

CORNERSTONE TOTAL RETURN FUND INC
Form N-PX
August 19, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-02363

Cornerstone Total Return Fund, Inc.

(Exact name of registrant as specified in charter)

48 Wall Street New York, NY 10005
(Address of principal executive offices) (Zip code)

Frank J. Maresca

AST Fund Solutions, LLC, 48 Wall Street, 22nd Floor, New York, NY 10005

(Name and address of agent for service)

Registrant's telephone number, including area code: (866) 668-6558

Date of fiscal year end: December 31

Date of reporting period: July 1, 2015 - June 30, 2016

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ITEM 1. PROXY VOTING RECORD.

Company Name	Ticker	CUSIP	Meeting Date	Proposal Number	Proposal Description	Proponent	Management Recommendation	Vote Ca
3M Company	MMM	88579Y101	5/10/2016	1	Elect Sondra L. Barbour	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	2	Elect Thomas K. Brown	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	3	Elect Vance D. Coffman	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	4	Elect David B. Dillon	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	5	Elect Michael L. Eskew	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	6	Elect Herbert L. Henkel	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	7	Elect Muhtar Kent	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	8	Elect Edward M. Liddy	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	9	Elect Gregory R. Page	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	10	Elect Inge G. Thulin	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	11	Elect Robert J. Ulrich	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	12	Elect Patricia A. Woertz	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	13	Ratification of Auditor	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	14	Advisory Vote on Executive Compensation	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	15	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	16	Shareholder Proposal Regarding Special Meetings	ShrHoldr	Against	For
3M Company	MMM	88579Y101	5/10/2016	17	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	ShrHoldr	Against	Against
	ABT	002824100	4/29/2016	1.1		Mgmt	For	For

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Abbott Laboratories					Elect Robert J. Alpern			
Abbott Laboratories	ABT	002824100	4/29/2016	1.2	Elect Roxanne S. Austin	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.3	Elect Sally E. Blount	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.4	Elect W. James Farrell	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.5	Elect Edward M. Liddy	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.6	Elect Nancy McKinstry	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.7	Elect Phebe N. Novakovic	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.8	Elect William A. Osborn	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.9	Elect Samuel C. Scott III	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.10	Elect Glenn F. Tilton	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.11	Elect Miles D. White	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	2	Ratification of Auditor	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	3	Advisory Vote on Executive Compensation	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	1.1	Elect William H.L. Burnside	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	1.2	Elect Brett J. Hart	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	1.3	Elect Edward J. Rapp	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	2	Ratification of Auditor	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	3	Advisory Vote on Executive Compensation	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	4	Repeal of Classified Board	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	5	Approval of Performance Goals Under the Performance Incentive Plan	Mgmt	For	For

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AbbVie Inc.	ABBV	00287Y109	5/6/2016	6	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHolder	Against	Against
AbbVie Inc.	ABBV	00287Y109	5/6/2016	7	Shareholder Proposal Regarding Lobbying Report	ShrHolder	Against	Against
Aberdeen Australia Equity Fund Inc.	IAF	003011103	3/24/2016	1	Elect Neville J. Miles	Mgmt	For	For 79% Against 18% Abstain 3%
Aberdeen Australia Equity Fund Inc.	IAF	003011103	3/24/2016	2	Elect Moritz Sell	Mgmt	For	For 80% Against 18% Abstain 2%
Aberdeen Chile Fund Inc	CH	00301W105	3/24/2016	1	Elect Lawrence J. Fox	Mgmt	For	For 95% Against 4% Abstain 1%
Aberdeen Greater China Fund Inc	GCH	003031101	6/22/2016	1	Election of Directors	Mgmt	For	21% For and 79% Against.
Accenture plc	ACN	G1151C101	2/3/2016	1	Elect Jaime Ardila	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	2	Elect Dina Dublon	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	3	Elect Charles H. Giancarlo	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	4	Elect William L. Kimsey	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	5	Elect Marjorie Magner	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	6	Elect Blythe J. McGarvie	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	7	Elect Pierre Nanterme	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	8	Elect Gilles Pelisson	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	9	Elect Paula A. Price	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	10	Elect Arun Sarin	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	11	Elect Wulf von Schimmelman	Mgmt	For	Against

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Accenture plc	ACN	G1151C101	2/3/2016	12	Elect Frank K. Tang	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	14	Amendment to the 2010 Share Incentive Plan	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	15	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	16	Ratification of KPMG	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	17	Article Amendment for Proxy Access	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	18	Amendment to Articles of Association	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	19	Amendments to Memorandum of Association	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	20	Plurality Voting in a Contested Election	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	21	Set Board Size	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	24	Authority to Repurchase Shares	Mgmt	For	For
Accenture plc	ACN	G1151C101	2/3/2016	25	Issuance of Treasury Shares	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	1	Increase in Authorized Share Capital	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	2	Company Name Change	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	3	Merger/Acquisition	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	4	Elect Sheila P. Burke	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	5	Elect James I. Cash, Jr.	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	6		Mgmt	For	For

