



**Beck, Mack & Oliver Partners Fund
Proxy Voting Record
July 1, 2020-June 30, 2021**

Investment Company Report

CREDIT ACCEPTANCE CORPORATION

Security	225310101	Meeting Type	Annual
Ticker Symbol	CACC	Meeting Date	15-Jul-2020
ISIN	US2253101016	Agenda	935232025 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	DIRECTOR	Management		
	1 Glenda J. Flanagan		For	For
	2 Brett A. Roberts		For	For
	3 Thomas N. Tryforos		For	For
	4 Scott J. Vassalluzzo		For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2020.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	4,400	0	12-Jul-2020	12-Jul-2020

**ADVANCED DRAINAGE SYSTEMS, INC./WMS**

Security	00790R104	Meeting Type	Annual
Ticker Symbol	WMS	Meeting Date	23-Jul-2020
ISIN	US00790R1041	Agenda	935235881 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: D. Scott Barbour	Management	For	For
1B.	Election of Director: Michael B. Coleman	Management	For	For
1C.	Election of Director: Tanya Fratto	Management	For	For
1D.	Election of Director: Carl A. Nelson, Jr.	Management	For	For
1E.	Election of Director: Anesa T. Chaibi	Management	For	For
2.	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2021.	Management	For	For
4.	Approval of amendments to the Company's Amended and Restated Certificate of Incorporation (the "Certificate of Incorporation") to declassify the Board of Directors over a three-year period and provide that directors elected on or after the 2021 Annual Meeting serve for one-year terms.	Management	For	For
5.	Approval of amendments to the Company's Certificate of Incorporation to eliminate provisions requiring supermajority stockholder approval to amend certain provisions of the Certificate of Incorporation and to amend the Bylaws.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	25,000	0	18-Jul-2020	18-Jul-2020

**ASHTEAD GROUP PLC**

Security	G05320109	Meeting Type	Annual General Meeting
Ticker Symbol	AHT	Meeting Date	08-Sep-2020
ISIN	GB0000536739	Agenda	712977024 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE REMUNERATION REPORT, BE ADOPTED	Management	For	For
2	THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020 (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020, BE APPROVED	Management	For	For
3	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 33.5P PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2020 BE DECLARED PAYABLE ON 11 SEPTEMBER 2020 TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 14 AUGUST 2020	Management	For	For
4	THAT PAUL WALKER BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT BRENDAN HORGAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT MICHAEL PRATT BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT ANGUS COCKBURN BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT LUCINDA RICHES BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT TANYA FRATTO BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT LINDSLEY RUTH BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT JILL EASTERBROOK WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY BE ELECTED AS A DIRECTOR	Management	For	For
12	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For



14 THAT, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') (AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS IN THE SAID SECTION 551); 14.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT RESPECTIVELY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 14,976,994 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 14.2 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 29,953,989, INCLUDING WITHIN SUCH LIMIT ANY EQUITY SECURITIES ALLOTTED UNDER RESOLUTION 14.1 ABOVE, DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 14.3 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, PRIOR TO THE EXPIRY OF SUCH PERIOD, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION; SO THAT ALL PREVIOUS AUTHORITIES OF THE DIRECTORS PURSUANT TO THE SAID SECTION 551 BE AND ARE HEREBY REVOKED

Management

For

For



15 THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB- SECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: 15.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 14.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 15.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 15.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 2,246,549; AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

Management For For



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|----|---|------------|-----|-----|
| 16 | <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 16.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 2,246,549; AND 16.2 USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> | Management | For | For |
| 17 | <p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: 17.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 67,351,544; 17.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 10P PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; 17.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 17.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 17.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p> | Management | For | For |



- 18 THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE Management For For
- 19 THAT THE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING AND EXTINGUISHING ALL OF THE 2,840,000 ORDINARY SHARES OF 10P EACH PURPORTEDLY PURCHASED BY THE COMPANY BETWEEN 5 FEBRUARY 2020 AND 18 MARCH 2020, AS FURTHER DESCRIBED ON PAGE 103 OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020 Management For For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
839431	FF BM O PARTNERS	839431	BANK OF NEW YORK MELLON	18,000	0	30-Aug-2020	30-Aug-2020

**APOLLO GLOBAL MANAGEMENT, INC.**

Security	03768E105	Meeting Type	Annual
Ticker Symbol	APO	Meeting Date	01-Oct-2020
ISIN	US03768E1055	Agenda	935262333 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	DIRECTOR	Management		
	1 Leon Black		For	For
	2 Joshua Harris		For	For
	3 Marc Rowan		For	For
	4 Michael Ducey		For	For
	5 Robert Kraft		For	For
	6 A.B. Krongard		For	For
	7 Pauline Richards		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
4.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	52,000	0	15-Sep-2020	15-Sep-2020

