BlackRock Enhanced Equity Dividend Trust Form N-PX August 26, 2016

## **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: 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Enhanced Equity

Dividend Trust, 55 East 52<sup>nd</sup> Street, New York City, NY 10055.

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2015 06/30/2016

Item 1 Proxy Voting Record Attached hereto.

ICA File Number: 811-21784

Reporting Period: 07/01/2015 - 06/30/2016 BlackRock Enhanced Equity Dividend Trust

======= BlackRock Enhanced Equity Dividend Trust ==========

## 3M COMPANY

Ticker: MMM Security ID: 88579Y101 Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sondra L. Barbour	For	For	Management
1b	Elect Director Thomas 'Tony' K. Brown	For	For	Management
1c	Elect Director Vance D. Coffman	For	For	Management
1d	Elect Director David B. Dillon	For	For	Management
1e	Elect Director Michael L. Eskew	For	For	Management
1f	Elect Director Herbert L. Henkel	For	For	Management
1g	Elect Director Muhtar Kent	For	For	Management
1h	Elect Director Edward M. Liddy	For	For	Management
1i	Elect Director Gregory R. Page	For	For	Management
1 ј	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director Robert J. Ulrich	For	For	Management
11	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meetings			
6	Exclude the Impact of Stock Buyback	Against	Against	Shareholder
	Programs on the Financial Metrics on			
	which CEO Pay is Based			

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### ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100 Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management

1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109 Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Brett J. Hart	For	For	Management
1.3	Elect Director Edward J. Rapp	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Report on Policies for Safe Disposal	Against	Against	Shareholder
	of Prescription Drugs by Users			
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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#### ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: OCT 22, 2015 Meeting Type: Special

Record Date: SEP 10, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
π	-	Mgc Nec	vote cast	-
1	Increase Authorized Common Shares	For	For	Management
2	Change Company Name to Chubb Limited	For	For	Management
3	Issue Shares in Connection with Merger	For	For	Management
4.1	Elect Sheila P. Burke as Director	For	For	Management
4.2	Elect James I. Cash, Jr. as Director	For	For	Management
4.3	Elect Lawrence W. Kellner as Director	For	For	Management
4.4	Elect James M. Zimmerman as Director	For	For	Management
5	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of Directors			
A	Authorize Independent Representative	For	Against	Management
	to Vote on Any Amendment to Previous			
	Resolutions			

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AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director Mark T. Bertolini	For	For	Management
1c	Elect Director Frank M. Clark	For	For	Management
1d	Elect Director Betsy Z. Cohen	For	For	Management
1e	Elect Director Molly J. Coye	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Jeffrey E. Garten	For	For	Management
1h	Elect Director Ellen M. Hancock	For	For	Management
1i	Elect Director Richard J. Harrington	For	For	Management
1 ј	Elect Director Edward J. Ludwig	For	For	Management
1k	Elect Director Joseph P. Newhouse	For	For	Management
11	Elect Director Olympia J. Snowe	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Amend Policy to Disclose Payments to	Against	Against	Shareholder
	Tax-Exempt Organizations			

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#### ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Health Impacts of Additives	Against	Against	Shareholder
	and Chemicals in Products			
5	Participate in OECD Mediation for	Against	Against	Shareholder
	Human Rights Violations			

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## AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109 Meeting Date: MAY 02, 2016 Meeting Type: Annual

Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Ursula M. Burns	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Peter Chernin	For	For	Management
1e	Elect Director Ralph de la Vega	For	For	Management
1f	Elect Director Anne L. Lauvergeon	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director Theodore J. Leonsis	For	For	Management
1i	Elect Director Richard C. Levin	For	For	Management
1 ј	Elect Director Samuel J. Palmisano	For	For	Management
1k	Elect Director Daniel L. Vasella	For	For	Management
11	Elect Director Robert D. Walter	For	For	Management
1m	Elect Director Ronald A. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Prepare Employment Diversity Report	Against	Against	Shareholder
6	Report on Board Oversight of Privacy	Against	Against	Shareholder
	and Data Security and Requests for			
	Customer Information			
7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

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## AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Peter R. Fisher	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director Peter D. Hancock	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Samuel J. Merksamer	For	Against	Management
1h	Elect Director George L. Miles, Jr.	For	For	Management
1i	Elect Director Henry S. Miller	For	For	Management
1 ј	Elect Director Robert S. Miller	For	For	Management
1k	Elect Director Linda A. Mills	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
1m	Elect Director John A. Paulson	For	For	Management
1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
10	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103 Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Julie A. Dobson	For	For	Management
1b	Elect Director Paul J. Evanson	For	For	Management
1c	Elect Director Martha Clark Goss	For	For	Management
1d	Elect Director Richard R. Grigg	For	For	Management
1e	Elect Director Veronica M. Hagen	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director Karl F. Kurz	For	For	Management
1h	Elect Director George MacKenzie	For	For	Management
1i	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

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## ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: DEC 03, 2015 Meeting Type: Special

Record Date: OCT 22, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Issue Shares in Connection with For For Management
Acquisition

2 Adjourn Meeting For For Management

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#### ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mqt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
1d	Elect Director Elizabeth E. Tallett	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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#### ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107 Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	101	101	riarragement
2.	Approve Dividends	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5a	Re-elect Leif Johansson as Director	For	For	Management
5b	Re-elect Pascal Soriot as Director	For	For	Management
5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Dr Cornelia Bargmann as	For	For	Management
	Director			
5e	Re-elect Genevieve Berger as Director	For	For	Management
5f	Re-elect Bruce Burlington as Director	For	For	Management
5g	Re-elect Ann Cairns as Director	For	For	Management
5h	Re-elect Graham Chipchase as Director	For	For	Management
5i	Re-elect Jean-Philippe Courtois as	For	For	Management
	Director			
5ј	Re-elect Rudy Markham as Director	For	For	Management
5k	Re-elect Shriti Vadera as Director	For	For	Management
51	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and	For	For	Management
	Expenditure			
8	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
11	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

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#### BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104 Meeting Date: SEP 22, 2015 Meeting Type: Special

Record Date: AUG 10, 2015

# Proposal Mgt Rec Vote Cast Sponsor

Approve Bylaw Amendment to Permit For For Management
Board to Determine Leadership Structure

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## BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: MAR 02, 2016

#	ŧ	Proposal	1	Mgt Rec	Vote Cast	Sponsor
1	La	Elect Director Sharon L. Allen	I	For	For	Management
1	Lb	Elect Director Susan S. Bies	I	For	For	Management
1	Lc	Elect Director Jack O. Bovender, J	r. I	For	For	Management
1	ld	Elect Director Frank P. Bramble, S	sr. I	For	For	Management

1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1 ј	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
11	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

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## BCE INC.