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					Elect Lawrence W. Kellner			
ACE Limited	ACE	H0023R105	10/22/2015	7	Elect James M. Zimmerman	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	8	Board Compensation	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	9	Additional or Miscellaneous Proposals	ShrHoldr	For	Abstain
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	1	Elect Amy L. Banse	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	2	Elect Edward W. Barnholt	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	3	Elect Robert K. Burgess	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	4	Elect Frank A. Calderoni	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	5	Elect James E. Daley	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	6	Elect Laura B. Desmond	Mgmt	For	Against
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	7	Elect Charles M. Geschke	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	8	Elect Shantanu Narayen	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	9	Elect Daniel Rosensweig	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	10	Elect John E. Warnock	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	11	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	12	Approval of the 2016 Executive Cash Performance Bonus Plan	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	13	Ratification of Auditor	Mgmt	For	For
Adobe Systems Incorporated	ADBE	00724F101	4/13/2016	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Advent-Claymore Enhanced Growth &	LCM	00765E104	9/30/2015	1	Elect Tracy V. Maitland	Mgmt	For	For 76% Against 2%

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Income Fund

Advent-Claymore
Enhanced
Growth &
Income Fund

	LCM	00765E104	9/30/2015	2	Elect Ronald A. Nyberg	Mgmt	For		Abstain 22%
Aetna Inc.	AET	00817Y108	5/20/2016	1	Elect Fernando Aguirre	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	2	Elect Mark T. Bertolini	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	3	Elect Frank M. Clark, Jr.	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	4	Elect Betsy Z. Cohen	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	5	Elect Molly J. Coye	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	6	Elect Roger N. Farah	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	7	Elect Jeffrey E. Garten	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	8	Elect Ellen M. Hancock	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	9	Elect Richard J. Harrington	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	10	Elect Edward J. Ludwig	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	11	Elect Joseph P. Newhouse	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	12	Elect Olympia J. Snowe	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	13	Ratification of Auditor	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	14	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	15	Advisory Vote on Executive Compensation	Mgmt	For		For
Aetna Inc.	AET	00817Y108	5/20/2016	16	Shareholder Proposal Regarding Report on Indirect Political Spending	ShrHoldr	Against		Against
Aetna Inc.	AET	00817Y108	10/19/2015	1	Merger	Mgmt	For		For
Aetna Inc.	AET	00817Y108	10/19/2015	2		Mgmt	For		For

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Aetna Inc.	AET	00817Y108	10/19/2015	1	Right to Adjourn Meeting	Mgmt	For	For	
Aetna Inc.	AET	00817Y108	10/19/2015	2	Right to Adjourn Meeting	Mgmt	For	For	
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	1	Elect Susan K. Carter	Mgmt	For	For	
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	2	Elect Charles I. Cogut	Mgmt	For	For	
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	3	Elect Seifi Ghasemi	Mgmt	For	For	
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	4	Elect David H. Y. Ho	Mgmt	For	For	
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	5	Elect Margaret G. McGlynn	Mgmt	For	For	
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	6	Advisory Vote on Executive Compensation	Mgmt	For	For	
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	7	Ratification of Auditor	Mgmt	For	For	
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	8	Approval of Annual Incentive Plan Terms	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.1	Elect Nesli Basgoz	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.2	Elect Paul M. Bisaro	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.3	Elect James H. Bloem	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.4	Elect Christopher W. Bodine	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.5	Elect Christopher J. Coughlin	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.6	Elect Michael R. Gallagher	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.7	Elect Catherine M. Klema	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.8	Elect Peter J. McDonnell	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.9	Elect Patrick J. O'Sullivan	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.10	Elect Brenton L. Saunders	Mgmt	For	For	
Allergan plc	AGN	G0177J108	5/5/2016	1.11		Mgmt	For	For	

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					Elect Ronald R. Taylor				
Allergan plc	AGN	G0177J108	5/5/2016	1.12	Elect Fred G. Weiss	Mgmt	For		For
Allergan plc	AGN	G0177J108	5/5/2016	2	Advisory Vote on Executive Compensation	Mgmt	For		Against
Allergan plc	AGN	G0177J108	5/5/2016	3	Ratification of Auditor and Authority to Set Fees	Mgmt	For		For
Allergan plc	AGN	G0177J108	5/5/2016	4	Amendment to the Memorandum of Association to Make Certain Administrative Amendments	Mgmt	For		For
Allergan plc	AGN	G0177J108	5/5/2016	5	Amendment to the Articles of Association to make Certain Administrative Amendments	Mgmt	For		For
Allergan plc	AGN	G0177J108	5/5/2016	6	Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For		For
Allergan plc	AGN	G0177J108	5/5/2016	7	Sole Authority of Board to Determine Board Size	Mgmt	For		For
Allergan plc	AGN	G0177J108	5/5/2016	8	Reduction of Company Capital	Mgmt	For		For
Allergan plc	AGN	G0177J108	5/5/2016	9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against		Against
Allergan plc	AGN	G0177J108	5/5/2016	10	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against		For
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.1	Elect Deborah A. DeCotis	Mgmt	For		For 91% Withhol 9%
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.2	Elect Bradford K. Gallagher	Mgmt	For		For 91% Withhol 9%
	NCZ	01883A107	6/30/2016	1.3		Mgmt	For		