**MICROSOFT CORPORATION**

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	02-Dec-2020
ISIN	US5949181045	Agenda	935284478 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Reid G. Hoffman	Management	For	For
1B.	Election of Director: Hugh F. Johnston	Management	For	For
1C.	Election of Director: Teri L. List-Stoll	Management	For	For
1D.	Election of Director: Satya Nadella	Management	For	For
1E.	Election of Director: Sandra E. Peterson	Management	For	For
1F.	Election of Director: Penny S. Pritzker	Management	For	For
1G.	Election of Director: Charles W. Scharf	Management	For	For
1H.	Election of Director: Arne M. Sorenson	Management	For	For
1I.	Election of Director: John W. Stanton	Management	For	For
1J.	Election of Director: John W. Thompson	Management	For	For
1K.	Election of Director: Emma N. Walmsley	Management	For	For
1L.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021.	Management	For	For
4.	Shareholder Proposal - Report on Employee Representation on Board of Directors.	Shareholder	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	10,500	0	23-Nov-2020	23-Nov-2020

**THE SHERWIN-WILLIAMS COMPANY**

Security	824348106	Meeting Type	Annual
Ticker Symbol	SHW	Meeting Date	21-Apr-2021
ISIN	US8243481061	Agenda	935342585 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Kerrii B. Anderson	Management	For	For
1B.	Election of Director: Arthur F. Anton	Management	For	For
1C.	Election of Director: Jeff M. Fetting	Management	For	For
1D.	Election of Director: Richard J. Kramer	Management	For	For
1E.	Election of Director: John G. Morikis	Management	For	For
1F.	Election of Director: Christine A. Poon	Management	For	For
1G.	Election of Director: Aaron M. Powell	Management	For	For
1H.	Election of Director: Michael H. Thaman	Management	For	For
1I.	Election of Director: Matthew Thornton III	Management	For	For
1J.	Election of Director: Steven H. Wunning	Management	For	For
2.	Advisory approval of the compensation of the named executives.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	1,300	0	15-Mar-2021	15-Mar-2021

**ABBOTT LABORATORIES**

Security	002824100	Meeting Type	Annual
Ticker Symbol	ABT	Meeting Date	23-Apr-2021
ISIN	US0028241000	Agenda	935345125 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	DIRECTOR	Management		
	1 R.J. Alpern		For	For
	2 R.S. Austin		Withheld	Against
	3 S.E. Blount		For	For
	4 R.B. Ford		For	For
	5 M.A. Kumbier		For	For
	6 D.W. McDew		Withheld	Against
	7 N. McKinstry		For	For
	8 W.A. Osborn		For	For
	9 M.F. Roman		For	For
	10 D.J. Starks		For	For
	11 J.G. Stratton		For	For
	12 G.F. Tilton		Withheld	Against
	13 M.D. White		For	For
2.	Ratification of Ernst & Young LLP as Auditors.	Management	For	For
3.	Say on Pay - An Advisory Vote to Approve Executive Compensation.	Management	For	For
4A.	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Amendments to the Articles of Incorporation.	Management	For	For
4B.	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Approval of Certain Extraordinary Transactions.	Management	For	For
5.	Shareholder Proposal - Lobbying Disclosure.	Shareholder	For	Against
6.	Shareholder Proposal - Report on Racial Justice.	Shareholder	For	Against
7.	Shareholder Proposal - Independent Board Chairman.	Shareholder	For	Against

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	6,000	0	19-Apr-2021	19-Apr-2021

**WATERS CORPORATION**

Security	941848103	Meeting Type	Annual
Ticker Symbol	WAT	Meeting Date	11-May-2021
ISIN	US9418481035	Agenda	935361888 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.1	Election of Director to serve for a term of one year: Udit Batra	Management	For	For
1.2	Election of Director to serve for a term of one year: Linda Baddour	Management	For	For
1.3	Election of Director to serve for a term of one year: Michael J. Berendt	Management	For	For
1.4	Election of Director to serve for a term of one year: Edward Conard	Management	For	For
1.5	Election of Director to serve for a term of one year: Gary E. Hendrickson	Management	For	For
1.6	Election of Director to serve for a term of one year: Pearl S. Huang	Management	For	For
1.7	Election of Director to serve for a term of one year: Christopher A. Kuebler	Management	For	For
1.8	Election of Director to serve for a term of one year: Flemming Ornskov	Management	For	For
1.9	Election of Director to serve for a term of one year: Thomas P. Salice	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2021.	Management	For	For
3.	To approve, by non-binding vote, named executive officer compensation.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	3,500	0	15-Apr-2021	15-Apr-2021