Ticker: BCE Security ID: 05534B760 Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Ronald A. Brenneman	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director Robert E. Brown	For	For	Management
1.5	Elect Director George A. Cope	For	For	Management
1.6	Elect Director David F. Denison	For	For	Management
1.7	Elect Director Robert P. Dexter	For	For	Management
1.8	Elect Director Ian Greenberg	For	For	Management
1.9	Elect Director Katherine Lee	For	For	Management
1.10	Elect Director Monique F. Leroux	For	For	Management
1.11	Elect Director Gordon M. Nixon	For	For	Management
1.12	Elect Director Calin Rovinescu	For	For	Management
1.13	Elect Director Robert C. Simmonds	For	For	Management
1.14	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4.1	SP 1: Female Representation in Senior	Against	Against	Shareholder
	Management			
4.2	SP 2: Reconstitution of Compensation	Against	Against	Shareholder
	Committee			

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## BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 26, 2016 Meeting Type: Annual

Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director Vincent A. Forlenza	For	For	Management
1.4	Elect Director Claire M. Fraser	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	For	Management

1.7	Elect Director Gary A. Mecklenburg	For	For	Management
1.8	Elect Director James F. Orr	For	For	Management
1.9	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.10	Elect Director Claire Pomeroy	For	For	Management
1.11	Elect Director Rebecca W. Rimel	For	For	Management
1.12	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

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## BHP BILLITON LIMITED

Ticker: BHP Security ID: 088606108 Meeting Date: NOV 19, 2015 Meeting Type: Annual

Record Date: SEP 15, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Appoint KPMG LLP as Auditors of the Company	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	For	For	Management
7	Approve the Directors' Annual Report on Remuneration	For	For	Management
8	Approve the Remuneration Report	For	For	Management
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
10	Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	For	For	Management
11	Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share	For	For	Management
12	Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share	For	For	Management
13	Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings	For	For	Management
14	Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings	For	For	Management
15	Elect Anita Frew as Director	For	For	Management
16	Elect Malcolm Brinded as Director	For	For	Management
17	Elect Malcolm Broomhead as Director	For	For	Management
18	Elect Pat Davies as Director	For	For	Management
19	Elect Carolyn Hewson as Director	For	For	Management
20	Elect Andrew Mackenzie as Director	For	For	Management
21	Elect Lindsay Maxsted as Director	For	For	Management
22	Elect Wayne Murdy as Director	For	For	Management

23	Elect	John Schubert as Director	For	For	Management
24	Elect	Shriti Vadera as Director	For	For	Management
25	Elect	Jac Nasser as Director	For	For	Management

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#### BLACKROCK LIQUIDITY FUNDS

Ticker: Security ID: 09248U619
Meeting Date: MAR 07, 2016 Meeting Type: Special

Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David O. Beim	For	For	Management
1.2	Elect Director Susan J. Carter	For	For	Management
1.3	Elect Director Collette Chilton	For	For	Management
1.4	Elect Director Neil A. Cotty	For	For	Management
1.5	Elect Director Matina S. Horner	For	For	Management
1.6	Elect Director Rodney D. Johnson	For	For	Management
1.7	Elect Director Cynthia A. Montgomery	For	For	Management
1.8	Elect Director Joseph P. Platt	For	For	Management
1.9	Elect Director Robert C. Robb, Jr.	For	For	Management
1.10	Elect Director Mark Stalnecker	For	For	Management
1.11	Elect Director Kenneth L. Urish	For	For	Management
1.12	Elect Director Claire A. Walton	For	For	Management
1.13	Elect Director Frederick W. Winter	For	For	Management
1.14	Elect Director Barbara G. Novick	For	For	Management
1.15	Elect Director John M. Perlowski	For	For	Management

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## BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108 Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Peter J. Arduini	For	For	Management
1C	Elect Director Giovanni Caforio	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Thomas J. Lynch, Jr.	For	For	Management
1H	Elect Director Dinesh C. Paliwal	For	For	Management
11	Elect Director Vicki L. Sato	For	For	Management
1J	Elect Director Gerald L. Storch	For	For	Management
1K	Elect Director Togo D. West, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100 Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander B. Cummings, Jr Resigned	None	None	Management
1b	Elect Director Linnet F. Deily	For	For	Management
1c	Elect Director Robert E. Denham	For	For	Management
1d	Elect Director Alice P. Gast	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1ј	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder
8	Annually Report Reserve Replacements in BTUs	Against	Against	Shareholder
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against	Shareholder
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	Against	Shareholder
11	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
12	Amend Bylaws Call Special Meetings	Against	Against	Shareholder

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## CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director Duncan P. Hennes	For	For	Management
1d	Elect Director Peter B. Henry	For	For	Management
1e	Elect Director Franz B. Humer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1 ј	Elect Director Judith Rodin	For	For	Management
1k	Elect Director Anthony M. Santomero	For	For	Management
11	Elect Director Joan E. Spero	For	For	Management

1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director William S. Thompson, Jr.	For	For	Management
10	Elect Director James S. Turley	For	For	Management
1p	Elect Director Ernesto Zedillo Ponce	For	For	Management
	de Leon			
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Demonstrate No Gender Pay Gap	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Appoint a Stockholder Value Committee	Against	Against	Shareholder
9	Claw-back of Payments under	Against	Against	Shareholder
	Restatements			
10	Limit/Prohibit Accelerated Vesting of	Against	Against	Shareholder
	Awards			

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## CME GROUP INC.

Ticker: CME Security ID: 12572Q105 Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Terrence A. Duffy	For	For	Management
1b	Elect Director Phupinder S. Gill	For	For	Management
1c	Elect Director Timothy S. Bitsberger	For	For	Management
1d	Elect Director Charles P. Carey	For	For	Management
1e	Elect Director Dennis H. Chookaszian	For	For	Management
1f	Elect Director Ana Dutra	For	For	Management
1g	Elect Director Martin J. Gepsman	For	For	Management
1h	Elect Director Larry G. Gerdes	For	For	Management
1i	Elect Director Daniel R. Glickman	For	For	Management
1 ј	Elect Director Leo Melamed	For	For	Management
1k	Elect Director William P. Miller, II	For	For	Management
11	Elect Director James E. Oliff	For	For	Management
1m	Elect Director Alex J. Pollock	For	For	Management
1n	Elect Director John F. Sandner	For	For	Management
10	Elect Director Terry L. Savage	For	For	Management
1p	Elect Director William R. Shepard	For	For	Management
1q	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100 Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jon E. Barfield	For	For	Management
1b	Elect Director Deborah H. Butler	For	For	Management
1c	Elect Director Kurt L. Darrow	For	For	Management

1d	Elect Director Stephen E. Ewing	For	For	Management
1e	Elect Director Richard M. Gabrys	For	For	Management
1f	Elect Director William D. Harvey	For	For	Management
1g	Elect Director Philip R. Lochner, Jr.	For	For	Management
1h	Elect Director Patricia K. Poppe	For	For	Management
1i	Elect Director John G. Russell	For	For	Management
1 ј	Elect Director Myrna M. Soto	For	For	Management
1k	Elect Director John G. Sznewajs	For	For	Management
11	Elect Director Laura H. Wright	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

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## COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N200 Meeting Date: DEC 10, 2015 Meeting Type: Special

Record Date: OCT 20, 2015

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Conversion of Securities For For Management

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#### COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Madeline S. Bell	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Joseph J. Collins	For	For	Management
1.6	Elect Director Gerald L. Hassell	For	For	Management
1.7	Elect Director Jeffrey A. Honickman	For	For	Management
1.8	Elect Director Eduardo G. Mestre	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
6	Amend Nonqualified Employee Stock	For	For	Management
	Purchase Plan			
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share			

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## CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director Charles E. Bunch	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director John V. Faraci	For	For	Management
1f	Elect Director Jody L. Freeman	For	For	Management
1g	Elect Director Gay Huey Evans	For	For	Management
1h	Elect Director Ryan M. Lance	For	For	Management
1i	Elect Director Arjun N. Murti	For	For	Management
1 ј	Elect Director Robert A. Niblock	For	For	Management
1k	Elect Director Harald J. Norvik	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adjust Executive Compensation Program	Against	Against	Shareholder
	for Reserve Write-Downs			

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#### DIAGEO PLC

Ticker: DGE Security ID: 25243Q205
Meeting Date: SEP 23, 2015 Meeting Type: Annual

Record Date: AUG 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Lord Davies of Abersoch as	For	For	Management
	Director			
6	Re-elect Ho KwonPing as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Nicola Mendelsohn as Director	For	For	Management
11	Re-elect Ivan Menezes as Director	For	For	Management
12	Re-elect Philip Scott as Director	For	For	Management
13	Re-elect Alan Stewart as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