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AllianzGI Convertible & Income Fund II					Elect James A. Jacobson			For 85% Withhol 15%
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.4	Elect Barbara R. Claussen	Mgmt	For	For 95% Withhol 5%
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.5	Elect A. Douglas Eu	Mgmt	For	For 94% Withhol 6%
AllianzGI Convertible & Income Fund II	NCZ	018825109	6/30/2016	1.1	Elect William B. Ogden IV	Mgmt	For	For 94% Withhol 6%
AllianzGI Convertible & Income Fund II	NCZ	018825109	6/30/2016	1.2	Elect Barbara R. Claussen	Mgmt	For	For 95% Withhol 5%
AllianzGI Convertible & Income Fund II	NCZ	018825109	6/30/2016	1.3	Elect A. Douglas Eu	Mgmt	For	For 94% Withhol 6%
AllianzGI Convertible & Income Fund II	NCZ	018828103	6/30/2016	1.1	Elect Hans W. Kertess	Mgmt	N/A	For 94% Withhol 6%
AllianzGI Convertible & Income Fund II	NCZ	018828103	6/30/2016	1.2	Elect William B. Ogden IV	Mgmt	N/A	For 94% Withhol 6%
AllianzGI Convertible & Income Fund II	NCZ	018828103	6/30/2016	1.3	Elect Barbara R. Claussen	Mgmt	N/A	For 95% Withhol 5%
AllianzGI Convertible & Income Fund II	NCZ	018828103	6/30/2016	1.4	Elect A. Douglas Eu	Mgmt	N/A	For 94% Withhol 6%
Allstate Corporation	ALL	020002101	5/24/2016	1	Elect Kermit R. Crawford	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	2	Elect Michael L. Eskew	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	3	Elect Herbert L. Henkel	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	4	Elect Siddharth N. Mehta	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	5	Elect Jacques P. Perold	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	6	Elect Andrea Redmond	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	7	Elect John W. Rowe	Mgmt	For	For

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Allstate Corporation	ALL	020002101	5/24/2016	8	Elect Judith A. Sprieser	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	9	Elect Mary Alice Taylor	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	10	Elect Thomas J. Wilson	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	11	Advisory Vote on Executive Compensation	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	12	Ratification of Auditor	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Allstate Corporation	ALL	020002101	5/24/2016	14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.1	Elect Larry Page	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.2	Elect Sergey Brin	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.3	Elect Eric E. Schmidt	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.4	Elect L. John Doerr	Mgmt	For	Withhol
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.5	Elect Diane B. Greene	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.6	Elect John L. Hennessy	Mgmt	For	Withhol
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.7	Elect Ann Mather	Mgmt	For	Withhol
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.8	Elect Alan R. Mulally	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.9	Elect Paul S. Otellini	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.10	Elect K. Ram Shriram	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.11	Elect Shirley M. Tilghman	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	2	Ratification of Auditor	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	3	Amendment to the 2012 Stock Plan	Mgmt	For	Against

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Alphabet Inc.	GOOGL	02079K305	6/8/2016	4	Amendment to Google Inc.'s Certificate of Incorporation	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
Alphabet Inc.	GOOGL	02079K305	6/8/2016	8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	9	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against
Alphabet Inc.	GOOGL	02079K305	6/8/2016	10	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/17/2016	1.1	Elect James A. Jacobson	Mgmt	For	For 85% Withhol 15%
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/17/2016	1.2	Elect H. Guy Leibler	Mgmt	For	For 85% Withhol 15%
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/17/2016	2	Transaction of Other Business	Mgmt	For	For 55% Against 39% Abstain 6%
Alpine Global Premier Properties Fund	AWP	02083A103	5/17/2016	1.1	Elect James A. Jacobson	Mgmt	For	For 85% Withhol 15%
Alpine Global Premier Properties Fund	AWP	02083A103	5/17/2016	1.2	Elect H. Guy Leibler	Mgmt	For	For 85% Withhol 15%

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Alpine Global Premier Properties Fund	AWP	02083A103	5/17/2016	2	Transaction of Other Business	Mgmt	For	For 55% Against 39% Abstain 6%
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/17/2016	1.1	Elect James A. Jacobson	Mgmt	For	For 85% Withhol 15%
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/17/2016	1.2	Elect H. Guy Leibler	Mgmt	For	For 85% Withhol 15%
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/17/2016	2	Transaction of Other Business	Mgmt	For	For 55% Against 39% Abstain 6%
Altria Group, Inc.	MO	02209S103	5/19/2016	1	Elect Gerald L. Baliles	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	2	Elect Martin J. Barrington	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	3	Elect John T. Casteen III	Mgmt	For	Against
Altria Group, Inc.	MO	02209S103	5/19/2016	4	Elect Dinyar S. Devitre	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	5	Elect Thomas F. Farrell II	Mgmt	For	Against
Altria Group, Inc.	MO	02209S103	5/19/2016	6	Elect Thomas W. Jones	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	7	Elect Debra J. Kelly-Ennis	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	8	Elect W. Leo Kiely III	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	9	Elect Kathryn B. McQuade	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	10	Elect George Munoz	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	11	Elect Nabil Y. Sakkab	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	12	Ratification of Auditor	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	5/19/2016	14	Shareholder	ShrHoldr	Against	Against