**LABORATORY CORP. OF AMERICA HOLDINGS**

Security	50540R409	Meeting Type	Annual
Ticker Symbol	LH	Meeting Date	12-May-2021
ISIN	US50540R4092	Agenda	935373059 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Kerrii B. Anderson	Management	Against	Against
1B.	Election of Director: Jean-Luc Bélingard	Management	For	For
1C.	Election of Director: Jeffrey A. Davis	Management	For	For
1D.	Election of Director: D. Gary Gilliland, M.D., Ph.D.	Management	For	For
1E.	Election of Director: Garheng Kong, M.D., Ph.D.	Management	Against	Against
1F.	Election of Director: Peter M. Neupert	Management	For	For
1G.	Election of Director: Richelle P. Parham	Management	For	For
1H.	Election of Director: Adam H. Schechter	Management	For	For
1I.	Election of Director: Kathryn E. Wengel	Management	For	For
1J.	Election of Director: R. Sanders Williams, M.D.	Management	For	For
2.	To approve, by non-binding vote, executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
4.	Shareholder proposal seeking an amendment to our proxy access by-law to remove the aggregation limit.	Shareholder	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	9,000	0	04-May-2021	04-May-2021

**THE CHARLES SCHWAB CORPORATION**

Security	808513105	Meeting Type	Annual
Ticker Symbol	SCHW	Meeting Date	13-May-2021
ISIN	US8085131055	Agenda	935378302 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Walter W. Bettinger II	Management	For	For
1B.	Election of Director: Joan T. Dea	Management	For	For
1C.	Election of Director: Christopher V. Dodds	Management	For	For
1D.	Election of Director: Mark A. Goldfarb	Management	For	For
1E.	Election of Director: Bharat B. Masrani	Management	For	For
1F.	Election of Director: Charles A. Ruffel	Management	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as independent auditors.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying.	Shareholder	Against	For
5.	Stockholder Proposal requesting declassification of the board of directors to elect each director annually.	Shareholder	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	16,000	0	05-May-2021	05-May-2021



JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	18-May-2021
ISIN	US46625H1005	Agenda	935372285 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Linda B. Bammann	Management	For	For
1B.	Election of Director: Stephen B. Burke	Management	For	For
1C.	Election of Director: Todd A. Combs	Management	For	For
1D.	Election of Director: James S. Crown	Management	For	For
1E.	Election of Director: James Dimon	Management	For	For
1F.	Election of Director: Timothy P. Flynn	Management	For	For
1G.	Election of Director: Melody Hobson	Management	For	For
1H.	Election of Director: Michael A. Neal	Management	For	For
1I.	Election of Director: Phebe N. Novakovic	Management	For	For
1J.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For
3.	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.	Management	For	For
4.	Ratification of independent registered public accounting firm.	Management	For	For
5.	Improve shareholder written consent.	Shareholder	Against	For
6.	Racial equity audit and report.	Shareholder	Against	For
7.	Independent board chairman.	Shareholder	Against	For
8.	Political and electioneering expenditure congruency report.	Shareholder	Against	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	16,000	0	05-May-2021	05-May-2021



FISERV, INC.

Security	337738108	Meeting Type	Annual
Ticker Symbol	FISV	Meeting Date	19-May-2021
ISIN	US3377381088	Agenda	935377893 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	DIRECTOR	Management		
	1 Frank J. Bisignano		For	For
	2 Alison Davis		For	For
	3 Henrique de Castro		For	For
	4 Harry F. DiSimone		For	For
	5 Dennis F. Lynch		For	For
	6 Heidi G. Miller		For	For
	7 Scott C. Nuttall		For	For
	8 Denis J. O'Leary		For	For
	9 Doyle R. Simons		For	For
	10 Kevin M. Warren		For	For
2.	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2021.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	9,000	0	06-May-2021	06-May-2021

**HILTON WORLDWIDE HOLDINGS INC.**

Security	43300A203	Meeting Type	Annual
Ticker Symbol	HLT	Meeting Date	19-May-2021
ISIN	US43300A2033	Agenda	935382527 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Christopher J. Nassetta	Management	For	For
1B.	Election of Director: Jonathan D. Gray	Management	For	For
1C.	Election of Director: Charlene T. Begley	Management	For	For
1D.	Election of Director: Chris Carr	Management	For	For
1E.	Election of Director: Melanie L. Healey	Management	For	For
1F.	Election of Director: Raymond E. Mabus, Jr.	Management	For	For
1G.	Election of Director: Judith A. McHale	Management	For	For
1H.	Election of Director: John G. Schreiber	Management	For	For
1I.	Election of Director: Elizabeth A. Smith	Management	For	For
1J.	Election of Director: Douglas M. Steenland	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For
3.	Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	6,000	0	05-May-2021	05-May-2021

