meeting Date: 09-May-18

1a Elect Director Terrence A. Duffy	Issuer	For	Voted - For
1b Elect Director Timothy S. Bitsberger	Issuer	For	Voted - For
1c Elect Director Charles P. Carey	Issuer	For	Voted - For
1d Elect Director Dennis H. Chookaszian	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e Elect Director Ana Dutra	Issuer	For	Voted - For
1f Elect Director Martin J. Gepsman	Issuer	For	Voted - For
1g Elect Director Larry G. Gerdes	Issuer	For	Voted - For
1h Elect Director Daniel R. Glickman	Issuer	For	Voted - For
1i Elect Director Deborah J. Lucas	Issuer	For	Voted - For
1j Elect Director Alex J. Pollock	Issuer	For	Voted - For
1k Elect Director Terry L. Savage	Issuer	For	Voted - For
1l Elect Director William R. Shepard	Issuer	For	Voted - Against
1m Elect Director Howard J. Siegel	Issuer	For	Voted - For
1n Elect Director Dennis A. Suskind	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

CMS ENERGY CORPORATION

Security ID: 125896100 Ticker: CMS

Meeting Date: 04-May-18

1a Elect Director Jon E. Barfield	Issuer	For	Voted - For
1b Elect Director Deborah H. Butler	Issuer	For	Voted - For
1c Elect Director Kurt L. Darrow	Issuer	For	Voted - For
1d Elect Director Stephen E. Ewing	Issuer	For	Voted - For
1e Elect Director William D. Harvey	Issuer	For	Voted - For
1f Elect Director Patricia K. Poppe	Issuer	For	Voted - For
1g Elect Director John G. Russell	Issuer	For	Voted - For
1h Elect Director Myrna M. Soto	Issuer	For	Voted - For
1i Elect Director John G. Szniewajs	Issuer	For	Voted - For
1j Elect Director Laura H. Wright	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4 Report on Political Contributions	Shareholder	Against	Voted - For

COCA-COLA EUROPEAN PARTNERS PLC

Security ID: 191219104 Ticker: CCE

Meeting Date: 31-May-18

1 Accept Financial Statements and Statutory Reports	Issuer	For	Voted - For
2 Approve Remuneration Report	Issuer	For	Voted - For
3 Elect Francisco Crespo Benitez as Director	Issuer	For	Voted - Against
4 Elect Alvaro Gomez-Trenor Aguilar as Director	Issuer	For	Voted - Against
5 Re-elect Jose Ignacio Comenge Sanchez-Real as Director	Issuer	For	Voted - Against
6 Re-elect Irial Finan as Director	Issuer	For	Voted - Against
7 Re-elect Damian Gammell as Director	Issuer	For	Voted - For
8 Re-elect Alfonso Libano Daurella as Director	Issuer	For	Voted - Against
9 Re-elect Mario Rotllant Sola as Director	Issuer	For	Voted - Against
10 Reappoint Ernst & Young LLP as Auditors	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Authorise the Audit Committee to Fix Remuneration of Auditors	Issuer	For	Voted - For
12 Authorise Political Donations and Expenditure	Issuer	For	Voted - For
13 Authorise Issue of Equity with Pre-emptive Rights	Issuer	For	Voted - For
14 Approve Waiver on Tender-Bid Requirement	Issuer	For	Voted - For
15 Authorise Issue of Equity without Pre-emptive Rights	Issuer	For	Voted - For
16 Authorise Market Purchase of Ordinary Shares	Issuer	For	Voted - For
17 Authorise Off-Market Purchase of Ordinary Shares	Issuer	For	Voted - For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	Issuer	For	Voted - For

COMCAST CORPORATION

Security ID: 20030N101 Ticker: CMCSA

Meeting Date: 11-Jun-18

1.1 Elect Director Kenneth J. Bacon	Issuer	For	Voted - For
1.2 Elect Director Madeline S. Bell	Issuer	For	Voted - Withheld
1.3 Elect Director Sheldon M. Bonovitz	Issuer	For	Voted - For
1.4 Elect Director Edward D. Breen	Issuer	For	Voted - Withheld
1.5 Elect Director Gerald L. Hassell	Issuer	For	Voted - For
1.6 Elect Director Jeffrey A. Honickman	Issuer	For	Voted - For
1.7 Elect Director Maritza G. Montiel	Issuer	For	Voted - For
1.8 Elect Director Asuka Nakahara	Issuer	For	Voted - For
1.9 Elect Director David C. Novak	Issuer	For	Voted - For
1.10 Elect Director Brian L. Roberts	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
4 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

CROWN CASTLE INTERNATIONAL CORP.

Security ID: 22822V101 Ticker: CCI

Meeting Date: 17-May-18

1a Elect Director P. Robert Bartolo	Issuer	For	Voted - For
1b Elect Director Jay A. Brown	Issuer	For	Voted - For
1c Elect Director Cindy Christy	Issuer	For	Voted - For
1d Elect Director Ari Q. Fitzgerald	Issuer	For	Voted - For
1e Elect Director Robert E. Garrison, II	Issuer	For	Voted - For
1f Elect Director Andrea J. Goldsmith	Issuer	For	Voted - For
1g Elect Director Lee W. Hogan	Issuer	For	Voted - For
1h Elect Director Edward C. Hutcheson, Jr.	Issuer	For	Voted - For
1i Elect Director J. Landis Martin	Issuer	For	Voted - For
1j Elect Director Robert F. McKenzie	Issuer	For	Voted - For
1k Elect Director Anthony J. Melone	Issuer	For	Voted - For
1l Elect Director W. Benjamin Moreland	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
CUMMINS INC.			
<i>Security ID: 231021106 Ticker: CMI</i>			
Meeting Date: 08-May-18			
1 Elect Director N. Thomas Linebarger	Issuer	For	Voted - For
2 Elect Director Richard J. Freeland	Issuer	For	Voted - For
3 Elect Director Robert J. Bernhard	Issuer	For	Voted - For
4 Elect Director Franklin R. Chang Diaz	Issuer	For	Voted - For
5 Elect Director Bruno V. Di Leo Allen	Issuer	For	Voted - For
6 Elect Director Stephen B. Dobbs	Issuer	For	Voted - For
7 Elect Director Robert K. Herdman	Issuer	For	Voted - For
8 Elect Director Alexis M. Herman	Issuer	For	Voted - For
9 Elect Director Thomas J. Lynch	Issuer	For	Voted - Against
10 Elect Director William I. Miller	Issuer	For	Voted - For
11 Elect Director Georgia R. Nelson	Issuer	For	Voted - For
12 Elect Director Karen H. Quintos	Issuer	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
14 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
15 Amend Charter to Allow Shareholders to Amend Bylaws	Issuer	For	Voted - For
16 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For
CVS HEALTH CORPORATION			
<i>Security ID: 126650100 Ticker: CVS</i>			
Meeting Date: 13-Mar-18			
1 Issue Shares in Connection with Merger	Issuer	For	Voted - For
2 Adjourn Meeting	Issuer	For	Voted - For
DIGITAL REALTY TRUST, INC.			
<i>Security ID: 253868103 Ticker: DLR</i>			
Meeting Date: 13-Sep-17			
1 Issue Shares in Connection with Acquisition	Issuer	For	Voted - For
2 Adjourn Meeting	Issuer	For	Voted - For
Meeting Date: 08-May-18			
1A Elect Director Laurence A. Chapman	Issuer	For	Voted - For
1B Elect Director Michael A. Coke	Issuer	For	Voted - For
1C Elect Director Kevin J. Kennedy	Issuer	For	Voted - For
1D Elect Director William G. LaPerch	Issuer	For	Voted - Abstain
1E Elect Director Afshin Mohebbi	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F Elect Director Mark R. Patterson	Issuer	For	Voted - For
1G Elect Director Mary Hogan Preusse	Issuer	For	Voted - For
1H Elect Director John T. Roberts, Jr.	Issuer	For	Voted - For
1I Elect Director Dennis E. Singleton	Issuer	For	Voted - For
1J Elect Director A. William Stein	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

DOMINION ENERGY, INC.