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					proposal regarding report on tobacco ingredients			
Altria Group, Inc.	MO	02209S103	5/19/2016	15	Shareholder Proposal Regarding Mediation of Alleged Human Rights Violations	ShrHoldr	Against	Against
Amazon.com, Inc.	AMZN	023135106	5/17/2016	1	Elect Jeffrey P. Bezos	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	2	Elect Tom A. Alberg	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	3	Elect John Seely Brown	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	4	Elect William B. Gordon	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	5	Elect Jamie S. Gorelick	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	6	Elect Judith A McGrath	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	7	Elect Jonathan J. Rubinstein	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	8	Elect Thomas O. Ryder	Mgmt	For	Against
Amazon.com, Inc.	AMZN	023135106	5/17/2016	9	Elect Patricia Q. Stonesifer	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	10	Elect Wendell P. Weeks	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	11	Ratification of Auditor	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	12	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	13	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
	AEP	025537101	4/26/2016	1		Mgmt	For	For

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American Electric Power Company, Inc.					Elect Nicholas K. Akins			
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	2	Elect David J. Anderson	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	3	Elect J. Barnie Beasley, Jr.	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	5	Elect Linda A. Goodspeed	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	6	Elect Thomas E. Hoaglin	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	7	Elect Sandra Beach Lin	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	8	Elect Richard C. Notebaert	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	9	Elect Lionel L. Nowell III	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	10	Elect Stephen S. Rasmussen	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	11	Elect Oliver G. Richard, III	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	12	Elect Sara Martinez Tucker	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	13	Ratification of Auditor	Mgmt	For	For
American Electric Power Company, Inc.	AEP	025537101	4/26/2016	14	Advisory Vote on Executive Compensation	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	1	Elect Charlene Barshefsky	Mgmt	For	For

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American Express Company	AXP	025816109	5/2/2016	2	Elect Ursula M. Burns	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	3	Elect Kenneth I. Chenault	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	4	Elect Peter Chernin	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	5	Elect Ralph de la Vega	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	6	Elect Anne L. Lauvergeon	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	7	Elect Micheal O. Leavitt	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	8	Elect Theodore J. Leonsis	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	9	Elect Richard C. Levin	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	10	Elect Samuel J. Palmisano	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	11	Elect Daniel L. Vasella	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	12	Elect Robert D. Walter	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	13	Elect Ronald A. Williams	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	14	Ratification of Auditor	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	15	Advisory Vote on Executive Compensation	Mgmt	For	Against
American Express Company	AXP	025816109	5/2/2016	16	Approval of the 2016 Incentive Compensation Plan	Mgmt	For	For

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American Express Company	AXP	025816109	5/2/2016	17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against
American Express Company	AXP	025816109	5/2/2016	18	Shareholder Proposal Regarding Privacy and Data Security	ShrHoldr	Against	Against
American Express Company	AXP	025816109	5/2/2016	19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
American Express Company	AXP	025816109	5/2/2016	20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
American Express Company	AXP	025816109	5/2/2016	21	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
American International Group, Inc.	AIG	026874784	5/11/2016	1	Elect W. Don Cornwell	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	2	Elect Peter R. Fisher	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	3	Elect John Fitzpatrick	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	4	Elect Peter D. Hancock	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	5	Elect William G. Jurgensen	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	6	Elect Christopher S. Lynch	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	7	Elect Samuel J. Merksamer	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	8	Elect George L. Miles, Jr.	Mgmt	For	Against
American International Group, Inc.	AIG	026874784	5/11/2016	9	Elect Henry S. Miller	Mgmt	For	For

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American International Group, Inc.	AIG	026874784	5/11/2016	10	Elect Robert S. Miller	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	11	Elect Linda A. Mills	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	12	Elect Suzanne Nora Johnson	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	13	Elect John A. Paulson	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	14	Elect Ronald A. Rittenmeyer	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	15	Elect Douglas M. Steenland	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	16	Elect Theresa M. Stone	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	17	Advisory Vote on Executive Compensation	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	18	Ratification of Auditor	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	1	Elect Raymond P. Dolan	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	2	Elect Robert D. Hormats	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	3	Elect Carolyn Katz	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	4	Elect Gustavo Lara Cantu	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	5	Elect Craig Macnab	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	6	Elect JoAnn A. Reed	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	7	Elect Pamela D.A. Reeve	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	8	Elect David E. Sharbutt	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	9	Elect James D.	Mgmt	For	For

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Corporation					Taiclet, Jr.			
American Tower Corporation	AMT	03027X100	6/1/2016	10	Elect Samme L. Thompson	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	11	Ratification of Auditor	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	12	Advisory Vote on Executive Compensation	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	1	Elect Ornella Barra	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	2	Elect Steven H. Collis	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	3	Elect Douglas R. Conant	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	4	Elect D. Mark Durcan	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	5	Elect Richard W. Gochnauer	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	6	Elect Lon R. Greenberg	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	7	Elect Jane E. Henney	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	8	Elect Kathleen Hyle	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	9	Elect Michael J. Long	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	10	Elect Henry W. McGee	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	11	Ratification of Auditor	Mgmt	For	For