**LUMEN TECHNOLOGIES, INC.**

Security	550241103	Meeting Type	Annual
Ticker Symbol	LUMN	Meeting Date	19-May-2021
ISIN	US5502411037	Agenda	935382832 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Quincy L. Allen	Management	For	For
1B.	Election of Director: Martha Helena Bejar	Management	For	For
1C.	Election of Director: Peter C. Brown	Management	Against	Against
1D.	Election of Director: Kevin P. Chilton	Management	For	For
1E.	Election of Director: Steven T. "Terry" Clontz	Management	For	For
1F.	Election of Director: T. Michael Glenn	Management	For	For
1G.	Election of Director: W. Bruce Hanks	Management	Against	Against
1H.	Election of Director: Hal Stanley Jones	Management	For	For
1I.	Election of Director: Michael Roberts	Management	For	For
1J.	Election of Director: Laurie Siegel	Management	Against	Against
1K.	Election of Director: Jeffrey K. Storey	Management	For	For
2.	Ratify the appointment of KPMG LLP as our independent auditor for 2021.	Management	For	For
3.	Ratify the amendment to our Amended and Restated NOL Rights Plan.	Management	For	For
4.	Advisory vote to approve our executive compensation.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	176,000	0	10-May-2021	10-May-2021



WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Security	929740108	Meeting Type	Annual
Ticker Symbol	WAB	Meeting Date	19-May-2021
ISIN	US9297401088	Agenda	935373516 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	DIRECTOR	Management		
	1 Linda Harty		For	For
	2 Brian Hehir		For	For
	3 Michael Howell		For	For
2.	Approve an advisory (non-binding) resolution relating to the approval of 2020 named executive officer compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2021 fiscal year.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	19,000	0	06-May-2021	06-May-2021



MATADOR RESOURCES COMPANY

Security	576485205	Meeting Type	Annual
Ticker Symbol	MTDR	Meeting Date	04-Jun-2021
ISIN	US5764852050	Agenda	935411190 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: William M. Byerley	Management	For	For
1B.	Election of Director: Monika U. Ehrman	Management	For	For
1C.	Election of Director: Julia P. Forrester Rogers	Management	For	For
1D.	Election of Director: James M. Howard	Management	For	For
1E.	Election of Director: Kenneth L. Stewart	Management	For	For
2.	Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	35,000	0	02-Jun-2021	02-Jun-2021

**ENSTAR GROUP LIMITED**

Security	G3075P101	Meeting Type	Annual
Ticker Symbol	ESGR	Meeting Date	09-Jun-2021
ISIN	BMG3075P1014	Agenda	935415186 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	Approval of an amendment to our Bye-Laws to declassify the Board of Directors over a three-year period.	Management	For	For
2A.	Election of Class III Director: Susan L. Cross (to hold office until 2022, if Proposal 1 is approved by the shareholders, or, if Proposal 1 is not approved, to hold office until 2024)	Management	For	For
2B.	Election of Class III Director: Hans-Peter Gerhardt (to hold office until 2022, if Proposal 1 is approved by the shareholders, or, if Proposal 1 is not approved, to hold office until 2024)	Management	For	For
2C.	Election of Class III Director: Dominic Silvester (to hold office until 2022, if Proposal 1 is approved by the shareholders, or, if Proposal 1 is not approved, to hold office until 2024)	Management	For	For
2D.	Election of Class III Director: Poul Winslow (to hold office until 2022, if Proposal 1 is approved by the shareholders, or, if Proposal 1 is not approved, to hold office until 2024)	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For
4.	To ratify the appointment of KPMG Audit Limited as our independent registered public accounting firm for 2021 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	11,500	0	04-Jun-2021	04-Jun-2021

**RADNET, INC.**

Security	750491102	Meeting Type	Annual
Ticker Symbol	RDNT	Meeting Date	10-Jun-2021
ISIN	US7504911022	Agenda	935410744 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	DIRECTOR	Management		
	1 Howard G. Berger, M.D.		For	For
	2 Christine N. Gordon		For	For
	3 Laura P. Jacobs		For	For
	4 Lawrence L. Levitt		For	For
	5 Gregory E. Spurlock		For	For
	6 David L. Swartz		For	For
	7 Ruth V. Wilson		For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
3.	An advisory vote to approve the compensation of the Company's Named Executive Officers.	Management	For	For
4.	The approval of the amendment and restatement of the 2006 Equity Incentive Plan.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	65,000	0	06-Jun-2021	06-Jun-2021