Security ID: 25746U109 Ticker: D

Meeting Date: 09-May-18

1.1 Elect Director William P. Barr	Issuer	For	Voted - For
1.2 Elect Director Helen E. Dragas	Issuer	For	Voted - For
1.3 Elect Director James O. Ellis, Jr.	Issuer	For	Voted - For
1.4 Elect Director Thomas F. Farrell, II	Issuer	For	Voted - For
1.5 Elect Director John W. Harris	Issuer	For	Voted - For
1.6 Elect Director Ronald W. Jibson	Issuer	For	Voted - For
1.7 Elect Director Mark J. Kington	Issuer	For	Voted - For
1.8 Elect Director Joseph M. Rigby	Issuer	For	Voted - For
1.9 Elect Director Pamela J. Royal	Issuer	For	Voted - For
1.10 Elect Director Robert H. Spilman, Jr.	Issuer	For	Voted - For
1.11 Elect Director Susan N. Story	Issuer	For	Voted - Against
1.12 Elect Director Michael E. Szymanczyk	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Report on Methane Emissions Management and Reduction Targets	Shareholder	Against	Voted - Against
5 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

DOWDUPONT INC.

Security ID: 26078J100 Ticker: DWDP

Meeting Date: 25-Apr-18

1a Elect Director Lamberto Andreotti	Issuer	For	Voted - For
1b Elect Director James A. Bell	Issuer	For	Voted - For
1c Elect Director Edward D. Breen	Issuer	For	Voted - For
1d Elect Director Robert A. Brown	Issuer	For	Voted - For
1e Elect Director Alexander M. Cutler	Issuer	For	Voted - For
1f Elect Director Jeff M. Fetting	Issuer	For	Voted - For
1g Elect Director Marillyn A. Hewson	Issuer	For	Voted - For
1h Elect Director Lois D. Juliber	Issuer	For	Voted - For
1i Elect Director Andrew N. Liveris	Issuer	For	Voted - For
1j Elect Director Raymond J. Milchovich	Issuer	For	Voted - For
1k Elect Director Paul Polman	Issuer	For	Voted - For
1l Elect Director Dennis H. Reilley	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1m Elect Director James M. Ringler	Issuer	For	Voted - For
1n Elect Director Ruth G. Shaw	Issuer	For	Voted - For
1o Elect Director Lee M. Thomas	Issuer	For	Voted - For
1p Elect Director Patrick J. Ward	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
4 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
5 Eliminate Supermajority Vote Requirement	Shareholder	Against	Voted - For
6 Report on Pay Disparity	Shareholder	Against	Voted - Against
7 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against
8 Report on Impact of the Bhopal Chemical Explosion	Shareholder	Against	Voted - Against
9 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

DUKE REALTY CORPORATION

Security ID: 264411505 Ticker: DRE

Meeting Date: 25-Apr-18

1a Elect Director John P. Case	Issuer	For	Voted - For
1b Elect Director William Cavanaugh, III	Issuer	For	Voted - For
1c Elect Director Alan H. Cohen	Issuer	For	Voted - For
1d Elect Director James B. Connor	Issuer	For	Voted - For
1e Elect Director Ngaire E. Cuneo	Issuer	For	Voted - For
1f Elect Director Charles R. Eitel	Issuer	For	Voted - For
1g Elect Director Norman K. Jenkins	Issuer	For	Voted - For
1h Elect Director Melanie R. Sabelhaus	Issuer	For	Voted - For
1i Elect Director Peter M. Scott, III	Issuer	For	Voted - For
1j Elect Director David P. Stockert	Issuer	For	Voted - For
1k Elect Director Chris Sultemeier	Issuer	For	Voted - For
1l Elect Director Michael E. Szymanczyk	Issuer	For	Voted - For
1m Elect Director Lynn C. Thurber	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For

ELI LILLY AND COMPANY

Security ID: 532457108 Ticker: LLY

Meeting Date: 07-May-18

1a Elect Director Katherine Baicker	Issuer	For	Voted - For
1b Elect Director J. Erik Fyrwald	Issuer	For	Voted - For
1c Elect Director Jamere Jackson	Issuer	For	Voted - For
1d Elect Director Ellen R. Marram	Issuer	For	Voted - For
1e Elect Director Jackson P. Tai	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Declassify the Board of Directors	Issuer	For	Voted - For
5 Eliminate Supermajority Vote Requirement	Issuer	For	Voted - For
6 Amend Omnibus Stock Plan	Issuer	For	Voted - For
7 Support the Descheduling of Cannabis	Shareholder	Against	Voted - Against
8 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
9 Report on Policies and Practices Regarding Contract Animal Laboratories	Shareholder	Against	Voted - Against
10 Report on Integrating Drug Pricing Risks into Incentive Compensation Plans	Shareholder	Against	Voted - Against

EQUITY LIFESTYLE PROPERTIES, INC.

Security ID: 29472R108 Ticker: ELS

Meeting Date: 01-May-18

1.1 Elect Director Philip Calian	Issuer	For	Voted - For
1.2 Elect Director David Contis	Issuer	For	Voted - For
1.3 Elect Director Constance Freedman	Issuer	For	Voted - For
1.4 Elect Director Thomas Heneghan	Issuer	For	Voted - For
1.5 Elect Director Tao Huang	Issuer	For	Voted - For
1.6 Elect Director Marguerite Nader	Issuer	For	Voted - For
1.7 Elect Director Sheli Rosenberg	Issuer	For	Voted - For
1.8 Elect Director Howard Walker	Issuer	For	Voted - For
1.9 Elect Director Samuel Zell	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

ESSEX PROPERTY TRUST, INC.

Security ID: 297178105 Ticker: ESS

Meeting Date: 15-May-18

1.1 Elect Director Keith R. Guericke	Issuer	For	Voted - For
1.2 Elect Director Amal M. Johnson	Issuer	For	Voted - For
1.3 Elect Director Irving F. Lyons, III	Issuer	For	Voted - For
1.4 Elect Director George M. Marcus	Issuer	For	Voted - Withheld
1.5 Elect Director Thomas E. Robinson	Issuer	For	Voted - For
1.6 Elect Director Michael J. Schall	Issuer	For	Voted - For
1.7 Elect Director Byron A. Scordelis	Issuer	For	Voted - For
1.8 Elect Director Janice L. Sears	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Approve Omnibus Stock Plan	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
EVERSOURCE ENERGY				
<i>Security ID: 30040W108 Ticker: ES</i>				
Meeting Date: 02-May-18				
1.1	Elect Director Cotton M. Cleveland	Issuer	For	Voted - For
1.2	Elect Director Sanford Cloud, Jr.	Issuer	For	Voted - For
1.3	Elect Director James S. DiStasio	Issuer	For	Voted - For
1.4	Elect Director Francis A. Doyle	Issuer	For	Voted - For
1.5	Elect Director James J. Judge	Issuer	For	Voted - For
1.6	Elect Director John Y. Kim	Issuer	For	Voted - For
1.7	Elect Director Kenneth R. Leibler	Issuer	For	Voted - For
1.8	Elect Director William C. Van Faasen	Issuer	For	Voted - For
1.9	Elect Director Frederica M. Williams	Issuer	For	Voted - For
1.10	Elect Director Dennis R. Wraase	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Approve Omnibus Stock Plan	Issuer	For	Voted - For
4	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
EXXON MOBIL CORPORATION				
<i>Security ID: 30231G102 Ticker: XOM</i>				
Meeting Date: 30-May-18				
1.1	Elect Director Susan K. Avery	Issuer	For	Voted - For
1.2	Elect Director Angela F. Braly	Issuer	For	Voted - For
1.3	Elect Director Ursula M. Burns	Issuer	For	Voted - For
1.4	Elect Director Kenneth C. Frazier	Issuer	For	Voted - Abstain
1.5	Elect Director Steven A. Kandarian	Issuer	For	Voted - For
1.6	Elect Director Douglas R. Oberhelman	Issuer	For	Voted - For
1.7	Elect Director Samuel J. Palmisano	Issuer	For	Voted - For
1.8	Elect Director Steven S Reinemund	Issuer	For	Voted - For
1.9	Elect Director William C. Weldon	Issuer	For	Voted - For
1.10	Elect Director Darren W. Woods	Issuer	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Require Independent Board Chairman	Shareholder	Against	Voted - For
5	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
6	Disclose a Board Diversity and Qualifications Matrix	Shareholder	Against	Voted - For
7	Report on lobbying Payments and Policy	Shareholder	Against	Voted - Against
GENERAL DYNAMICS CORPORATION				
<i>Security ID: 369550108 Ticker: GD</i>				
Meeting Date: 02-May-18				
1a	Elect Director James S. Crown	Issuer	For	Voted - Abstain

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Rudy F. deLeon	Issuer	For	Voted - For
1c Elect Director Lester L. Lyles	Issuer	For	Voted - For
1d Elect Director Mark M. Malcolm	Issuer	For	Voted - For
1e Elect Director Phebe N. Novakovic	Issuer	For	Voted - For
1f Elect Director C. Howard Nye	Issuer	For	Voted - For
1g Elect Director William A. Osborn	Issuer	For	Voted - For
1h Elect Director Catherine B. Reynolds	Issuer	For	Voted - For
1i Elect Director Laura J. Schumacher	Issuer	For	Voted - For
1j Elect Director Peter A. Wall	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

GENERAL MILLS, INC.