19 Authorise EU Political Donations and For For Management Expenditure

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#### DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105 Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren F. Bryant	For	For	Management
1b	Elect Director Michael M. Calbert	For	For	Management
1c	Elect Director Sandra B. Cochran	For	For	Management
1d	Elect Director Patricia D. Fili-Krushel	For	For	Management
1e	Elect Director Paula A. Price	For	For	Management
1f	Elect Director William C. Rhodes, III	For	For	Management
1g	Elect Director David B. Rickard	For	For	Management
1h	Elect Director Todd J. Vasos	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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## DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Helen E. Dragas	For	For	Management
1.3	Elect Director James O. Ellis, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell, II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Pamela J. Royal	For	For	Management
1.8	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.9	Elect Director Michael E. Szymanczyk	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Potential Impact of Denial	Against	Against	Shareholder
	of a Certificate for North Anna 3			
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Require Director Nominee with	Against	Against	Shareholder
	Environmental Experience			
8	Report on Financial and Physical Risks	Against	Against	Shareholder
	of Climate Change			
9	Report on Plans to Adapt to	Against	Against	Shareholder
	Distributed Energy Generation and			
	Energy Efficiency Changes in Sector			

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## DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204 Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Angelakis	For	For	Management
1.2	Elect Director Michael G. Browning	For	For	Management
1.3	Elect Director Daniel R. DiMicco	For	For	Management
1.4	Elect Director John H. Forsgren	For	For	Management
1.5	Elect Director Lynn J. Good	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director John T. Herron	For	For	Management
1.8	Elect Director James B. Hyler, Jr.	For	For	Management
1.9	Elect Director William E. Kennard	For	For	Management
1.10	Elect Director E. Marie McKee	For	For	Management
1.11	Elect Director Charles W. Moorman, IV	For	For	Management
1.12	Elect Director Carlos A. Saladrigas	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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#### E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Edward D. Breen	For	For	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Alexander M. Cutler	For	For	Management
1e	Elect Director Eleuthere I. du Pont	For	For	Management
1f	Elect Director James L. Gallogly	For	For	Management
1g	Elect Director Marillyn A. Hewson	For	For	Management
1h	Elect Director Lois D. Juliber	For	For	Management
1i	Elect Director Ulf M. ('Mark')	For	For	Management
	Schneider			
1 ј	Elect Director Lee M. Thomas	For	For	Management
1k	Elect Director Patrick J. Ward	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Create Employee Advisory Position for	Against	Against	Shareholder
	Board			
6	Report on Supply Chain Impact on	Against	Against	Shareholder
	Deforestation			
7	Report on Accident Reduction Efforts	Against	Against	Shareholder

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## ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director J. Herb England	For	For	Management
1.5	Elect Director Charles W. Fischer	For	For	Management
1.6	Elect Director V. Maureen Kempston	For	For	Management
	Darkes			
1.7	Elect Director Al Monaco	For	For	Management
1.8	Elect Director George K. Petty	For	For	Management
1.9	Elect Director Rebecca B. Roberts	For	For	Management
1.10	Elect Director Dan C. Tutcher	For	For	Management
1.11	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	Require Audit Committee to Request	Against	Against	Shareholder
	Proposals For The Audit Engagement No			
	Less Than Every 8 Years			

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#### EXELON CORPORATION

Ticker: EXC Security ID: 30161N101 Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director Christopher M. Crane	For	For	Management
1d	Elect Director Yves C. de Balmann	For	For	Management
1e	Elect Director Nicholas DeBenedictis	For	For	Management
1f	Elect Director Nancy L. Gioia	For	For	Management
1g	Elect Director Linda P. Jojo	For	For	Management
1h	Elect Director Paul L. Joskow	For	For	Management
1i	Elect Director Robert J. Lawless	For	For	Management
1 ј	Elect Director Richard W. Mies	For	For	Management
1k	Elect Director John W. Rogers, Jr.	For	For	Management
11	Elect Director Mayo A. Shattuck, III	For	For	Management
1m	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Proxy Access Right	For	For	Management

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## EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 25, 2016 Meeting Type: Annual Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Peter Brabeck-Letmathe	For	For	Management
1.3	Elect Director Angela F. Braly	For	For	Management
1.4	Elect Director Ursula M. Burns	For	For	Management
1.5	Elect Director Larry R. Faulkner	For	For	Management
1.6	Elect Director Jay S. Fishman	For	Withhold	Management
1.7	Elect Director Henrietta H. Fore	For	For	Management
1.8	Elect Director Kenneth C. Frazier	For	Withhold	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director Samuel J. Palmisano	For	For	Management
1.11	Elect Director Steven S. Reinemund	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
1.13	Elect Director William C. Weldon	For	For	Management
1.14	Elect Director Darren W. Woods	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Require Director Nominee with	Against	Against	Shareholder
	Environmental Experience			
6	Seek Sale of Company/Assets	Against	Against	Shareholder
7	Proxy Access	Against	For	Shareholder
8	Disclose Percentage of Females at Each	Against	Against	Shareholder
	Percentile of Compensation			
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder
10	Increase Return of Capital to	Against	Against	Shareholder
	Shareholders in Light of Climate			
	Change Risks			
11	Adopt Policy Acknowledging the	Against	Against	Shareholder
	Imperative for 2 Degree Limit			
12	Annually Assess Portfolio Impacts of	Against	Against	Shareholder
	Policies to Meet 2 Degree Scenario			
13	Annually Report Reserve Replacements	Against	Against	Shareholder
	in BTUs			
14	Report on the Result of Efforts to	Against	Against	Shareholder
	Minimize Hydraulic Fracturing Impacts			

## GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Sebastien M. Bazin	For	For	Management
A2	Elect Director W. Geoffrey Beattie	For	For	Management
A3	Elect Director John J. Brennan	For	For	Management
A4	Elect Director Francisco D' Souza	For	For	Management
A5	Elect Director Marijn E. Dekkers	For	For	Management
A6	Elect Director Peter B. Henry	For	For	Management
A7	Elect Director Susan J. Hockfield	For	For	Management
A8	Elect Director Jeffrey R. Immelt	For	For	Management
A9	Elect Director Andrea Jung	For	For	Management
A10	Elect Director Robert W. Lane	For	For	Management

A11	Elect Director Rochelle B. Lazarus	For	For	Management
A12	Elect Director Lowell C. McAdam	For	For	Management
A13	Elect Director James J. Mulva	For	For	Management
A14	Elect Director James E. Rohr	For	For	Management
A15	Elect Director Mary L. Schapiro	For	For	Management
A16	Elect Director James S. Tisch	For	For	Management
В1	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
В2	Ratify KPMG LLP as Auditors	For	For	Management
C1	Report on Lobbying Payments and Policy	Against	Against	Shareholder
C2	Require Independent Board Chairman	Against	Against	Shareholder
С3	Adopt Holy Land Principles	Against	Against	Shareholder
C4	Restore or Provide for Cumulative	Against	Against	Shareholder
	Voting			
C5	Performance-Based and/or Time-Based	Against	Against	Shareholder
	Equity Awards			
C6	Report on Guidelines for Country	Against	Against	Shareholder
	Selection			

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## GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 29, 2015 Meeting Type: Annual

Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director R. Kerry Clark	For	For	Management
1c	Elect Director David M. Cordani	For	For	Management
1d	Elect Director Paul Danos	For	For	Management
1e	Elect Director Henrietta H. Fore	For	For	Management
1f	Elect Director Heidi G. Miller	For	For	Management
1g	Elect Director Steve Odland	For	For	Management
1h	Elect Director Kendall J. Powell	For	For	Management
1i	Elect Director Michael D. Rose	For	For	Management
1 ј	Elect Director Robert L. Ryan	For	For	Management
1k	Elect Director Dorothy A. Terrell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