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Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	12	Advisory Vote on Executive Compensation	Mgmt	For	For
Amerisource Bergen Corporation	ABC	03073E105	3/3/2016	13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against
AMGEN Inc.	AMGN	031162100	5/19/2016	1	Elect David Baltimore	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	2	Elect Frank J. Biondi, Jr.	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	3	Elect Robert A. Bradway	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	4	Elect Francois de Carbonnel	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	5	Elect Robert A. Eckert	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	6	Elect Greg C. Garland	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	7	Elect Fred Hassan	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	8	Elect Rebecca M. Henderson	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	9	Elect Frank C. Herringer	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	10	Elect Tyler Jacks	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	11	Elect Judith C. Pelham	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	12	Elect Ronald D. Sugar	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	13	Elect R. Sanders Williams	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	14	Ratification of Auditor	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	15	Advisory Vote on Executive Compensation	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against
Anthem, Inc.	ANTM	036752103	5/19/2016	1	Elect Lewis Hay, III	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	5/19/2016	2	Elect George A. Schaefer, Jr.	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	5/19/2016	3	Elect Joseph R.	Mgmt	For	For

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					Swedish				
Anthem, Inc.	ANTM	036752103	5/19/2016	4	Elect Elizabeth E. Tallett	Mgmt	For		For
Anthem, Inc.	ANTM	036752103	5/19/2016	5	Ratification of Auditor	Mgmt	For		For
Anthem, Inc.	ANTM	036752103	5/19/2016	6	Advisory Vote on Executive Compensation	Mgmt	For		For
Anthem, Inc.	ANTM	036752103	5/19/2016	7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against		Against
Anthem, Inc.	ANTM	036752103	12/3/2015	1	Merger/Acquisition	Mgmt	For		For
Anthem, Inc.	ANTM	036752103	12/3/2015	2	Right to Adjourn Meeting	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	1	Elect Lester B. Knight	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	2	Elect Gregory C. Case	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	3	Elect Fulvio Conti	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	4	Elect Cheryl Francis	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	5	Elect James W. Leng	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	6	Elect J. Michael Losh	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	7	Elect Robert S. Morrison	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	8	Elect Richard B. Myers	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	9	Elect Richard C. Notebaert	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	10	Elect Gloria Santona	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	11	Elect Carolyn Y. Woo	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	12	Advisory Vote on Executive Compensation	Mgmt	For		Against
Aon plc	AON	G0408V102	6/24/2016	13	Remuneration Report (Advisory)	Mgmt	For		Against
Aon plc	AON	G0408V102	6/24/2016	14	Accounts and Reports	Mgmt	For		For
Aon plc	AON	G0408V102	6/24/2016	15	Ratification of Auditor	Mgmt	For		For

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Aon plc	AON	G0408V102	6/24/2016	16	Ratification of Statutory Auditor	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	17	Authority to Set Auditor's Fees	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	18	Approval of Share Repurchase Contracts and Repurchase Counterparties	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	21	Authorization of Political Donations and Expenditures	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	1	Elect James A. Bell	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	2	Elect Timothy D. Cook	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	3	Elect Albert A. Gore	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	4	Elect Robert A. Iger	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	5	Elect Andrea Jung	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	6	Elect Arthur D. Levinson	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	7	Elect Ronald D. Sugar	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	8	Elect Susan L. Wagner	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	9	Ratification of Auditor	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	10	Advisory Vote on Executive Compensation	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	11	Approval of Amended and Restated 2014 Employee Stock Plan	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	12	Shareholder Proposal Regarding	ShrHoldr	Against	Against

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Apple Inc.	AAPL	037833100	2/26/2016	13	Net Zero Greenhouse Gas Emissions Shareholder Proposal Regarding Racial Diversity of Board and Management	ShrHoldr	Against	Against
Apple Inc.	AAPL	037833100	2/26/2016	14	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against
Apple Inc.	AAPL	037833100	2/26/2016	15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against
AT and T Inc.	T	00206R102	4/29/2016	1	Elect Randall L. Stephenson	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	3	Elect Richard W. Fisher	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	4	Elect Scott T. Ford	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	5	Elect Glenn H. Hutchins	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	6	Elect William E. Kennard	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	7	Elect Michael McCallister	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	8	Elect Beth E. Mooney	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	9	Elect Joyce M. Roche	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	10	Elect Matthew K. Rose	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	11	Elect Cynthia B. Taylor	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	12	Elect Laura D'Andrea Tyson	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	13	Ratification of Auditor	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	14	Advisory Vote on Executive Compensation	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	15		Mgmt	For	For

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AT and T Inc.	T	00206R102	4/29/2016	16	Approval of the 2016 Incentive Plan Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
AT and T Inc.	T	00206R102	4/29/2016	17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For
AT and T Inc.	T	00206R102	4/29/2016	18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.1	Elect Ellen R. Alemany	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.2	Elect Peter Bisson	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.3	Elect Richard T. Clark	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.4	Elect Eric C. Fast	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.5	Elect Linda R. Gooden	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.6	Elect Michael P. Gregoire	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.7	Elect R. Glenn Hubbard	Mgmt	For	For 97% Withhold 3%
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.8	Elect John P. Jones	Mgmt	For	Withhold
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.9	Elect Carlos A. Rodriguez	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	2	Advisory Vote on Executive Compensation	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	3	Ratification of Auditor	Mgmt	For	For
Avago Technologies Limited	AVGO	Y0486S104	11/10/2015	1	Merger	Mgmt	For	For
Avago Technologies Limited	AVGO	Y0486S104	11/10/2015	2	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For