Security ID: 370334104 Ticker: GIS

Meeting Date: 26-Sep-17

1a Elect Director Bradbury H. Anderson	Issuer	For	Voted - For
1b Elect Director Alicia Boler Davis	Issuer	For	Voted - For
1c Elect Director R. Kerry Clark	Issuer	For	Voted - For
1d Elect Director David M. Cordani	Issuer	For	Voted - For
1e Elect Director Roger W. Ferguson, Jr.	Issuer	For	Voted - For
1f Elect Director Henrietta H. Fore	Issuer	For	Voted - For
1g Elect Director Jeffrey L. Harmening	Issuer	For	Voted - For
1h Elect Director Maria G. Henry	Issuer	For	Voted - For
1i Elect Director Heidi G. Miller	Issuer	For	Voted - For
1j Elect Director Steve Odland	Issuer	For	Voted - For
1k Elect Director Kendall J. Powell	Issuer	For	Voted - For
1l Elect Director Eric D. Sprunk	Issuer	For	Voted - For
1m Elect Director Jorge A. Uribe	Issuer	For	Voted - For
2 Approve Omnibus Stock Plan	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
5 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For

GENERAL MOTORS COMPANY

Security ID: 37045V100 Ticker: GM

Meeting Date: 12-Jun-18

1a Elect Director Mary T. Barra	Issuer	For	Voted - For
1b Elect Director Linda R. Gooden	Issuer	For	Voted - For
1c Elect Director Joseph Jimenez	Issuer	For	Voted - For
1d Elect Director Jane L. Mendillo	Issuer	For	Voted - For
1e Elect Director Michael G. Mullen	Issuer	For	Voted - For
1f Elect Director James J. Mulva	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Elect Director Patricia F. Russo	Issuer	For	Voted - Abstain
1h Elect Director Thomas M. Schoewe	Issuer	For	Voted - For
1i Elect Director Theodore M. Solso	Issuer	For	Voted - For
1j Elect Director Carol M. Stephenson	Issuer	For	Voted - For
1k Elect Director Devin N. Wenig	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
6 Report on Fleet GHG Emissions in Relation to CAFE Standards	Shareholder	Against	Voted - Against

HONEYWELL INTERNATIONAL INC.

Security ID: 438516106 Ticker: HON

Meeting Date: 23-Apr-18

1A Elect Director Darius Adamczyk	Issuer	For	Voted - For
1B Elect Director Duncan B. Angove	Issuer	For	Voted - For
1C Elect Director William S. Ayer	Issuer	For	Voted - For
1D Elect Director Kevin Burke	Issuer	For	Voted - For
1E Elect Director Jaime Chico Pardo	Issuer	For	Voted - For
1F Elect Director D. Scott Davis	Issuer	For	Voted - For
1G Elect Director Linnet F. Deily	Issuer	For	Voted - For
1H Elect Director Judd Gregg	Issuer	For	Voted - For
1I Elect Director Clive Hollick	Issuer	For	Voted - For
1J Elect Director Grace D. Lieblein	Issuer	For	Voted - For
1K Elect Director George Paz	Issuer	For	Voted - For
1L Elect Director Robin L. Washington	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Issuer	For	Voted - For
5 Require Independent Board Chairman	Shareholder	Against	Voted - For
6 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

INGERSOLL-RAND PLC

Security ID: G47791101 Ticker: IR

Meeting Date: 07-Jun-18

1a Elect Director Kirk E. Arnold	Issuer	For	Voted - For
1b Elect Director Ann C. Berzin	Issuer	For	Voted - For
1c Elect Director John Bruton	Issuer	For	Voted - For
1d Elect Director Jared L. Cohon	Issuer	For	Voted - For
1e Elect Director Gary D. Forsee	Issuer	For	Voted - For
1f Elect Director Linda P. Hudson	Issuer	For	Voted - For
1g Elect Director Michael W. Lamach	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h Elect Director Myles P. Lee	Issuer	For	Voted - For
1i Elect Director Karen B. Peetz	Issuer	For	Voted - For
1j Elect Director John P. Surma	Issuer	For	Voted - For
1k Elect Director Richard J. Swift	Issuer	For	Voted - For
1l Elect Director Tony L. White	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Issuer	For	Voted - For
4 Approve Omnibus Stock Plan	Issuer	For	Voted - For
5 Renew Directors' Authority to Issue Shares	Issuer	For	Voted - For
6 Renew Directors' Authority to Issue Shares for Cash	Issuer	For	Voted - For
7 Authorize Reissuance of Repurchased Shares	Issuer	For	Voted - For

INTEL CORPORATION

Security ID: 458140100 Ticker: INTC

Meeting Date: 17-May-18

1a Elect Director Aneel Bhusri	Issuer	For	Voted - For
1b Elect Director Andy D. Bryant	Issuer	For	Voted - For
1c Elect Director Reed E. Hundt	Issuer	For	Voted - For
1d Elect Director Omar Ishrak	Issuer	For	Voted - For
1e Elect Director Brian M. Krzanich	Issuer	For	Voted - For
1f Elect Director Risa Lavizzo-Mourey	Issuer	For	Voted - For
1g Elect Director Tsu-Jae King Liu	Issuer	For	Voted - For
1h Elect Director Gregory D. Smith	Issuer	For	Voted - For
1i Elect Director Andrew Wilson	Issuer	For	Voted - For
1j Elect Director Frank D. Yeary	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5 Require Independent Board Chairman	Shareholder	Against	Voted - For
6 Report on Costs and Benefits of Political Contributions	Shareholder	Against	Voted - Against

INTERNATIONAL PAPER COMPANY

Security ID: 460146103 Ticker: IP

Meeting Date: 07-May-18

1a Elect Director David J. Bronczek	Issuer	For	Voted - For
1b Elect Director William J. Burns	Issuer	For	Voted - For
1c Elect Director Christopher M. Connor	Issuer	For	Voted - For
1d Elect Director Ahmet C. Dorduncu	Issuer	For	Voted - For
1e Elect Director Ilene S. Gordon	Issuer	For	Voted - For
1f Elect Director Jacqueline C. Hinman	Issuer	For	Voted - For
1g Elect Director Jay L. Johnson	Issuer	For	Voted - For
1h Elect Director Clinton A. Lewis, Jr.	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1i Elect Director Kathryn D. Sullivan	Issuer	For	Voted - For
1j Elect Director Mark S. Sutton	Issuer	For	Voted - For
1k Elect Director J. Steven Whisler	Issuer	For	Voted - For
1l Elect Director Ray G. Young	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 26-Apr-18

1a Elect Director Mary C. Beckerle	Issuer	For	Voted - For
1b Elect Director D. Scott Davis	Issuer	For	Voted - For
1c Elect Director Ian E. L. Davis	Issuer	For	Voted - For
1d Elect Director Jennifer A. Doudna	Issuer	For	Voted - For
1e Elect Director Alex Gorsky	Issuer	For	Voted - For
1f Elect Director Mark B. McClellan	Issuer	For	Voted - For
1g Elect Director Anne M. Mulcahy	Issuer	For	Voted - For
1h Elect Director William D. Perez	Issuer	For	Voted - Abstain
1i Elect Director Charles Prince	Issuer	For	Voted - For
1j Elect Director A. Eugene Washington	Issuer	For	Voted - For
1k Elect Director Ronald A. Williams	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4 Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	Shareholder	Against	Voted - For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 15-May-18