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## HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Terrence J. Checki	For	For	Management
1.3	Elect Director John B. Hess	For	For	Management
1.4	Elect Director Edith E. Holiday	For	For	Management
1.5	Elect Director Risa Lavizzo-Mourey	For	For	Management
1.6	Elect Director David McManus	For	For	Management
1.7	Elect Director Kevin O. Meyers	For	For	Management
1.8	Elect Director John H. Mullin, III	For	For	Management

1.9	Elect Director James H. Quigley	For	For	Management
1.10	Elect Director Fredric G. Reynolds	For	For	Management
1.11	Elect Director William G. Schrader	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Financial Risks of Stranded	Against	Against	Shareholder
	Carbon Assets			

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## HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106 Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: FEB 26, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director William S. Ayer	For	For	Management
1B	Elect Director Kevin Burke	For	For	Management
1C	Elect Director Jaime Chico Pardo	For	For	Management
1D	Elect Director David M. Cote	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Linnet F. Deily	For	For	Management
1G	Elect Director Judd Gregg	For	For	Management
1H	Elect Director Clive Hollick	For	For	Management
1I	Elect Director Grace D. Lieblein	For	For	Management
1J	Elect Director George Paz	For	For	Management
1K	Elect Director Bradley T. Sheares	For	For	Management
1L	Elect Director Robin L. Washington	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			_
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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## INTEL CORPORATION

Ticker: INTC Security ID: 458140100 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Aneel Bhusri	For	For	Management
1c	Elect Director Andy D. Bryant	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
1g	Elect Director James D. Plummer	For	For	Management
1h	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management

1 ј	Elect Director David B. Yoffie	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
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6	Provide Vote Counting to Exclude	Against	Against	Shareholder

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## INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103 Meeting Date: MAY 09, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director William J. Burns	For	For	Management
1c	Elect Director Ahmet C. Dorduncu	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Jay L. Johnson	For	For	Management
1f	Elect Director Stacey J. Mobley	For	For	Management
1g	Elect Director Joan E. Spero	For	For	Management
1h	Elect Director Mark S. Sutton	For	For	Management
1i	Elect Director John L. Townsend, III	For	For	Management
1 ј	Elect Director William G. Walter	For	For	Management
1k	Elect Director J. Steven Whisler	For	For	Management
11	Elect Director Ray G. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph R. Canion	For	For	Management
1.2	Elect Director Martin L. Flanagan	For	For	Management
1.3	Elect Director C. Robert Henrikson	For	For	Management
1.4	Elect Director Ben F. Johnson, III	For	For	Management
1.5	Elect Director Edward P. Lawrence	For	For	Management
1.6	Elect Director Nigel Sheinwald	For	For	Management
1.7	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

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## JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104 Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Mary C. Beckerle	For	For	Management
Elect Director D. Scott Davis	For	For	Management
Elect Director Ian E. L. Davis	For	For	Management
Elect Director Alex Gorsky	For	For	Management
Elect Director Susan L. Lindquist	For	For	Management
Elect Director Mark B. McClellan	For	For	Management
Elect Director Anne M. Mulcahy	For	For	Management
Elect Director William D. Perez	For	For	Management
Elect Director Charles Prince	For	For	Management
Elect Director A. Eugene Washington	For	For	Management
Elect Director Ronald A. Williams	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Ratify PricewaterhouseCoopers LLP as	For	For	Management
Auditors			
Adopt a Payout Policy Giving	Against	Against	Shareholder
Preference to Share Buybacks Over			
Dividends			
Require Independent Board Chairman	Against	Against	Shareholder
Report on Lobbying Payments and Policy	Against	Against	Shareholder
Report on Policies for Safe Disposal	Against	Against	Shareholder
of Prescription Drugs by Users			
	Elect Director Mary C. Beckerle Elect Director D. Scott Davis Elect Director Ian E. L. Davis Elect Director Alex Gorsky Elect Director Susan L. Lindquist Elect Director Mark B. McClellan Elect Director Anne M. Mulcahy Elect Director William D. Perez Elect Director Charles Prince Elect Director A. Eugene Washington Elect Director Ronald A. Williams Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends Require Independent Board Chairman Report on Lobbying Payments and Policy Report on Policies for Safe Disposal	Elect Director Mary C. Beckerle Elect Director D. Scott Davis For Elect Director Ian E. L. Davis For Elect Director Alex Gorsky For Elect Director Susan L. Lindquist For Elect Director Mark B. McClellan Elect Director Anne M. Mulcahy For Elect Director William D. Perez For Elect Director Charles Prince For Elect Director A. Eugene Washington Elect Director Ronald A. Williams Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends Require Independent Board Chairman Report on Lobbying Payments and Policy Raginst Report on Policies for Safe Disposal Against	Elect Director Mary C. Beckerle  Elect Director D. Scott Davis  For  Elect Director Ian E. L. Davis  Elect Director Alex Gorsky  Elect Director Susan L. Lindquist  Elect Director Mark B. McClellan  Elect Director Anne M. Mulcahy  Elect Director William D. Perez  Elect Director Charles Prince  Elect Director A. Eugene Washington  Elect Director Ronald A. Williams  Advisory Vote to Ratify Named  Executive Officers' Compensation  Ratify PricewaterhouseCoopers LLP as  Adopt a Payout Policy Giving  Require Independent Board Chairman  Report on Lobbying Payments and Policy  Report on Policies for Safe Disposal  Against  Against

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## JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100 Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1 ј	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude	Against	Against	Shareholder
	Abstentions			
6	Prohibit Accelerated Vesting of Awards	Against	Against	Shareholder
	to Pursue Government Service			
7	Appoint Committee to Explore the	Against	Against	Shareholder
	Feasibly to Divest Non-Core Banking			

Segments

8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation	Against	Against	Shareholder
	Philosophy with Social Factors			

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#### LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109 Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel F. Akerson	For	For	Management
1b	Elect Director Nolan D. Archibald	For	For	Management
1c	Elect Director Rosalind G. Brewer	For	For	Management
1d	Elect Director David B. Burritt	For	For	Management
1e	Elect Director Bruce A. Carlson	For	For	Management
1f	Elect Director James O. Ellis, Jr.	For	For	Management
1g	Elect Director Thomas J. Falk	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	For	Management
1i	Elect Director James M. Loy	For	For	Management
1 ј	Elect Director Joseph W. Ralston	For	For	Management
1k	Elect Director Anne Stevens	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Bylaws Call Special Meetings	Against	Against	Shareholder

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## MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106 Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mat Rec	Vote Cast	Sponsor
1a	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1b	Elect Director Gregory H. Boyce	For	For	Management
1c	Elect Director Chadwick C. Deaton	For	For	Management
1d	Elect Director Marcela E. Donadio	For	For	Management
1e	Elect Director Philip Lader	For	For	Management
1f	Elect Director Michael E. J. Phelps	For	For	Management
1g	Elect Director Dennis H. Reilley	For	For	Management
1h	Elect Director Lee M. Tillman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

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#### MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evan Bayh	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Frank M. Semple	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Proxy Access Right	Against	Against	Shareholder
5	Report on EHS Incidents and Worker	Against	Against	Shareholder
	Fatigue Policies			
6	Adopt Quantitative GHG Goals for	Against	Against	Shareholder
	Products and Operations			

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## MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101 Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