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Baxter International Inc.	BAX	071813109	5/3/2016	1	Elect Thomas F. Chen	Mgmt	For	For
Baxter International Inc.	BAX	071813109	5/3/2016	2	Elect John D. Forsyth	Mgmt	For	For
Baxter International Inc.	BAX	071813109	5/3/2016	3	Elect Michael F. Mahoney	Mgmt	For	For
Baxter International Inc.	BAX	071813109	5/3/2016	4	Elect Carole J. Shapazian	Mgmt	For	For
Baxter International Inc.	BAX	071813109	5/3/2016	5	Advisory Vote on Executive Compensation	Mgmt	For	For
Baxter International Inc.	BAX	071813109	5/3/2016	6	Ratification of Auditor	Mgmt	For	For
Baxter International Inc.	BAX	071813109	5/3/2016	7	Repeal of Classified Board	Mgmt	For	For
Baxter International Inc.	BAX	071813109	5/3/2016	8	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
BB and T Corporation	BBT	054937107	4/26/2016	1	Elect Jennifer S. Banner	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	2	Elect K. David Boyer, Jr.	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	3	Elect Anna R. Cablik	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	4	Elect James A. Faulkner	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	5	Elect I. Patricia Henry	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	6	Elect Eric C. Kendrick	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	7	Elect Kelly S. King	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	8	Elect Louis B. Lynn	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	9	Elect Edward C. Milligan	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	10	Elect Charles A. Patton	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	11	Elect Nido R. Qubein	Mgmt	For	Against
BB and T Corporation	BBT	054937107	4/26/2016	12	Elect William J. Reuter	Mgmt	For	For

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BB and T Corporation	BBT	054937107	4/26/2016	13	Elect Tollie W. Rich, Jr.	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	14	Elect Christine Sears	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	15	Elect Thomas E. Skains	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	16	Elect Thomas N. Thompson	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	17	Elect Edwin H. Welch	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	18	Elect Stephen T. Williams	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	19	Ratification of Auditor	Mgmt	For	For
BB and T Corporation	BBT	054937107	4/26/2016	20	Advisory Vote on Executive Compensation	Mgmt	For	Against
Becton, Dickinson and Company	BDX	075887109	1/26/2016	1	Elect Basil L. Anderson	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	2	Elect Catherine M. Burzik	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	3	Elect Vincent A. Forlenza	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	4	Elect Claire M. Fraser	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	5	Elect Christopher Jones	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	6	Elect Marshall O. Larsen	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	7	Elect Gary A. Mecklenburg	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	8	Elect James F. Orr	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	9	Elect Willard J. Overlock, Jr.	Mgmt	For	For

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Becton, Dickinson and Company	BDX	075887109	1/26/2016	10	Elect Claire Pomeroy	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	11	Elect Rebecca W. Rimel	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	12	Elect Bertram L. Scott	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	13	Ratification of Auditor	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	14	Advisory Vote on Executive Compensation	Mgmt	For	For
Becton, Dickinson and Company	BDX	075887109	1/26/2016	15	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.1	Elect Warren E. Buffett	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.2	Elect Charles T. Munger	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.3	Elect Howard G. Buffett	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.4	Elect Stephen B. Burke	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.5	Elect Susan L. Decker	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.6	Elect William H. Gates III	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.7	Elect David S. Gottesman	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.8	Elect Charlotte Guyman	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.9	Elect Thomas S. Murphy	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.10	Elect Ronald L. Olson	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.11	Elect Walter Scott, Jr.	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.12	Elect Meryl B. Witmer	Mgmt	For	For

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Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	2	Shareholder Proposal Regarding Reporting Of Climate Change Risks	ShrHoldr	Against	For
Biogen Inc.	BIIB	09062X103	6/8/2016	1	Elect Alexander J. Denner	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	2	Elect Caroline Dorsa	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	3	Elect Nancy L. Leaming	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	4	Elect Richard C. Mulligan	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	5	Elect Robert W. Pangia	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	6	Elect Stelios Papadopoulos	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	7	Elect Brian S. Posner	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	8	Elect Eric K. Rowinsky	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	9	Elect George A. Scangos	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	10	Elect Lynn Schenk	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	11	Elect Stephen A. Sherwin	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	12	Ratification of Auditor	Mgmt	For	For
Biogen Inc.	BIIB	09062X103	6/8/2016	13	Advisory Vote on Executive Compensation	Mgmt	For	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.1	Elect Frank J. Fabozzi	Mgmt	For	For 97% Withhol 3%
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.2	Elect James T. Flynn	Mgmt	For	For 97% Withhol 3%
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.3	Elect Babara G. Novick	Mgmt	For	For 97% Withhol 3%
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.4	Elect John M. Perlowski	Mgmt	For	For 97% Withhol 3%
	BCX	09257A108	7/29/2015	1.5		Mgmt	For	