1a Elect Director Linda B. Bammann	Issuer	For	Voted - For
1b Elect Director James A. Bell	Issuer	For	Voted - For
1c Elect Director Stephen B. Burke	Issuer	For	Voted - For
1d Elect Director Todd A. Combs	Issuer	For	Voted - For
1e Elect Director James S. Crown	Issuer	For	Voted - For
1f Elect Director James Dimon	Issuer	For	Voted - For
1g Elect Director Timothy P. Flynn	Issuer	For	Voted - For
1h Elect Director Mellody Hobson	Issuer	For	Voted - For
1i Elect Director Laban P. Jackson, Jr.	Issuer	For	Voted - For
1j Elect Director Michael A. Neal	Issuer	For	Voted - For
1k Elect Director Lee R. Raymond	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Elect Director William C. Weldon	Issuer	For	Voted - Against
2 Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Issuer	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For
5 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For
7 Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	Voted - Against
8 Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Shareholder	Against	Voted - Against
9 Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - Against

KELLOGG COMPANY

Security ID: 487836108 Ticker: K

Meeting Date: 27-Apr-18

1.1 Elect Director Carter Cast	Issuer	For	Voted - For
1.2 Elect Director Zachary Gund	Issuer	For	Voted - For
1.3 Elect Director Jim Jenness	Issuer	For	Voted - For
1.4 Elect Director Don Knauss	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For

KIMBERLY-CLARK CORPORATION

Security ID: 494368103 Ticker: KMB

Meeting Date: 10-May-18

1.1 Elect Director John F. Bergstrom	Issuer	For	Voted - For
1.2 Elect Director Abelardo E. Bru	Issuer	For	Voted - For
1.3 Elect Director Robert W. Decherd	Issuer	For	Voted - For
1.4 Elect Director Thomas J. Falk	Issuer	For	Voted - For
1.5 Elect Director Fabian T. Garcia	Issuer	For	Voted - For
1.6 Elect Director Michael D. Hsu	Issuer	For	Voted - For
1.7 Elect Director Mae C. Jemison	Issuer	For	Voted - For
1.8 Elect Director James M. Jenness	Issuer	For	Voted - For
1.9 Elect Director Nancy J. Karch	Issuer	For	Voted - For
1.10 Elect Director Christa S. Quarles	Issuer	For	Voted - For
1.11 Elect Director Ian C. Read	Issuer	For	Voted - For
1.12 Elect Director Marc J. Shapiro	Issuer	For	Voted - For
1.13 Elect Director Michael D. White	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
LAM RESEARCH CORPORATION			
<i>Security ID: 512807108 Ticker: LRCX</i>			
Meeting Date: 08-Nov-17			
1.1 Elect Director Martin B. Anstice	Issuer	For	Voted - For
1.2 Elect Director Eric K. Brandt	Issuer	For	Voted - For
1.3 Elect Director Michael R. Cannon	Issuer	For	Voted - For
1.4 Elect Director Youssef A. El-Mansy	Issuer	For	Voted - For
1.5 Elect Director Christine A. Heckart	Issuer	For	Voted - For
1.6 Elect Director Young Bum (YB) Koh	Issuer	For	Voted - For
1.7 Elect Director Catherine P. Lego	Issuer	For	Voted - For
1.8 Elect Director Stephen G. Newberry	Issuer	For	Voted - For
1.9 Elect Director Abhijit Y. Talwalkar	Issuer	For	Voted - For
1.10 Elect Director Lih Shyng (Rick L.) Tsai	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
4 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
5 Adopt Policy to Annually Disclose EEO-1 Data	Shareholder	Against	Voted - Abstain

LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Ticker: LMT

Meeting Date: 26-Apr-18

1.1 Elect Director Daniel F. Akerson	Issuer	For	Voted - For
1.2 Elect Director Nolan D. Archibald	Issuer	For	Voted - For
1.3 Elect Director David B. Burritt	Issuer	For	Voted - For
1.4 Elect Director Bruce A. Carlson	Issuer	For	Voted - For
1.5 Elect Director James O. Ellis, Jr.	Issuer	For	Voted - For
1.6 Elect Director Thomas J. Falk	Issuer	For	Voted - For
1.7 Elect Director Ilene S. Gordon	Issuer	For	Voted - For
1.8 Elect Director Marillyn A. Hewson	Issuer	For	Voted - For
1.9 Elect Director Jeh C. Johnson	Issuer	For	Voted - For
1.10 Elect Director Joseph W. Ralston	Issuer	For	Voted - For
1.11 Elect Director James D. Taiclet, Jr.	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Amend Non-Employee Director Omnibus Stock Plan	Issuer	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
5 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

LYONDELLBASELL INDUSTRIES N.V.

Security ID: N/A Ticker: LYB

Meeting Date: 01-Jun-18

1 Amend Articles	Issuer	For	Voted - For
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Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
2a	Elect Director Bhavesh (Bob) Patel	Issuer	For	Voted - For
2b	Elect Director Robert Gwin	Issuer	For	Voted - For
2c	Elect Director Jacques Aigrain	Issuer	For	Voted - For
2d	Elect Director Lincoln Benet	Issuer	For	Voted - For
2e	Elect Director Jagjeet (Jeet) Bindra	Issuer	For	Voted - For
2f	Elect Director Robin Buchanan	Issuer	For	Voted - For
2g	Elect Director Stephen Cooper	Issuer	For	Voted - For
2h	Elect Director Nance Dicciani	Issuer	For	Voted - For
2i	Elect Director Claire Farley	Issuer	For	Voted - For
2j	Elect Director Isabella (Bella) Goren	Issuer	For	Voted - For
2k	Elect Director Bruce Smith	Issuer	For	Voted - For
2l	Elect Director Rudy van der Meer	Issuer	For	Voted - For
3a	Elect Bhavesh (Bob) Patel to Management Board	Issuer	For	Voted - For
3b	Elect Thomas Aebischer to Management Board	Issuer	For	Voted - For
3c	Elect Daniel Coombs to Management Board	Issuer	For	Voted - For
3d	Elect Jeffrey Kaplan to Management Board	Issuer	For	Voted - For
3e	Elect James Guilfoyle to Management Board	Issuer	For	Voted - For
4	Adopt Financial Statements and Statutory Reports	Issuer	For	Voted - For
5	Approve Discharge of Management Board	Issuer	For	Voted - For
6	Approve Discharge of Supervisory Board	Issuer	For	Voted - For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Issuer	For	Voted - For
8	Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
9	Approve Dividends of USD 3.70 Per Share	Issuer	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	For	Voted - For
12	Authorization of the Cancellation of Shares	Issuer	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan	Issuer	For	Voted - For

MARSH & MCLENNAN COMPANIES, INC.

Security ID: 571748102 Ticker: MMC

Meeting Date: 17-May-18

1a	Elect Director Anthony K. Anderson	Issuer	For	Voted - For
1b	Elect Director Oscar Fanjul	Issuer	For	Voted - For
1c	Elect Director Daniel S. Glaser	Issuer	For	Voted - For
1d	Elect Director H. Edward Hanway	Issuer	For	Voted - For
1e	Elect Director Deborah C. Hopkins	Issuer	For	Voted - For
1f	Elect Director Elaine La Roche	Issuer	For	Voted - For
1g	Elect Director Steven A. Mills	Issuer	For	Voted - For
1h	Elect Director Bruce P. Nolop	Issuer	For	Voted - For
1i	Elect Director Marc D. Oken	Issuer	For	Voted - For
1j	Elect Director Morton O. Schapiro	Issuer	For	Voted - For
1k	Elect Director Lloyd M. Yates	Issuer	For	Voted - For
1l	Elect Director R. David Yost	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4 Amend Qualified Employee Stock Purchase Plan	Issuer	For	Voted - For
MCDONALD'S CORPORATION			
<i>Security ID: 580135101 Ticker: MCD</i>			
Meeting Date: 24-May-18			
1a Elect Director Lloyd Dean	Issuer	For	Voted - For
1b Elect Director Stephen Easterbrook	Issuer	For	Voted - For
1c Elect Director Robert Eckert	Issuer	For	Voted - For
1d Elect Director Margaret (Margo) Georgiadis	Issuer	For	Voted - For
1e Elect Director Enrique Hernandez, Jr.	Issuer	For	Voted - Against
1f Elect Director Jeanne Jackson	Issuer	For	Voted - For
1g Elect Director Richard Lenny	Issuer	For	Voted - For
1h Elect Director John Mulligan	Issuer	For	Voted - For
1i Elect Director Sheila Penrose	Issuer	For	Voted - For
1j Elect Director John Rogers, Jr.	Issuer	For	Voted - For
1k Elect Director Miles White	Issuer	For	Voted - Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5 Report on Plastic Straws	Shareholder	Against	Voted - Against
6 Report on Charitable Contributions	Shareholder	Against	Voted - Against