Ŧ	#	Proposal	Mgt Rec	Vote Cast	Sponsor
-	la	Elect Director Lloyd Dean	For	For	Management
-	lb	Elect Director Stephen Easterbrook	For	For	Management
	1c	Elect Director Robert Eckert	For	For	Management
	1d	Elect Director Margaret Georgiadis	For	For	Management
-	le	Elect Director Enrique Hernandez, Jr.	For	For	Management
-	1f	Elect Director Jeanne Jackson	For	For	Management
-	1g	Elect Director Richard Lenny	For	For	Management
	1h	Elect Director Walter Massey	For	For	Management
	li	Elect Director John Mulligan	For	For	Management
-	1 j	Elect Director Sheila Penrose	For	For	Management
-	1k	Elect Director John Rogers, Jr.	For	For	Management
-	11	Elect Director Miles White	For	For	Management
2	2	Advisory Vote to Ratify Named	For	For	Management
		Executive Officers' Compensation			
	3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	4	Provide Vote Counting to Exclude	Against	Against	Shareholder
		Abstentions			
ļ	5	Provide Right to Act by Written Consent	Against	Against	Shareholder
(	6	Adopt Holy Land Principles	Against	Against	Shareholder
•	7	Adopt Policy to Ban Non-Therapeutic	Against	Against	Shareholder
		Use of Antibiotics in Meat Supply Chain			
8	8	Report on Consistency Between	Against	Against	Shareholder
		Corporate Values and Political			
		Contributions			
(	9	Report on Consistency Between	Against	Against	Shareholder
		Corporate Values and Political			
		Activities			

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105 Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Paul B. Rothman	For	For	Management
1 ј	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Policies for Safe Disposal	Against	Against	Shareholder
	of Prescription Drugs by Users			

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## METLIFE, INC.

Ticker: MET Security ID: 59156R108
Meeting Date: JUN 14, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director Steven A. Kandarian	For	For	Management
1.5	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.6	Elect Director Edward J. Kelly, III	For	For	Management
1.7	Elect Director William E. Kennard	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Catherine R. Kinney	For	For	Management
1.10	Elect Director Denise M. Morrison	For	For	Management
1.11	Elect Director Kenton J. Sicchitano	For	For	Management
1.12	Elect Director Lulu C. Wang	For	For	Management
2	Adopt the Jurisdiction of	For	For	Management
	Incorporation as the Exclusive Forum			
	for Certain Disputes			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104 Meeting Date: DEC 02, 2015 Meeting Type: Annual

Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, 111	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Padmasree Warrior	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

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## MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen F. Bollenbach	For	For	Management
1b	Elect Director Lewis W.K. Booth	For	For	Management
1c	Elect Director Lois D. Juliber	For	For	Management
1d	Elect Director Mark D. Ketchum	For	For	Management
1e	Elect Director Jorge S. Mesquita	For	For	Management
1f	Elect Director Joseph Neubauer	For	For	Management
1g	Elect Director Nelson Peltz	For	For	Management
1h	Elect Director Fredric G. Reynolds	For	For	Management
1i	Elect Director Irene B. Rosenfeld	For	For	Management
1 j	Elect Director Christiana S. Shi	For	For	Management
1k	Elect Director Patrick T. Siewert	For	For	Management
11	Elect Director Ruth J. Simmons	For	For	Management
1m	Elect Director Jean-Francois M. L. van	For	For	Management
	Boxmeer			
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Assess Environmental Impact of	Against	Against	Shareholder
	Non-Recyclable Packaging			
5	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
6	Participate in OECD Mediation for	Against	Against	Shareholder
	Human Rights Violations			

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## MORGAN STANLEY

Ticker: MS Security ID: 617446448 Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

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## MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307 Meeting Date: MAY 16, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory Q. Brown	For	For	Management
1b	Elect Director Kenneth C. Dahlberg	For	For	Management
1c	Elect Director Egon P. Durban	For	For	Management
1d	Elect Director Michael V. Hayden	For	For	Management
1e	Elect Director Clayton M. Jones	For	For	Management
1f	Elect Director Judy C. Lewent	For	For	Management
1g	Elect Director Gregory K. Mondre	For	For	Management
1h	Elect Director Anne R. Pramaggiore	For	For	Management
1i	Elect Director Samuel C. Scott, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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## NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

# Proposal Mgt Rec Vote Cast Sponsor la Elect Director Sherry S. Barrat For For Management

1b	Elect Director James L. Camaren	For	For	Management
1c	Elect Director Kenneth B. Dunn	For	For	Management
1d	Elect Director Naren K. Gursahaney	For	For	Management
1e	Elect Director Kirk S. Hachigian	For	For	Management
1f	Elect Director Toni Jennings	For	For	Management
1g	Elect Director Amy B. Lane	For	For	Management
1h	Elect Director James L. Robo	For	For	Management
1i	Elect Director Rudy E. Schupp	For	For	Management
1 ј	Elect Director John L. Skolds	For	For	Management
1k	Elect Director William H. Swanson	For	For	Management
11	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Proxy Access Right	Against	For	Shareholder
7	Report on Risks and Costs of Sea Level	Against	Against	Shareholder
	Rise			

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## NIELSEN HOLDINGS PLC

Ticker: NLSN Security ID: G6518L108
Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James A. Attwood, Jr.	For	For	Management
1b	Elect Director Mitch Barns	For	For	Management
1c	Elect Director David L. Calhoun	For	For	Management
1d	Elect Director Karen M. Hoguet	For	For	Management
1e	Elect Director James M. Kilts	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Kathryn V. Marinello	For	For	Management
1h	Elect Director Robert Pozen	For	For	Management
1i	Elect Director Vivek Ranadive	For	For	Management
1j	Elect Director Javier G. Teruel	For	For	Management
1k	Elect Director Lauren Zalaznick	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Appoint Ernst & Young LLP as UK	For	For	Management
	Statutory Auditors			
4	Authorize the Board to Fix	For	For	Management
	Remuneration of the UK Statutory			
	Auditors			
5	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
7	Advisory Vote to Ratify Directors'	For	For	Management
	Compensation Report			
8	Approve Remuneration Policy	For	For	Management

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## NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley G. Bush	For	For	Management
1.2	Elect Director Marianne C. Brown	For	For	Management
1.3	Elect Director Victor H. Fazio	For	For	Management
1.4	Elect Director Donald E. Felsinger	For	For	Management
1.5	Elect Director Ann M. Fudge	For	For	Management
1.6	Elect Director Bruce S. Gordon	For	For	Management
1.7	Elect Director William H. Hernandez	For	For	Management
1.8	Elect Director Madeleine A. Kleiner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Gary Roughead	For	For	Management
1.12	Elect Director Thomas M. Schoewe	For	For	Management
1.13	Elect Director James S. Turley	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

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## OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105 Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	Against	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Eugene L. Batchelder	For	For	Management
1.4	Elect Director Stephen I. Chazen	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Vicki A. Hollub	For	For	Management
1.9	Elect Director William R. Klesse	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Elisse B. Walter	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Review and Assess Membership of	Against	Against	Shareholder
	Lobbying Organizations			
5	Annually Assess Portfolio Impacts of	Against	Against	Shareholder
	Policies to Meet 2 Degree Scenario			
6	Amend Bylaws Call Special Meetings	Against	Against	Shareholder
7	Report on Methane and Flaring	Against	Against	Shareholder
	Emissions Management and Reduction			
	Targets			

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## ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105 Meeting Date: NOV 18, 2015 Meeting Type: Annual

Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy	Against	Against	Shareholder
	Goals			
6	Proxy Access	Against	For	Shareholder
7	Approve Quantifiable Performance	Against	Against	Shareholder
	Metrics			
8	Amend Corporate Governance Guidelines	Against	Against	Shareholder
9	Proxy Voting Disclosure,	Against	Against	Shareholder
	Confidentiality, and Tabulation			
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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#### PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director Helen H. Hobbs	For	For	Management
1.6	Elect Director James M. Kilts	For	For	Management
1.7	Elect Director Shantanu Narayen	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Ian C. Read	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	For	Management
1.11	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Give Shareholders Final Say on	Against	Against	Shareholder
	Election of Directors			
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Prohibit Tax Gross-ups on Inversions	Against	Against	Shareholder