**TEVA PHARMACEUTICAL INDUSTRIES LIMITED**

Security	881624209	Meeting Type	Annual
Ticker Symbol	TEVA	Meeting Date	14-Jun-2021
ISIN	US8816242098	Agenda	935414110 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Rosemary A. Crane	Management	For	For
1B.	Election of Director: Abbas Hussain	Management	For	For
1C.	Election of Director: Gerald M. Lieberman	Management	For	For
1D.	Election of Director: Prof. Ronit Satchi-Fainaro	Management	For	For
2.	To approve, on a non-binding advisory basis, the compensation for Teva's named executive officers.	Management	For	For
3.	To appoint Kesselman & Kesselman, a member of PricewaterhouseCoopers International Ltd., as Teva's independent registered public accounting firm until Teva's 2022 annual meeting of shareholders.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	160,000	0	09-Jun-2021	09-Jun-2021

**MASTERCARD INCORPORATED**

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	22-Jun-2021
ISIN	US57636Q1040	Agenda	935420644 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1A.	Election of Director: Ajay Banga	Management	For	For
1B.	Election of Director: Merit E. Janow	Management	For	For
1C.	Election of Director: Richard K. Davis	Management	For	For
1D.	Election of Director: Steven J. Freiberg	Management	For	For
1E.	Election of Director: Julius Genachowski	Management	For	For
1F.	Election of Director: Choon Phong Goh	Management	For	For
1G.	Election of Director: Oki Matsumoto	Management	For	For
1H.	Election of Director: Michael Miebach	Management	For	For
1I.	Election of Director: Youngme Moon	Management	For	For
1J.	Election of Director: Rima Qureshi	Management	For	For
1K.	Election of Director: José Octavio Reyes Lagunes	Management	For	For
1L.	Election of Director: Gabrielle Sulzberger	Management	For	For
1M.	Election of Director: Jackson Tai	Management	For	For
1N.	Election of Director: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2021.	Management	For	For
4.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Long Term Incentive Plan.	Management	For	For
5.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Non-Employee Director Equity Compensation Plan.	Management	For	For
6.	Approval of amendments to Mastercard's Certificate of Incorporation to remove supermajority voting requirements.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	3,500	0	18-Jun-2021	18-Jun-2021

**BLACKBERRY LIMITED**

Security	09228F103	Meeting Type	Annual
Ticker Symbol	BB	Meeting Date	23-Jun-2021
ISIN	CA09228F1036	Agenda	935433184 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	DIRECTOR	Management		
	1 John Chen		For	For
	2 Michael A. Daniels		For	For
	3 Timothy Dattels		For	For
	4 Lisa Disbrow		For	For
	5 Richard Lynch		For	For
	6 Laurie Smaldone Alsup		For	For
	7 Barbara Stymiest		For	For
	8 V. Prem Watsa		Withheld	Against
	9 Wayne Wouters		For	For
2.	Re-appointment of Auditors - Resolution approving the re- appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3.	Advisory Vote on Executive Compensation - Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	80,000	0	24-May-2021	24-May-2021

**ARMSTRONG WORLD INDUSTRIES, INC.**

Security	04247X102	Meeting Type	Annual
Ticker Symbol	AWI	Meeting Date	24-Jun-2021
ISIN	US04247X1028	Agenda	935414956 - Management

<u>Item</u>	<u>Proposal</u>	<u>Proposed by</u>	<u>Vote</u>	<u>For/Against Management</u>
1.	DIRECTOR	Management		
	1 Stan A. Askren		For	For
	2 Victor D. Grizzle		For	For
	3 Tao Huang		For	For
	4 Barbara L. Loughran		For	For
	5 Larry S. McWilliams		For	For
	6 James C. Melville		For	For
	7 Wayne R. Shurts		For	For
	8 Roy W. Templin		For	For
	9 Cherryl T. Thomas		For	For
2.	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2021.	Management	For	For
3.	To approve, on an advisory basis, our Executive Compensation Program.	Management	For	For

<u>Account Number</u>	<u>Account Name</u>	<u>Internal Account</u>	<u>Custodian</u>	<u>Ballot Shares</u>	<u>Unavailable Shares</u>	<u>Vote Date</u>	<u>Date Confirmed</u>
000839431	715 -FF BM O PARTNERS	715	BNY MELLON	14,000	0	18-Jun-2021	18-Jun-2021