MEDTRONIC PLC

Security ID: 585055106 Ticker: MDT

Meeting Date: 08-Dec-17

1a Elect Director Richard H. Anderson	Issuer	For	Voted - For
1b Elect Director Craig Arnold	Issuer	For	Voted - For
1c Elect Director Scott C. Donnelly	Issuer	For	Voted - For
1d Elect Director Randall J. Hogan, III	Issuer	For	Voted - For
1e Elect Director Omar Ishrak	Issuer	For	Voted - For
1f Elect Director Shirley Ann Jackson	Issuer	For	Voted - For
1g Elect Director Michael O. Leavitt	Issuer	For	Voted - For
1h Elect Director James T. Lenehan	Issuer	For	Voted - For
1i Elect Director Elizabeth G. Nabel	Issuer	For	Voted - For
1j Elect Director Denise M. O'Leary	Issuer	For	Voted - For
1k Elect Director Kendall J. Powell	Issuer	For	Voted - Against
1l Elect Director Robert C. Pozen	Issuer	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
MERCK & CO., INC.				
<i>Security ID: 58933Y105 Ticker: MRK</i>				
Meeting Date: 22-May-18				
1a	Elect Director Leslie A. Brun	Issuer	For	Voted - Abstain
1b	Elect Director Thomas R. Cech	Issuer	For	Voted - For
1c	Elect Director Pamela J. Craig	Issuer	For	Voted - For
1d	Elect Director Kenneth C. Frazier	Issuer	For	Voted - For
1e	Elect Director Thomas H. Glocer	Issuer	For	Voted - For
1f	Elect Director Rochelle B. Lazarus	Issuer	For	Voted - For
1g	Elect Director John H. Noseworthy	Issuer	For	Voted - For
1h	Elect Director Paul B. Rothman	Issuer	For	Voted - For
1i	Elect Director Patricia F. Russo	Issuer	For	Voted - For
1j	Elect Director Craig B. Thompson	Issuer	For	Voted - For
1k	Elect Director Inge G. Thulin	Issuer	For	Voted - For
1l	Elect Director Wendell P. Weeks	Issuer	For	Voted - Against
1m	Elect Director Peter C. Wendell	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
4	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
MICROSOFT CORPORATION				
<i>Security ID: 594918104 Ticker: MSFT</i>				
Meeting Date: 29-Nov-17				
1.1	Elect Director William H. Gates, III	Issuer	For	Voted - For
1.2	Elect Director Reid G. Hoffman	Issuer	For	Voted - For
1.3	Elect Director Hugh F. Johnston	Issuer	For	Voted - For
1.4	Elect Director Teri L. List-Stoll	Issuer	For	Voted - For
1.5	Elect Director Satya Nadella	Issuer	For	Voted - For
1.6	Elect Director Charles H. Noski	Issuer	For	Voted - For
1.7	Elect Director Helmut Panke	Issuer	For	Voted - For
1.8	Elect Director Sandra E. Peterson	Issuer	For	Voted - For
1.9	Elect Director Penny S. Pritzker	Issuer	For	Voted - For
1.10	Elect Director Charles W. Scharf	Issuer	For	Voted - For
1.11	Elect Director Arne M. Sorenson	Issuer	For	Voted - For
1.12	Elect Director John W. Stanton	Issuer	For	Voted - For
1.13	Elect Director John W. Thompson	Issuer	For	Voted - For
1.14	Elect Director Padmasree Warrior	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
4	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
5	Amend Executive Incentive Bonus Plan	Issuer	For	Voted - For
6	Approve Omnibus Stock Plan	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
NEXTERA ENERGY, INC.				
<i>Security ID: 65339F101 Ticker: NEE</i>				
Meeting Date: 24-May-18				
1a	Elect Director Sherry S. Barrat	Issuer	For	Voted - Abstain
1b	Elect Director James L. Camaren	Issuer	For	Voted - For
1c	Elect Director Kenneth B. Dunn	Issuer	For	Voted - For
1d	Elect Director Naren K. Gursahaney	Issuer	For	Voted - For
1e	Elect Director Kirk S. Hachigian	Issuer	For	Voted - For
1f	Elect Director Toni Jennings	Issuer	For	Voted - For
1g	Elect Director Amy B. Lane	Issuer	For	Voted - For
1h	Elect Director James L. Robo	Issuer	For	Voted - For
1i	Elect Director Rudy E. Schupp	Issuer	For	Voted - For
1j	Elect Director John L. Skolds	Issuer	For	Voted - For
1k	Elect Director William H. Swanson	Issuer	For	Voted - For
1l	Elect Director Hansel E. Tookes, II	Issuer	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5	Report on Political Contributions	Shareholder	Against	Voted - For

NORTHERN TRUST CORPORATION

Security ID: 665859104 Ticker: NTRS

Meeting Date: 17-Apr-18

1a	Elect Director Linda Walker Bynoe	Issuer	For	Voted - For
1b	Elect Director Susan Crown	Issuer	For	Voted - For
1c	Elect Director Dean M. Harrison	Issuer	For	Voted - For
1d	Elect Director Jay L. Henderson	Issuer	For	Voted - For
1e	Elect Director Michael G. O'Grady	Issuer	For	Voted - For
1f	Elect Director Jose Luis Prado	Issuer	For	Voted - For
1g	Elect Director Thomas E. Richards	Issuer	For	Voted - For
1h	Elect Director John W. Rowe	Issuer	For	Voted - For
1i	Elect Director Martin P. Slark	Issuer	For	Voted - For
1j	Elect Director David H. B. Smith, Jr.	Issuer	For	Voted - For
1k	Elect Director Donald Thompson	Issuer	For	Voted - For
1l	Elect Director Charles A. Tribbett, III	Issuer	For	Voted - For
1m	Elect Director Frederick H. Waddell	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
4	Report on Political Contributions Disclosure	Shareholder	Against	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PARKER-HANNIFIN CORPORATION			
<i>Security ID: 701094104 Ticker: PH</i>			
Meeting Date: 25-Oct-17			
1.1 Elect Director Lee C. Banks	Issuer	For	Voted - For
1.2 Elect Director Robert G. Bohn	Issuer	For	Voted - For
1.3 Elect Director Linda S. Harty	Issuer	For	Voted - For
1.4 Elect Director Robert J. Kohlhepp	Issuer	For	Voted - For
1.5 Elect Director Kevin A. Lobo	Issuer	For	Voted - For
1.6 Elect Director Klaus-Peter Muller	Issuer	For	Voted - For
1.7 Elect Director Candy M. Obourn	Issuer	For	Voted - For
1.8 Elect Director Joseph Scaminace	Issuer	For	Voted - For
1.9 Elect Director Wolfgang R. Schmitt	Issuer	For	Voted - For
1.10 Elect Director Ake Svensson	Issuer	For	Voted - For
1.11 Elect Director James R. Verrier	Issuer	For	Voted - For
1.12 Elect Director James L. Wainscott	Issuer	For	Voted - For
1.13 Elect Director Thomas L. Williams	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year

PEPSICO, INC.

Security ID: 713448108 Ticker: PEP

Meeting Date: 02-May-18

1a Elect Director Shona L. Brown	Issuer	For	Voted - For
1b Elect Director George W. Buckley	Issuer	For	Voted - For
1c Elect Director Cesar Conde	Issuer	For	Voted - For
1d Elect Director Ian M. Cook	Issuer	For	Voted - For
1e Elect Director Dina Dublon	Issuer	For	Voted - For
1f Elect Director Richard W. Fisher	Issuer	For	Voted - For
1g Elect Director William R. Johnson	Issuer	For	Voted - For
1h Elect Director Indra K. Nooyi	Issuer	For	Voted - For
1i Elect Director David C. Page	Issuer	For	Voted - For
1j Elect Director Robert C. Pohlrad	Issuer	For	Voted - For
1k Elect Director Daniel Vasella	Issuer	For	Voted - Abstain
1l Elect Director Darren Walker	Issuer	For	Voted - For
1m Elect Director Alberto Weisser	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PFIZER INC.			
<i>Security ID: 717081103 Ticker: PFE</i>			
Meeting Date: 26-Apr-18			
1.1 Elect Director Dennis A. Ausiello	Issuer	For	Voted - For
1.2 Elect Director Ronald E. Blaylock	Issuer	For	Voted - For
1.3 Elect Director Albert Bourla	Issuer	For	Voted - For
1.4 Elect Director W. Don Cornwell	Issuer	For	Voted - For
1.5 Elect Director Joseph J. Echevarria	Issuer	For	Voted - Abstain
1.6 Elect Director Helen H. Hobbs	Issuer	For	Voted - For
1.7 Elect Director James M. Kilts	Issuer	For	Voted - For
1.8 Elect Director Dan R. Littman	Issuer	For	Voted - For
1.9 Elect Director Shantanu Narayen	Issuer	For	Voted - For
1.10 Elect Director Suzanne Nora Johnson	Issuer	For	Voted - For
1.11 Elect Director Ian C. Read	Issuer	For	Voted - For
1.12 Elect Director James C. Smith	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Amend Omnibus Stock Plan	Issuer	For	Voted - For
5 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For
7 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

PHILIP MORRIS INTERNATIONAL INC.