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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Andre Calantzopoulos	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Werner Geissler	For	For	Management
1.5	Elect Director Jennifer Li	For	For	Management
1.6	Elect Director Jun Makihara	For	For	Management
1.7	Elect Director Sergio Marchionne	For	For	Management
1.8	Elect Director Kalpana Morparia	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director Frederik Paulsen	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify PricewaterhouseCoopers SA as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Human Rights Policy, Including	Against	Against	Shareholder
	the Right to Health			
5	Participate in OECD Mediation for	Against	Against	Shareholder
	Human Rights Violations			

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### PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Edison C. Buchanan	For	For	Management
1.2				_
	Elect Director Andrew F. Cates	For	For	Management
1.3	Elect Director Timothy L. Dove	For	For	Management
1.4	Elect Director Phillip A. Gobe	For	For	Management
1.5	Elect Director Larry R. Grillot	For	For	Management
1.6	Elect Director Stacy P. Methvin	For	For	Management
1.7	Elect Director Royce W. Mitchell	For	For	Management
1.8	Elect Director Frank A. Risch	For	For	Management
1.9	Elect Director Scott D. Sheffield	For	For	Management
1.10	Elect Director Mona K. Sutphen	For	For	Management
1.11	Elect Director J. Kenneth Thompson	For	For	Management
1.12	Elect Director Phoebe A. Wood	For	For	Management
1.13	Elect Director Michael D. Wortley	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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PRAXAIR, INC.

Ticker: PX Security ID: 74005P104 Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Dicciani	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. McVay	For	For	Management
1.8	Elect Director Denise L. Ramos	For	For	Management
1.9	Elect Director Martin H. Richenhagen	For	For	Management
1.10	Elect Director Wayne T. Smith	For	For	Management
1.11	Elect Director Robert L. Wood	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt a Payout Policy Giving	Against	Against	Shareholder
	Preference to Share Buybacks Over			
	Dividends			

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#### PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102 Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Baltimore, Jr	. For	For	Management
1.2	Elect Director Gilbert F. Casellas	For	For	Management
1.3	Elect Director James G. Cullen	For	For	Management
1.4	Elect Director Mark B. Grier	For	For	Management
1.5	Elect Director Martina Hund-Mejean	For	For	Management
1.6	Elect Director Karl J. Krapek	For	For	Management
1.7	Elect Director Peter R. Lighte	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Sandra Pianalto	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Douglas A. Scovanner	For	For	Management
1.12	Elect Director John R. Strangfeld	For	For	Management
1.13	Elect Director Michael A. Todma	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

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## PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106 Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	For	Management
1.2	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.3	Elect Director William V. Hickey	For	For	Management
1.4	Elect Director Ralph Izzo	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director David Lilley	For	For	Management
1.7	Elect Director Thomas A. Renyi	For	For	Management
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For	Management
1.9	Elect Director Richard J. Swift	For	Against	Management
1.10	Elect Director Susan Tomasky	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

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## QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 08, 2016 Meeting Type: Annual

Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Raymond V. Dittamore	For	For	Management
1c	Elect Director Jeffrey W. Henderson	For	For	Management
1d	Elect Director Thomas W. Horton	For	For	Management
1e	Elect Director Paul E. Jacobs	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Mark D. McLaughlin	For	For	Management
1h	Elect Director Steve Mollenkopf	For	For	Management
1i	Elect Director Clark T. 'Sandy' Randt,	For	For	Management
	Jr.			
1 ј	Elect Director Francisco Ros	For	For	Management
1k	Elect Director Jonathan J. Rubinstein	For	For	Management
11	Elect Director Anthony J. Vinciquerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Proxy Access	Against	Against	Shareholder

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## QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100 Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Vicky B. Gregg	For	For	Management
1.3	Elect Director Jeffrey M. Leiden	For	For	Management

1.4	Elect Director Timothy L. Main	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Daniel C. Stanzione	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
1.10	Elect Director John B. Ziegler	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Amend Nonqualified Employee Stock	For	For	Management
	Purchase Plan			

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## RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507 Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Tracy A. Atkinson	For	For	Management
1b	Elect Director Robert E. Beauchamp	For	For	Management
1c	Elect Director James E. Cartwright	For	For	Management
1d	Elect Director Vernon E. Clark	For	For	Management
1e	Elect Director Stephen J. Hadley	For	For	Management
1f	Elect Director Thomas A. Kennedy	For	For	Management
1g	Elect Director Letitia A. Long	For	For	Management
1h	Elect Director George R. Oliver	For	For	Management
1i	Elect Director Michael C. Ruettgers	For	For	Management
1 j	Elect Director William R. Spivey	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Adopt the Jurisdiction of	For	For	Management
	Incorporation as the Exclusive Forum			
	for Certain Disputes			
5	Adopt a Payout Policy Giving	Against	Against	Shareholder
	Preference to Share Buybacks Over			
	Dividends			
6	Proxy Access	Against	Against	Shareholder

## REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106 Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan M. Cameron	For	For	Management
1b	Elect Director Martin D. Feinstein	For	For	Management
1c	Elect Director Murray S. Kessler	For	For	Management
1d	Elect Director Lionel L. Nowell, III	For	For	Management
1e	Elect Director Ricardo Oberlander	For	For	Management
1f	Elect Director Jerome Abelman	For	For	Management

1g	Elect Director Robert Lerwill	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Ratify KPMG LLP as Auditors	For	For	Management
6	Adopt and Issue a General Payout Policy	Against	Against	Shareholder
7	Participate in OECD Mediation for	Against	Against	Shareholder
	Human Rights Violations			

## ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 02, 2016 Meeting Type: Annual

Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Keith D. Nosbusch	For	For	Management
A2	Elect Director William T. McCormick,	For	For	Management
	Jr.			
В	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
С	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
D	Amend Omnibus Stock Plan	For	For	Management
E	Adopt the Jurisdiction of	For	For	Management
	Incorporation as the Exclusive Forum			
	for Certain Disputes			

## SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: 796050888 Meeting Date: MAR 11, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1.1	Elect Lee In-ho as Outside Director	For	For	Management
2.1.2	Elect Song Gwang-su as Outside Director	For	For	Management
2.1.3	Elect Park Jae-wan as Outside Director	For	For	Management
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For	Management
2.2.2	${\tt Elect\ Shin\ Jong-gyun\ as\ Inside\ Director}$	For	For	Management
2.2.3	Elect Lee Sang-hun as Inside Director	For	For	Management
2.3.1	Elect Lee In-ho as Member of Audit	For	For	Management
	Committee			
2.3.2	Elect Song Gwang-su as Member of Audit	For	For	Management
	Committee			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
4	Amend Articles of Incorporation	For	For	Management

Ticker: SLB Security ID: 806857108 Meeting Date: APR 06, 2016 Meeting Type: Annual

Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter L.S. Currie	For	For	Management
1b	Elect Director V. Maureen Kempston	For	Against	Management
	Darkes			
1c	Elect Director Paal Kibsgaard	For	For	Management
1d	Elect Director Nikolay Kudryavtsev	For	For	Management
1e	Elect Director Michael E. Marks	For	For	Management
1f	Elect Director Indra K. Nooyi	For	For	Management
1g	Elect Director Lubna S. Olayan	For	For	Management
1h	Elect Director Leo Rafael Reif	For	For	Management
1i	Elect Director Tore I. Sandvold	For	For	Management
1 ј	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Adopt and Approve Financials and	For	For	Management
	Dividends			
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Amend Articles	For	For	Management
6	Fix Number of Directors at Twelve	For	For	Management
7	Amend 2010 Omnibus Stock Incentive Plan	For	For	Management