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BlackRock Municipal 2020 Term Trust						Elect Karen P. Robards			For 97% Withhol 3%
BlackRock, Inc.	BLK	09247X101	5/25/2016	1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For		Against
BlackRock, Inc.	BLK	09247X101	5/25/2016	2	Elect Mathis Cabiallavetta	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	3	Elect Pamela Daley	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	4	Elect William S. Demchak	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	5	Elect Jessica P. Einhorn	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	6	Elect Laurence D. Fink	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	7	Elect Fabrizio Freda	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	8	Elect Murry S. Gerber	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	9	Elect James Grosfeld	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	10	Elect Robert S. Kapito	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	11	Elect David H. Komansky	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	12	Elect Sir Deryck C. Maughan	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	13	Elect Cheryl D. Mills	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	14	Elect Gordon M. Nixon	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	15	Elect Thomas H. O'Brien	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	16	Elect Ivan G. Seidenberg	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	17	Elect Marco Antonio Slim Domit	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	18	Elect John S. Varley	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	19	Elect Susan L. Wagner	Mgmt	For		For
BlackRock, Inc.	BLK	09247X101	5/25/2016	20	Advisory Vote on Executive Compensation	Mgmt	For		Against
BlackRock, Inc.	BLK	09247X101	5/25/2016	21	Ratification of Auditor	Mgmt	For		For

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BlackRock, Inc.	BLK	09247X101	5/25/2016	22	Implement Proxy Access	Mgmt	For	For
BlackRock, Inc.	BLK	09247X101	5/25/2016	23	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	Against
Boeing Company	BA	097023105	5/2/2016	1	Elect David L. Calhoun	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	2	Elect Arthur D. Collins, Jr.	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	3	Elect Kenneth M. Duberstein	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	4	Elect Edmund P. Giambastiani, Jr.	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	5	Elect Lynn J. Good	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	6	Elect Lawrence W. Kellner	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	7	Elect Edward M. Liddy	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	8	Elect Dennis A. Muilenburg	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	9	Elect Susan C. Schwab	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	10	Elect Randall L. Stephenson	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	11	Elect Ronald A. Williams	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	12	Elect Mike S. Zafirovski	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	14	Ratification of Auditor	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Boeing Company	BA	097023105	5/2/2016	16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For
Boeing Company	BA	097023105	5/2/2016	17	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For

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					Chairman			
Boeing Company	BA	097023105	5/2/2016	18	Shareholder Proposal Regarding Report on Arms Sales to Israel	ShrHoldr	Against	Against
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	1	Elect Hock E. Tan	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	2	Elect James V. Diller, Sr.	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	3	Elect Lewis C. Eggebrecht	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	4	Elect Kenneth Y. Hao	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	5	Elect Eddy W. Hartenstein	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	6	Elect Justine Lien	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	7	Elect Donald Macleod	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	8	Elect Peter J. Marks	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	9	Elect Dr. Henry S. Samueli	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	10	Elect Lucien Y.K. Wong	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For
Broadcom Ltd.	AVGO	Y09827109	4/6/2016	13	Directors' Fees	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	1	Elect Richard D. Fairbank	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	2	Elect Patrick W. Gross	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	3	Elect Ann Fritz Hackett	Mgmt	For	Against
Capital One Financial Corporation	COF	14040H105	5/5/2016	4	Elect Lewis Hay, III	Mgmt	For	For
	COF	14040H105	5/5/2016	5		Mgmt	For	For

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Capital One Financial Corporation						Elect Benjamin P. Jenkins, III			
Capital One Financial Corporation	COF	14040H105	5/5/2016	6		Elect Peter Thomas Killalea	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	7		Elect Pierre E. Leroy	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	8		Elect Peter E. Raskind	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	9		Elect Mayo A. Shattuck III	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	10		Elect Bradford H. Warner	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	11		Elect Catherine G. West	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	12		Ratification of Auditor	Mgmt	For	For
Capital One Financial Corporation	COF	14040H105	5/5/2016	13		Advisory Vote on Executive Compensation	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	1		Elect David J. Anderson	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	2		Elect Colleen F. Arnold	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	3		Elect George S. Barrett	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	4		Elect Carrie S. Cox	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	5		Elect Calvin Darden	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	6		Elect Bruce L. Downey	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	7		Elect Patricia A. Hemingway Hall	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	8		Elect Clayton M. Jones	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	9		Elect Gregory B.	Mgmt	For	Against

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Inc.					Kenny			
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	10	Elect Nancy Killefer	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	11	Elect David P. King	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	12	Ratification of Auditor	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/4/2015	13	Advisory Vote on Executive Compensation	Mgmt	For	For
CBRE Clarion Global Real Estate Income Fund	IGR	12504G100	10/7/2015	1	Elect Asuka Nakahara	Mgmt	For	For 98% Withhold 2%
Celgene Corporation	CELG	151020104	6/15/2016	1.1	Elect Robert J. Hugin	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.2	Elect Mark J. Alles	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.3	Elect Richard W. Barker	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.4	Elect Michael W. Bonney	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.5	Elect Michael D. Casey	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.6	Elect Carrie S. Cox	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.7	Elect Jacquelyn A. Fouse	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.8	Elect Michael A. Friedman	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.9	Elect Julia A. Haller	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.10	Elect Gilla Kaplan	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.11	Elect James J. Loughlin	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	1.12	Elect Ernest Mario	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	2	Ratification of Auditor	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For