Security ID: 718172109 Ticker: PM

Meeting Date: 09-May-18

1.1 Elect Director Harold Brown	Issuer	For	Voted - For
1.2 Elect Director Andre Calantzopoulos	Issuer	For	Voted - For
1.3 Elect Director Louis C. Camilleri	Issuer	For	Voted - For
1.4 Elect Director Massimo Ferragamo	Issuer	For	Voted - For
1.5 Elect Director Werner Geissler	Issuer	For	Voted - For
1.6 Elect Director Lisa A. Hook	Issuer	For	Voted - For
1.7 Elect Director Jennifer Li	Issuer	For	Voted - For
1.8 Elect Director Jun Makihara	Issuer	For	Voted - For
1.9 Elect Director Sergio Marchionne	Issuer	For	Voted - Against
1.10 Elect Director Kalpana Morparia	Issuer	For	Voted - For
1.11 Elect Director Lucio A. Noto	Issuer	For	Voted - For
1.12 Elect Director Frederik Paulsen	Issuer	For	Voted - For
1.13 Elect Director Robert B. Polet	Issuer	For	Voted - For
1.14 Elect Director Stephen M. Wolf	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify PricewaterhouseCoopers SA as Auditors	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
PUBLIC STORAGE				
<i>Security ID: 74460D109 Ticker: PSA</i>				
Meeting Date: 25-Apr-18				
1.1	Elect Director Ronald L. Havner, Jr.	Issuer	For	Voted - For
1.2	Elect Director Tamara Hughes Gustavson	Issuer	For	Voted - For
1.3	Elect Director Uri P. Harkham	Issuer	For	Voted - For
1.4	Elect Director Leslie S. Heisz	Issuer	For	Voted - For
1.5	Elect Director B. Wayne Hughes, Jr.	Issuer	For	Voted - For
1.6	Elect Director Avedick B. Poladian	Issuer	For	Voted - For
1.7	Elect Director Gary E. Pruitt	Issuer	For	Voted - For
1.8	Elect Director Ronald P. Spogli	Issuer	For	Voted - For
1.9	Elect Director Daniel C. Staton	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Amend Bylaws	Issuer	For	Voted - For
4	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For

SONOCO PRODUCTS COMPANY

Security ID: 835495102 Ticker: SON

Meeting Date: 18-Apr-18

1.1	Elect Director Pamela L. Davies	Issuer	For	Voted - For
1.2	Elect Director Harris E. DeLoach, Jr.	Issuer	For	Voted - For
1.3	Elect Director Philippe Guillemot	Issuer	For	Voted - For
1.4	Elect Director Robert C. Tiede	Issuer	For	Voted - For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

STANLEY BLACK & DECKER, INC.

Security ID: 854502101 Ticker: SWK

Meeting Date: 19-Apr-18

1.1	Elect Director Andrea J. Ayers	Issuer	For	Voted - For
1.2	Elect Director George W. Buckley	Issuer	For	Voted - For
1.3	Elect Director Patrick D. Campbell	Issuer	For	Voted - For
1.4	Elect Director Carlos M. Cardoso	Issuer	For	Voted - For
1.5	Elect Director Robert B. Coutts	Issuer	For	Voted - For
1.6	Elect Director Debra A. Crew	Issuer	For	Voted - For
1.7	Elect Director Michael D. Hankin	Issuer	For	Voted - For
1.8	Elect Director James M. Loree	Issuer	For	Voted - For
1.9	Elect Director Marianne M. Parrs	Issuer	For	Voted - For
1.10	Elect Director Robert L. Ryan	Issuer	For	Voted - For
1.11	Elect Director James H. Scholefield	Issuer	For	Voted - For
2	Approve Omnibus Stock Plan	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For

SUNCOR ENERGY INC.

Security ID: 867224107 Ticker: SU

Meeting Date: 02-May-18

1.1 Elect Director Patricia M. Bedient	Issuer	For	Voted - For
1.2 Elect Director Mel E. Benson	Issuer	For	Voted - For
1.3 Elect Director Jacynthe Cote	Issuer	For	Voted - For
1.4 Elect Director Dominic D'Alessandro	Issuer	For	Voted - For
1.5 Elect Director John D. Gass	Issuer	For	Voted - For
1.6 Elect Director Dennis M. Houston	Issuer	For	Voted - For
1.7 Elect Director Maureen McCaw	Issuer	For	Voted - For
1.8 Elect Director Eira M. Thomas	Issuer	For	Voted - For
1.9 Elect Director Steven W. Williams	Issuer	For	Voted - For
1.10 Elect Director Michael M. Wilson	Issuer	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Issuer	For	Voted - For

T. ROWE PRICE GROUP, INC.

Security ID: 74144T108 Ticker: TROW

Meeting Date: 26-Apr-18

1a Elect Director Mark S. Bartlett	Issuer	For	Voted - For
1b Elect Director Edward C. Bernard	Issuer	For	Voted - For
1c Elect Director Mary K. Bush	Issuer	For	Voted - For
1d Elect Director H. Lawrence Culp, Jr.	Issuer	For	Voted - For
1e Elect Director Freeman A. Hrabowski, III	Issuer	For	Voted - For
1f Elect Director Robert F. MacLellan	Issuer	For	Voted - For
1g Elect Director Brian C. Rogers	Issuer	For	Voted - For
1h Elect Director Olympia J. Snowe	Issuer	For	Voted - For
1i Elect Director William J. Stromberg	Issuer	For	Voted - For
1j Elect Director Richard R. Verma	Issuer	For	Voted - For
1k Elect Director Sandra S. Wijnberg	Issuer	For	Voted - For
1l Elect Director Alan D. Wilson	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Amend Charter	Issuer	For	Voted - For
4 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
TEXAS INSTRUMENTS INCORPORATED				
<i>Security ID: 882508104 Ticker: TXN</i>				
Meeting Date: 26-Apr-18				
1a	Elect Director Ralph W. Babb, Jr.	Issuer	For	Voted - For
1b	Elect Director Mark A. Blinn	Issuer	For	Voted - For
1c	Elect Director Todd M. Bluedorn	Issuer	For	Voted - Against
1d	Elect Director Daniel A. Carp	Issuer	For	Voted - For
1e	Elect Director Janet F. Clark	Issuer	For	Voted - For
1f	Elect Director Carrie S. Cox	Issuer	For	Voted - For
1g	Elect Director Brian T. Crutcher	Issuer	For	Voted - For
1h	Elect Director Jean M. Hobby	Issuer	For	Voted - For
1i	Elect Director Ronald Kirk	Issuer	For	Voted - For
1j	Elect Director Pamela H. Patsley	Issuer	For	Voted - For
1k	Elect Director Robert E. Sanchez	Issuer	For	Voted - For
1l	Elect Director Richard K. Templeton	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Approve Non-Employee Director Omnibus Stock Plan	Issuer	For	Voted - For
4	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For