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### SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 17, 2016

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

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### THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1a	Elect Director Kermit R. Crawford	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director Herbert L. Henkel	For	For	Management
1d	Elect Director Siddharth N. (Bobby)	For	For	Management
	Mehta			
1e	Elect Director Jacques P. Perold	For	For	Management
1f	Elect Director Andrea Redmond	For	For	Management
1g	Elect Director John W. Rowe	For	For	Management
1h	Elect Director Judith A. Sprieser	For	For	Management
1i	Elect Director Mary Alice Taylor	For	For	Management
1 ј	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

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### THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

	D	Made Dan	77-1 - 01	0
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Marc Bolland	For	For	Management
1.4	Elect Director Ana Botin	For	For	Management
1.5	Elect Director Howard G. Buffett	For	For	Management
1.6	Elect Director Richard M. Daley	For	For	Management
1.7	Elect Director Barry Diller	For	For	Management
1.8	Elect Director Helene D. Gayle	For	For	Management
1.9	Elect Director Evan G. Greenberg	For	For	Management
1.10	Elect Director Alexis M. Herman	For	For	Management
1.11	Elect Director Muhtar Kent	For	For	Management
1.12	Elect Director Robert A. Kotick	For	For	Management
1.13	Elect Director Maria Elena Lagomasino	For	For	Management
1.14	Elect Director Sam Nunn	For	For	Management
1.15	Elect Director David B. Weinberg	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Holy Land Principles	Against	Against	Shareholder
6	Limit/Prohibit Accelerated Vesting of	Against	Against	Shareholder
	Awards	_	-	
7	Report on Consistency Between	Against	Against	Shareholder
	Corporate Values and Political			
	Contributions			

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### THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ajay Banga	For	For	Management
1b	Elect Director Jacqueline K. Barton	For	For	Management
1c	Elect Director James A. Bell	For	For	Management
1d	Elect Director Richard K. Davis	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Mark Loughridge	For	For	Management
1h	Elect Director Raymond J. Milchovich	For	For	Management
1i	Elect Director Robert S. Miller	For	For	Management
1 ј	Elect Director Paul Polman	For	For	Management
1k	Elect Director Dennis H. Reilley	For	For	Management
11	Elect Director James M. Ringler	For	Against	Management
1m	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Proxy Access	Against	For	Shareholder

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THE GAP, INC.

Ticker: GPS Security ID: 364760108
Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Domenico De Sole	For	For	Management
1b	Elect Director Robert J. Fisher	For	For	Management
1c	Elect Director William S. Fisher	For	For	Management
1d	Elect Director Tracy Gardner	For	For	Management
1e	Elect Director Isabella D. Goren	For	For	Management
1f	Elect Director Bob L. Martin	For	For	Management
1g	Elect Director Jorge P. Montoya	For	For	Management
1h	Elect Director Arthur Peck	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1 ј	Elect Director Katherine Tsang	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104 Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd C. Blankfein	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Gary D. Cohn	For	For	Management
1d	Elect Director Mark Flaherty	For	For	Management
1e	Elect Director William W. George	For	For	Management

1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Lakshmi N. Mittal	For	For	Management
1h	Elect Director Adebayo O. Ogunlesi	For	For	Management
1i	Elect Director Peter Oppenheimer	For	For	Management
1 j	Elect Director Debora L. Spar	For	For	Management
1k	Elect Director Mark E. Tucker	For	For	Management
11	Elect Director David A. Viniar	For	For	Management
1m	Elect Director Mark O. Winkelman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Prohibit Accelerated Vesting of Awards	Against	Against	Shareholder
	to Pursue Government Service			
5	Provide Vote Counting to Exclude	Against	Against	Shareholder
	Abstentions			
6	Require Independent Board Chairman	Against	Against	Shareholder

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### THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerard J. Arpey	For	For	Management
1b	Elect Director Ari Bousbib	For	For	Management
1c	Elect Director Gregory D. Brenneman	For	For	Management
1d	Elect Director J. Frank Brown	For	For	Management
1e	Elect Director Albert P. Carey	For	For	Management
1f	Elect Director Armando Codina	For	For	Management
1g	Elect Director Helena B. Foulkes	For	For	Management
1h	Elect Director Linda R. Gooden	For	For	Management
1i	Elect Director Wayne M. Hewett	For	For	Management
1 ј	Elect Director Karen L. Katen	For	For	Management
1k	Elect Director Craig A. Menear	For	For	Management
11	Elect Director Mark Vadon	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Prepare Employment Diversity Report	Against	Against	Shareholder
	and Report on Diversity Policies			
5	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

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### THE KROGER CO.

Ticker: KR Security ID: 501044101 Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nora A. Aufreiter	For	For	Management
1b	Elect Director Robert D. Beyer	For	For	Management
1c	Elect Director Anne Gates	For	For	Management
1d	Elect Director Susan J. Kropf	For	For	Management

1e	Elect Director W. Rodney McMullen	For	For	Management
1f	Elect Director Jorge P. Montoya	For	For	Management
1g	Elect Director Clyde R. Moore	For	For	Management
1h	Elect Director Susan M. Phillips	For	For	Management
1i	Elect Director James A. Runde	For	For	Management
1 ј	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Bobby S. Shackouls	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Report on Human Rights Risk Assessment	Against	Against	Shareholder
	Process			
5	Assess Environmental Impact of	Against	Against	Shareholder
	Non-Recyclable Packaging			
6	Assess Feasibility and Benefits of	Against	Against	Shareholder
	Adopting Quantitative Renewable Energy			
	Goals			
7	Adopt a Payout Policy Giving	Against	Against	Shareholder
	Preference to Share Buybacks Over			
	Dividends			

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### THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109 Meeting Date: OCT 13, 2015 Meeting Type: Annual

Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Scott D. Cook	For	For	Management
1e	Elect Director Susan Desmond-Hellmann	For	For	Management
1f	Elect Director A.G. Lafley	For	For	Management
1g	Elect Director Terry J. Lundgren	For	For	Management
1h	Elect Director W. James McNerney, Jr.	For	For	Management
1i	Elect Director David S. Taylor	For	For	Management
1 ј	Elect Director Margaret C. Whitman	For	For	Management
1k	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Elect Director Patricia A. Woertz	For	For	Management
1m	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Proxy Access	Against	For	Shareholder

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## THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

# Proposal Mgt Rec Vote Cast Sponsor la Elect Director Alan L. Beller For For Management

1b	Elect Director John H. Dasburg	For	For	Management
1c	Elect Director Janet M. Dolan	For	For	Management
				-
1d	Elect Director Kenneth M. Duberstein	For	For	Management
1e	Elect Director Jay S. Fishman	For	For	Management
1f	Elect Director Patricia L. Higgins	For	For	Management
1g	Elect Director Thomas R. Hodgson	For	For	Management
1h	Elect Director William J. Kane	For	For	Management
1i	Elect Director Cleve L. Killingsworth,	For	For	Management
	Jr.			
1 ј	Elect Director Philip T. (Pete)	For	For	Management
	Ruegger, III			
1k	Elect Director Todd C. Schermerhorn	For	For	Management
11	Elect Director Alan D. Schnitzer	For	For	Management
1m	Elect Director Donald J. Shepard	For	For	Management
1n	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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### TOTAL SA