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Celgene Corporation	CELG	151020104	6/15/2016	4	Advisory Vote on Executive Compensation	Mgmt	For	For
Celgene Corporation	CELG	151020104	6/15/2016	5	Exclusive Forum Provision	Mgmt	For	Against
Celgene Corporation	CELG	151020104	6/15/2016	6	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For
Celgene Corporation	CELG	151020104	6/15/2016	7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For
Cerner Corporation	CERN	156782104	5/27/2016	1	Elect Gerald E. Bisbee, Jr.	Mgmt	For	For
Cerner Corporation	CERN	156782104	5/27/2016	2	Elect Denis A. Cortese	Mgmt	For	For
Cerner Corporation	CERN	156782104	5/27/2016	3	Elect Linda M. Dillman	Mgmt	For	For
Cerner Corporation	CERN	156782104	5/27/2016	4	Ratification of Auditor	Mgmt	For	For
Cerner Corporation	CERN	156782104	5/27/2016	5	Advisory Vote on Executive Compensation	Mgmt	For	For
Cerner Corporation	CERN	156782104	5/27/2016	6	Approval of the Performance-Based Compensation Plan	Mgmt	For	For
Charles Schwab Corporation	SCHW	808513105	5/17/2016	1	Elect John K. Adams	Mgmt	For	For
Charles Schwab Corporation	SCHW	808513105	5/17/2016	2	Elect Stephen A. Ellis	Mgmt	For	For
Charles Schwab Corporation	SCHW	808513105	5/17/2016	3	Elect Arun Sarin	Mgmt	For	For
Charles Schwab Corporation	SCHW	808513105	5/17/2016	4	Elect Charles R. Schwab	Mgmt	For	For
Charles Schwab Corporation	SCHW	808513105	5/17/2016	5	Elect Paula A. Sneed	Mgmt	For	For
Charles Schwab Corporation	SCHW	808513105	5/17/2016	6	Ratification of Auditor	Mgmt	For	For
Charles Schwab Corporation	SCHW	808513105	5/17/2016	7	Advisory Vote on Executive Compensation	Mgmt	For	For
Charles Schwab Corporation	SCHW	808513105	5/17/2016	8	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For

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Charles Schwab Corporation	SCHW	808513105	5/17/2016	9	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against
Chevron Corporation	CVX	166764100	5/25/2016	1	Elect Alexander B. Cummings, Jr.	Mgmt	For	Abstain
Chevron Corporation	CVX	166764100	5/25/2016	2	Elect Linnet F. Deily	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	3	Elect Robert E. Denham	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	4	Elect Alice P. Gast	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	5	Elect Enrique Hernandez, Jr.	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	6	Elect Jon M. Huntsman, Jr.	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	7	Elect Charles W. Moorman, IV	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	8	Elect John G. Stumpf	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	9	Elect Ronald D. Sugar	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	10	Elect Inge G. Thulin	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	11	Elect John S. Watson	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	12	Ratification of Auditor	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	13	Advisory Vote on Executive Compensation	Mgmt	For	Against
Chevron Corporation	CVX	166764100	5/25/2016	14	Amendment to Non-Employee Directors' Equity Compensation and Deferral Plan	Mgmt	For	For
Chevron Corporation	CVX	166764100	5/25/2016	15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For
Chevron Corporation	CVX	166764100	5/25/2016	16	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against

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Chevron Corporation	CVX	166764100	5/25/2016	17	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For
Chevron Corporation	CVX	166764100	5/25/2016	18	Shareholder Proposal Regarding Report on Reserve Replacements	ShrHoldr	Against	Against
Chevron Corporation	CVX	166764100	5/25/2016	19	Shareholder Proposal Regarding Dividend Policy	ShrHoldr	Against	Against
Chevron Corporation	CVX	166764100	5/25/2016	20	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	Against
Chevron Corporation	CVX	166764100	5/25/2016	21	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against
Chevron Corporation	CVX	166764100	5/25/2016	22	Shareholder Proposal Regarding Right to Call a Special meeting	ShrHoldr	Against	Against
Chubb Limited	CB	H1467J104	5/19/2016	1	Accounts and Reports	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	2	Allocation of Profits/Dividends	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	3	Dividends from Reserves	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	4	Ratification of Board Acts	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	5	Election of Statutory Auditors	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	6	Appointment of Auditor	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	7	Appointment of Special Auditor	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	8	Elect Evan G. Greenberg	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	9	Elect Robert M. Hernandez	Mgmt	For	Against
Chubb Limited	CB	H1467J104	5/19/2016	10	Elect Michael G. Atieh	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	11	Elect Sheila P. Burke	Mgmt	For	For

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Chubb Limited	CB	H1467J104	5/19/2016	12	Elect James I. Cash, Jr.	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	13	Elect Mary A. Cirillo	Mgmt	For	Against
Chubb Limited	CB	H1467J104	5/19/2016	14	Elect Michael P. Connors	Mgmt	For	Against
Chubb Limited	CB	H1467J104	5/19/2016	15	Elect John A. Edwardson	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	16	Elect Lawrence W. Kellner	Mgmt	For	For
Chubb Limited	CB	H1467J104	5/19/2016	17	Elect Leo F. Mullin	Mgmt	For	For