THE BOEING COMPANY

Security ID: 097023105 Ticker: BA

Meeting Date: 30-Apr-18

1a	Elect Director Robert A. Bradway	Issuer	For	Voted - For
1b	Elect Director David L. Calhoun	Issuer	For	Voted - Abstain
1c	Elect Director Arthur D. Collins, Jr.	Issuer	For	Voted - For
1d	Elect Director Kenneth M. Duberstein	Issuer	For	Voted - For
1e	Elect Director Edmund P. Giambastiani, Jr.	Issuer	For	Voted - For
1f	Elect Director Lynn J. Good	Issuer	For	Voted - For
1g	Elect Director Lawrence W. Kellner	Issuer	For	Voted - For
1h	Elect Director Caroline B. Kennedy	Issuer	For	Voted - For
1i	Elect Director Edward M. Liddy	Issuer	For	Voted - For
1j	Elect Director Dennis A. Muilenburg	Issuer	For	Voted - For
1k	Elect Director Susan C. Schwab	Issuer	For	Voted - For
1l	Elect Director Ronald A. Williams	Issuer	For	Voted - For
1m	Elect Director Mike S. Zafirovski	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - For
7	Require Shareholder Approval to Increase Board Size to More Than 14	Shareholder	Against	Voted - Against

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
THE HOME DEPOT, INC.				
<i>Security ID: 437076102 Ticker: HD</i>				
Meeting Date: 17-May-18				
1a	Elect Director Gerard J. Arpey	Issuer	For	Voted - For
1b	Elect Director Ari Bousbib	Issuer	For	Voted - For
1c	Elect Director Jeffery H. Boyd	Issuer	For	Voted - For
1d	Elect Director Gregory D. Brenneman	Issuer	For	Voted - For
1e	Elect Director J. Frank Brown	Issuer	For	Voted - For
1f	Elect Director Albert P. Carey	Issuer	For	Voted - For
1g	Elect Director Armando Codina	Issuer	For	Voted - Abstain
1h	Elect Director Helena B. Foulkes	Issuer	For	Voted - For
1i	Elect Director Linda R. Gooden	Issuer	For	Voted - For
1j	Elect Director Wayne M. Hewett	Issuer	For	Voted - For
1k	Elect Director Stephanie C. Linnartz	Issuer	For	Voted - For
1l	Elect Director Craig A. Menear	Issuer	For	Voted - For
1m	Elect Director Mark Vadon	Issuer	For	Voted - For
2	Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Report on Political Contributions	Shareholder	Against	Voted - Against
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	Voted - For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For
7	Clawback of Incentive Payments	Shareholder	Against	Voted - For

THE PNC FINANCIAL SERVICES GROUP, INC.

Security ID: 693475105 Ticker: PNC

Meeting Date: 24-Apr-18

1.1	Elect Director Charles E. Bunch	Issuer	For	Voted - Against
1.2	Elect Director Debra A. Cafaro	Issuer	For	Voted - For
1.3	Elect Director Marjorie Rodgers Cheshire	Issuer	For	Voted - For
1.4	Elect Director William S. Demchak	Issuer	For	Voted - For
1.5	Elect Director Andrew T. Feldstein	Issuer	For	Voted - For
1.6	Elect Director Daniel R. Hesse	Issuer	For	Voted - For
1.7	Elect Director Richard B. Kelson	Issuer	For	Voted - For
1.8	Elect Director Linda R. Medler	Issuer	For	Voted - For
1.9	Elect Director Martin Pfinsgraff	Issuer	For	Voted - For
1.10	Elect Director Donald J. Shepard	Issuer	For	Voted - For
1.11	Elect Director Michael J. Ward	Issuer	For	Voted - For
1.12	Elect Director Gregory D. Wasson	Issuer	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE PROCTER & GAMBLE COMPANY			
<i>Security ID: 742718109 Ticker: PG</i>			
Meeting Date: 10-Oct-17			
1.1 Elect Director Francis S. Blake	Issuer	For	Voted - For
1.2 Elect Director Angela F. Braly	Issuer	For	Voted - For
1.3 Elect Director Amy L. Chang	Issuer	For	Voted - For
1.4 Elect Director Kenneth I. Chenault	Issuer	For	Voted - For
1.5 Elect Director Scott D. Cook	Issuer	For	Voted - For
1.6 Elect Director Terry J. Lundgren	Issuer	For	Voted - For
1.7 Elect Director W. James McNerney, Jr.	Issuer	For	Voted - For
1.8 Elect Director David S. Taylor	Issuer	For	Voted - For
1.9 Elect Director Margaret C. Whitman	Issuer	For	Voted - For
1.10 Elect Director Patricia A. Woertz	Issuer	For	Voted - For
1.11 Elect Director Ernesto Zedillo	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Issuer	One Year	Voted - One Year
5 Adopt Holy Land Principles	Shareholder	Against	Voted - Against
6 Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	Against	Voted - Against
7 Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	Voted - Against
8 Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	Shareholder	Against	Voted - Against
1.1 Elect Director Nelson Peltz	Shareholder		Do Not Vote
1.2 Management Nominee Francis S. Blake	Shareholder		Do Not Vote
1.3 Management Nominee Angela F. Braly	Shareholder		Do Not Vote
1.4 Management Nominee Amy L. Chang	Shareholder		Do Not Vote
1.5 Management Nominee Kenneth I. Chenault	Shareholder		Do Not Vote
1.6 Management Nominee Scott D. Cook	Shareholder		Do Not Vote
1.7 Management Nominee Terry J. Lundgren	Shareholder		Do Not Vote
1.8 Management Nominee W. James McNerney, Jr.	Shareholder		Do Not Vote
1.9 Management Nominee David S. Taylor	Shareholder		Do Not Vote
1.10 Management Nominee Margaret C. Whitman	Shareholder		Do Not Vote
1.11 Management Nominee Patricia A. Woertz	Shareholder		Do Not Vote
2 Ratify Deloitte & Touche LLP as Auditors	Issuer		Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer		Do Not Vote
4 Advisory Vote on Say on Pay Frequency	Issuer		Do Not Vote
5 Adopt Holy Land Principles	Shareholder		Do Not Vote
6 Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder		Do Not Vote
7 Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder		Do Not Vote
8 Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	Shareholder		Do Not Vote

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
THE TJX COMPANIES, INC.				
<i>Security ID: 872540109 Ticker: TJX</i>				
Meeting Date: 05-Jun-18				
1.1	Elect Director Zein Abdalla	Issuer	For	Voted - For
1.2	Elect Director Alan M. Bennett	Issuer	For	Voted - For
1.3	Elect Director David T. Ching	Issuer	For	Voted - For
1.4	Elect Director Ernie Herrman	Issuer	For	Voted - For
1.5	Elect Director Michael F. Hines	Issuer	For	Voted - For
1.6	Elect Director Amy B. Lane	Issuer	For	Voted - For
1.7	Elect Director Carol Meyrowitz	Issuer	For	Voted - For
1.8	Elect Director Jackwyn L. Nemerov	Issuer	For	Voted - For
1.9	Elect Director John F. O'Brien	Issuer	For	Voted - For
1.10	Elect Director Willow B. Shire	Issuer	For	Voted - For
2	Ratify PricewaterhouseCoopers as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Report on Gender, Race, or Ethnicity Pay Gaps	Shareholder	Against	Voted - For
5	Clawback of Incentive Payments	Shareholder	Against	Voted - For
6	Adopt Policy Regarding Prison Labor in Supply Chain	Shareholder	Against	Voted - Against

THE WALT DISNEY COMPANY

Security ID: 254687106 Ticker: DIS

Meeting Date: 08-Mar-18

1a	Elect Director Susan E. Arnold	Issuer	For	Voted - For
1b	Elect Director Mary T. Barra	Issuer	For	Voted - For
1c	Elect Director Safra A. Catz	Issuer	For	Voted - For
1d	Elect Director John S. Chen	Issuer	For	Voted - Against
1e	Elect Director Francis A. deSouza	Issuer	For	Voted - For
1f	Elect Director Robert A. Iger	Issuer	For	Voted - For
1g	Elect Director Maria Elena Lagomasino	Issuer	For	Voted - For
1h	Elect Director Fred H. Langhammer	Issuer	For	Voted - For
1i	Elect Director Aylwin B. Lewis	Issuer	For	Voted - For
1j	Elect Director Mark G. Parker	Issuer	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Issuer	For	Voted - For
3	Amend Executive Incentive Bonus Plan	Issuer	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
5	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
6	Proxy Access Bylaw Amendment	Shareholder	Against	Voted - Against