Ticker: FP Security ID: 89151E109
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.44 per Share			
4	Approve Stock Dividend Program (Cash	For	For	Management
	or New Shares)			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Reelect Gerard Lamarche as Director	For	For	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative	For	For	Management
	of Employee Shareholders to the Board			
A	Elect Charles Keller as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
В	Elect Werner Guyot as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
10	Renew Appointment of Ernst and Young	For	For	Management
	Audit as Auditor			
11	Renew Appointment of KPMG SA as Auditor		For	Management
12	Renew Appointment of Auditex as	For	For	Management
1.0	Alternate Auditor	_	_	
13	Appoint Salustro Reydel SA as	For	For	Management
	Alternate Auditor	_	_	
14	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Including a			
1 -	New Transaction with Thierry Desmarest	_	_	
15	Approve Agreements with Patrick	For	For	Management

16	Pouyanne Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For	Management
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management

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### TYCO INTERNATIONAL PLC

Ticker: TYC Security ID: G91442106
Meeting Date: MAR 09, 2016 Meeting Type: Annual

Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edward D. Breen	For	For	Management
1b	Elect Director Herman E. Bulls	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Frank M. Drendel	For	For	Management
1e	Elect Director Brian Duperreault	For	For	Management
1f	Elect Director Rajiv L. Gupta	For	For	Management
1g	Elect Director George R. Oliver	For	For	Management
1h	Elect Director Brendan R. O'Neill	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1 ј	Elect Director Sandra S. Wijnberg	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
2a	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
2b	Authorize Board to Fix Remuneration of	For	For	Management

	Auditors			
3	Authorize Share Repurchase Program	For	For	Management
4	Determine Price Range for Reissuance	For	For	Management
	of Treasury Shares			
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### U.S. BANCORP

Ticker: USB Security ID: 902973304 Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Warner L. Baxter	For	For	Management
1c	Elect Director Marc N. Casper	For	For	Management
1d	Elect Director Arthur D. Collins, Jr.	For	For	Management
1e	Elect Director Richard K. Davis	For	For	Management
1f	Elect Director Kimberly J. Harris	For	For	Management
1g	Elect Director Roland A. Hernandez	For	For	Management
1h	Elect Director Doreen Woo Ho	For	For	Management
1i	Elect Director Olivia F. Kirtley	For	For	Management
1 j	Elect Director Karen S. Lynch	For	For	Management
1k	Elect Director David B. O'Maley	For	For	Management
11	Elect Director O'dell M. Owens	For	For	Management
1m	Elect Director Craig D. Schnuck	For	For	Management
1n	Elect Director Scott W. Wine	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Share Retention Policy For	Against	Against	Shareholder
	Senior Executives			

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### UNILEVER NV

Ticker: UNA Security ID: 904784709
Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discussion of the Annual Report and Accounts for the 2015 financial year	None	None	Management
2	Approve Financial Statements and	For	For	Management
3	Allocation of Income Approve Discharge of Executive Board	For	For	Management
	Members			
4	Approve Discharge of Non-Executive	For	For	Management
	Board Members			
5	Reelect N S Andersen as a	For	For	Management
	Non-Executive Director			
6	Reelect L M Cha as a Non-Executive	For	For	Management
	Director			
7	Reelect V Colao as a Non-Executive	For	For	Management
	Director			

8	Reelect L O Fresco as Non-Executive Director	For	For	Management
9	Reelect A M Fudge as Non-Executive Director	For	For	Management
10	Elect J Hartmann as a Non-Executive Director	For	For	Management
11	Reelect M Ma as a Non-Executive Director	For	For	Management
12	Reelect P G J M Polman as an Executive Director	For	For	Management
13	Reelect J Rishton as a Non-Executive Director	For	For	Management
14	Reelect F Sijbesma as a Non-Executive Director	For	For	Management
15	Elect M Dekkers as a Non-Executive Director	For	For	Management
16	Elect S Masiyiwa as a Non-Executive Director	For	For	Management
17	Elect Y Moon as a Non-Executive Director	For	For	Management
18	Elect G Pitkethly as an Executive Director	For	For	Management
19	Ratify KPMG as Auditors	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Approve Cancellation of Repurchased Shares	For	For	Management
23	Close Meeting	None	None	Management

### UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director Lance M. Fritz	For	For	Management
1.5	Elect Director Charles C. Krulak	For	For	Management
1.6	Elect Director Jane H. Lute	For	For	Management
1.7	Elect Director Michael R. McCarthy	For	For	Management
1.8	Elect Director Michael W. McConnell	For	For	Management
1.9	Elect Director Thomas F. McLarty, III	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Stock Retention	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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#### UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

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

Ticker: UTX Security ID: 913017109
Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mat Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director Gregory J. Hayes	For	For	Management
1d	Elect Director Edward A. Kangas	For	For	Management
1e	Elect Director Ellen J. Kullman	For	For	Management
1f	Elect Director Marshall O. Larsen	For	For	Management
1g	Elect Director Harold McGraw, III	For	For	Management
1h	Elect Director Richard B. Myers	For	For	Management
1i	Elect Director Fredric G. Reynolds	For	For	Management
1 ј	Elect Director Brian C. Rogers	For	For	Management
1k	Elect Director H. Patrick Swygert	For	For	Management
11	Elect Director Andre Villeneuve	For	For	Management
1m	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Eliminate Cumulative Voting	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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Ticker: UNH Security ID: 91324P102 Meeting Date: JUN 06, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director Kenneth I. Shine	For	For	Management
1 j	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

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### VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Mark T. Bertolini	For	For	Management
1.3	Elect Director Richard L. Carrion	For	For	Management
1.4	Elect Director Melanie L. Healey	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Karl-Ludwig Kley	For	For	Management
1.7	Elect Director Lowell C. McAdam	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Rodney E. Slater	For	For	Management
1.11	Elect Director Kathryn A. Tesija	For	For	Management
1.12	Elect Director Gregory D. Wasson	For	For	Management
1.13	Elect Director Gregory G. Weaver	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
5	Report on Indirect Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

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WEC ENERGY GROUP, INC.

Ticker: WEC Security ID: 92939U106
Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director William J. Brodsky	For	For	Management
1.4	Elect Director Albert J. Budney, Jr.	For	For	Management
1.5	Elect Director Patricia W. Chadwick	For	For	Management
1.6	Elect Director Curt S. Culver	For	For	Management
1.7	Elect Director Thomas J. Fischer	For	For	Management
1.8	Elect Director Paul W. Jones	For	For	Management
1.9	Elect Director Gale E. Klappa	For	For	Management
1.10	Elect Director Henry W. Knueppel	For	For	Management
1.11	Elect Director Allen L. Leverett	For	For	Management
1.12	Elect Director Ulice Payne, Jr.	For	For	Management
1.13	Elect Director Mary Ellen Stanek	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Proxy Access	Against	For	Shareholder

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#### WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101 Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director Cynthia H. Milligan	For	For	Management
1 j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
11	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
10	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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### WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104 Meeting Date: FEB 12, 2016 Meeting Type: Special

Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with	For	For	Management
	Acquisition			
2	Adjourn Meeting	For	For	Management

### WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Bozeman	For	For	Management
1.2	Elect Director Mark A. Emmert	For	For	Management
1.3	Elect Director Rick R. Holley	For	For	Management
1.4	Elect Director John I. Kieckhefer	For	For	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director John F. Morgan, Sr.	For	For	Management
1.7	Elect Director Nicole W. Piasecki	For	For	Management
1.8	Elect Director Marc F. Racicot	For	For	Management
1.9	Elect Director Lawrence A. Selzer	For	For	Management
1.10	Elect Director Doyle R. Simons	For	For	Management
1.11	Elect Director D. Michael Steuert	For	For	Management
1.12	Elect Director Kim Williams	For	For	Management
1.13	Elect Director Charles R. Williamson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

====== END NPX REPORT

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.

BlackRock Enhanced Equity Dividend Trust

By: /s/ John Perlowski John Perlowski

Chief Executive Officer of

BlackRock Enhanced Equity Dividend Trust

Date: August 25, 2016