

BALANCED FUND			2016			
Meeting Date	Name of Issuer	Stock Symbol	Matters Voted On	Party Proposed	Management Vote	Our Vote
2015-11-19	Cisco Systems Inc.	NASDAQ: CSCO	Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Make all possible lawful efforts to implement and increase activity on each of the eight Holy Land Principles	Shareholders	Against	Did not vote
2016-02-03	Amdocs Ltd.	NASDAQ: DOX	Adoption of a "proxy access" by law	Shareholders	Against	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Approval of consolidated statement	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-04-12	The Bank of Nova Scotia	TSE: BNS	Increase in dividend rate	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
2016-04-19	Whirlpool Corp	NYSE: WHR	Streamlining of financial reports	Shareholders	Against	Did not vote
			Bank pay fair share of taxes	Shareholders	Against	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-04-26	Citigroup Inc.	NYSE: C	Executive compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Approval of a performance plan	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-04-28	Suncor Energy Inc.	TSE: SU	Executive compensation	Management	For	Did not vote
			Annual disclosure of lobbying-related matters	Shareholders	Against	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-05-11	Kohl's Corp	NYSE: KSS	Ongoing reporting of Suncor's initiatives regarding climate change	Shareholders	Against	Did not vote
			Executive compensation	Management	For	Did not vote
			Recovery of unearned management bonuses	Shareholders	Against	Did not vote
			Appointment of auditors	Management	For	Did not vote
2016-05-11	CSX Corp	NASDAQ: CSX	Approval of performance goals	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
2016-05-12	Onex Corp	TSE: OCX	Executive compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
2016-05-10	Trinidad Drilling Ltd.	TSE: TDG	Set number of directors at 6	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
2016-05-05	CCL Industries Inc.	TSE: CCLB	Approval of a Deferred Share Unit Plan for Non-Employee Directors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-05-11	Shawcor Ltd.	TSE: SCL	Increase number of common shares authorized for issuance	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Amendment of Chevron Corporation Non-Employee Directors' Equity Compensation and Deferral Plan	Management	For	Did not vote
5/25/2016	Chevron Corp	NYSE: CVX	Appointment of auditors	Management	For	Did not vote
			Eight Rule 14a-8 stockholder proposal	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
2016-05-13	Parkland Fuel Corp	TSE: PKI	Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
2016-05-24	Omnicon Group Inc.	NYSE: OMC	Annual disclosure of EEO-1 Data	Shareholders	Against	Did not vote
			Independent Board Chairman	Shareholders	Against	Did not vote
			Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
6/2/2016	Williams-Sonoma Inc.	NYSE: WSM	Amendment of Williams-Sonoma, Inc. 2001 Incentive Bonus Plan	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
2016-06-15	Cognizant Technology Solutions Corp	NASDAQ: CTSH	Request that Board take steps necessary to permit stockholder action by written consent	Shareholders	Against	Did not vote
			Executive compensation	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
6/15/2016	Mentor Graphics Corp	NASDAQ: MENT	Amendment of 1989 Employee Stock Purchase Plan and Foreign Subsidiary Employee Stock Purchase Plan	Management	For	Did not vote
			Amendment of Omnibus Incentive Plan	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-02-11	Varian Medical Systems Inc.	NYSE: VAR	Executive compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
2016-06-21	Bulgarian Stock Exchange	BSO:BLG	Authorization of Directors and of the executives of the company to execute a deal under Art. 114 (1)	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
2015-11-04	Cardinal Health Inc.	NYSE: CAH	Ratification of Ernst & Young LLP as Independent Auditor	Management	For	Did not vote
			Advisory Vote to Approve Compensation of Our Named Executive Officers	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-02-03	Accenture PLC	NYSE:CAN	Re-appointment of Directors	Management	For	Did not vote
			Advisory Vote on Executive Compensation	Management	For	Did not vote
			Amend the 2010 SIP	Management	For	Did not vote
			Amend the 2010 ESP	Management	For	Did not vote
			Ratify the Appointment and Remuneration of Auditors	Management	For	Did not vote
			Amend the Company's Articles of Association to Implement "Proxy Access"	Management	For	Did not vote
			Amend the Company's Article of Association to Enhance the Advance Notice Provisions and Memorandum of Association to make Certain Administrative Amendments	Management	For	Did not vote
			Amend the Company's Articles of Association to Provide a Plurality Voting Standard in Contested Elections and Grant Board Sole Authority to Determine its Size	Management	For	Did not vote
			Grant Board Authority to Issue Shares	Management	For	Did not vote
			Grant Board Authority to Opt-Out of Statutory Pre-emption Rights	Management	For	Did not vote
			Authorize Accenture to Make Open-Market Repurchases	Management	For	Did not vote
			Determine Price Range for the Re-Allotment of Treasury Shares	Management	For	Did not vote