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
U.S. BANCORP				
<i>Security ID: 902973304 Ticker: USB</i>				
Meeting Date: 17-Apr-18				
1a	Elect Director Warner L. Baxter	Issuer	For	Voted - For
1b	Elect Director Marc N. Casper	Issuer	For	Voted - For
1c	Elect Director Andrew Cecere	Issuer	For	Voted - For
1d	Elect Director Arthur D. Collins, Jr.	Issuer	For	Voted - For
1e	Elect Director Kimberly J. Harris	Issuer	For	Voted - For
1f	Elect Director Roland A. Hernandez	Issuer	For	Voted - For
1g	Elect Director Doreen Woo Ho	Issuer	For	Voted - For
1h	Elect Director Olivia F. Kirtley	Issuer	For	Voted - For
1i	Elect Director Karen S. Lynch	Issuer	For	Voted - For
1j	Elect Director Richard P. McKenney	Issuer	For	Voted - For
1k	Elect Director David B. O'Maley	Issuer	For	Voted - For
1l	Elect Director O'dell M. Owens	Issuer	For	Voted - For
1m	Elect Director Craig D. Schnuck	Issuer	For	Voted - For
1n	Elect Director Scott W. Wine	Issuer	For	Voted - Against
2	Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

UNION PACIFIC CORPORATION

Security ID: 907818108 Ticker: UNP

Meeting Date: 10-May-18

1a	Elect Director Andrew H. Card, Jr.	Issuer	For	Voted - For
1b	Elect Director Erroll B. Davis, Jr.	Issuer	For	Voted - For
1c	Elect Director David B. Dillon	Issuer	For	Voted - For
1d	Elect Director Lance M. Fritz	Issuer	For	Voted - For
1e	Elect Director Deborah C. Hopkins	Issuer	For	Voted - For
1f	Elect Director Jane H. Lute	Issuer	For	Voted - For
1g	Elect Director Michael R. McCarthy	Issuer	For	Voted - Abstain
1h	Elect Director Thomas F. McLarty, III	Issuer	For	Voted - For
1i	Elect Director Bhavesh V. Patel	Issuer	For	Voted - For
1j	Elect Director Jose H. Villarreal	Issuer	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4	Require Independent Board Chairman	Shareholder	Against	Voted - For

UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 04-Jun-18

1a	Elect Director William C. Ballard, Jr.	Issuer	For	Voted - For
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Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Richard T. Burke	Issuer	For	Voted - For
1c Elect Director Timothy P. Flynn	Issuer	For	Voted - For
1d Elect Director Stephen J. Hemsley	Issuer	For	Voted - For
1e Elect Director Michele J. Hooper	Issuer	For	Voted - For
1f Elect Director F. William McNabb, III	Issuer	For	Voted - For
1g Elect Director Valerie C. Montgomery Rice	Issuer	For	Voted - For
1h Elect Director Glenn M. Renwick	Issuer	For	Voted - For
1i Elect Director Kenneth I. Shine	Issuer	For	Voted - For
1j Elect Director David S. Wichmann	Issuer	For	Voted - For
1k Elect Director Gail R. Wilensky	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For

VALERO ENERGY CORPORATION

Security ID: 91913Y100 Ticker: VLO

Meeting Date: 03-May-18

1A Elect Director H. Paulett Eberhart	Issuer	For	Voted - For
1B Elect Director Joseph W. Gorder	Issuer	For	Voted - For
1C Elect Director Kimberly S. Greene	Issuer	For	Voted - For
1D Elect Director Deborah P. Majoras	Issuer	For	Voted - Abstain
1E Elect Director Donald L. Nickles	Issuer	For	Voted - For
1F Elect Director Philip J. Pfeiffer	Issuer	For	Voted - For
1G Elect Director Robert A. Profusek	Issuer	For	Voted - For
1H Elect Director Stephen M. Waters	Issuer	For	Voted - For
1I Elect Director Randall J. Weisenburger	Issuer	For	Voted - For
1J Elect Director Rayford Wilkins, Jr.	Issuer	For	Voted - For
2 Ratify KPMG LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Remove Supermajority Vote Requirement	Issuer	For	Voted - For
5 Provide Right to Act by Written Consent	Issuer	For	Voted - For

WALMART, INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 30-May-18

1a Elect Director Stephen J. Easterbrook	Issuer	For	Voted - For
1b Elect Director Timothy P. Flynn	Issuer	For	Voted - For
1c Elect Director Sarah J. Friar	Issuer	For	Voted - For
1d Elect Director Carla A. Harris	Issuer	For	Voted - For
1e Elect Director Thomas W. Horton	Issuer	For	Voted - For
1f Elect Director Marissa A. Mayer	Issuer	For	Voted - For
1g Elect Director C. Douglas McMillon	Issuer	For	Voted - For
1h Elect Director Gregory B. Penner	Issuer	For	Voted - For
1i Elect Director Steven S Reinemund	Issuer	For	Voted - Against
1j Elect Director S. Robson Walton	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1k Elect Director Steuart L. Walton	Issuer	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - Against
3 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Report on Race or Ethnicity Pay Gap	Shareholder	Against	Voted - For

WASTE MANAGEMENT, INC.

Security ID: 94106L109 Ticker: WM

Meeting Date: 14-May-18

1a Elect Director Bradbury H. Anderson - Withdrawn Resolution	Issuer		Non-Voting
1b Elect Director Frank M. Clark, Jr.	Issuer	For	Voted - For
1c Elect Director James C. Fish, Jr.	Issuer	For	Voted - For
1d Elect Director Andres R. Gluski	Issuer	For	Voted - For
1e Elect Director Patrick W. Gross	Issuer	For	Voted - For
1f Elect Director Victoria M. Holt	Issuer	For	Voted - For
1g Elect Director Kathleen M. Mazzarella	Issuer	For	Voted - For
1h Elect Director John C. Pope	Issuer	For	Voted - For
1i Elect Director Thomas H. Weidemeyer	Issuer	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
4 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - Against

WEC ENERGY GROUP, INC.

Security ID: 92939U106 Ticker: WEC

Meeting Date: 03-May-18

1.1 Elect Director John F. Bergstrom	Issuer	For	Voted - For
1.2 Elect Director Barbara L. Bowles	Issuer	For	Voted - For
1.3 Elect Director William J. Brodsky	Issuer	For	Voted - For
1.4 Elect Director Albert J. Budney, Jr.	Issuer	For	Voted - For
1.5 Elect Director Patricia W. Chadwick	Issuer	For	Voted - For
1.6 Elect Director Curt S. Culver	Issuer	For	Voted - For
1.7 Elect Director Danny L. Cunningham	Issuer	For	Voted - For
1.8 Elect Director William M. Farrow, III	Issuer	For	Voted - For
1.9 Elect Director Thomas J. Fischer	Issuer	For	Voted - For
1.10 Elect Director Gale E. Klappa	Issuer	For	Voted - For
1.11 Elect Director Henry W. Knueppel	Issuer	For	Voted - For
1.12 Elect Director Allen L. Leverett	Issuer	For	Voted - For
1.13 Elect Director Ulice Payne, Jr.	Issuer	For	Voted - For
1.14 Elect Director Mary Ellen Stanek	Issuer	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Issuer	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For

Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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WELLS FARGO & COMPANY

Security ID: 949746101 Ticker: WFC

Meeting Date: 24-Apr-18

1a	Elect Director John D. Baker, II	Issuer	For	Voted - Against
1b	Elect Director Celeste A. Clark	Issuer	For	Voted - For
1c	Elect Director Theodore F. Craver, Jr.	Issuer	For	Voted - For
1d	Elect Director Elizabeth A. "Betsy" Duke	Issuer	For	Voted - For
1e	Elect Director Donald M. James	Issuer	For	Voted - For
1f	Elect Director Maria R. Morris	Issuer	For	Voted - For
1g	Elect Director Karen B. Peetz	Issuer	For	Voted - For
1h	Elect Director Juan A. Pujadas	Issuer	For	Voted - For
1i	Elect Director James H. Quigley	Issuer	For	Voted - For
1j	Elect Director Ronald L. Sargent	Issuer	For	Voted - For
1k	Elect Director Timothy J. Sloan	Issuer	For	Voted - For
1l	Elect Director Suzanne M. Vautrinot	Issuer	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Issuer	For	Voted - For
3	Ratify KPMG LLP as Auditors	Issuer	For	Voted - Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For
5	Reform Executive Compensation Policy with Social Responsibility	Shareholder	Against	Voted - Against
6	Report on Incentive-Based Compensation and Risks of Material Losses	Shareholder	Against	Voted - Against

SIGNATURES

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

Bishop Street Funds

By: /s/ Michael Beattie
Michael Beattie
President
Date: August 31, 2018