

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-3790

PEAR TREE FUNDS
Pear Tree Quality Fund
55 Old Bedford Road
Lincoln, MA 01773

Willard L. Umphrey
Pear Tree Funds
55 Old Bedford Road
Lincoln, MA 01773
(Name and address of agent for service)

Registrant's telephone number, including area code: 781-259-1144

Date of fiscal year end: MARCH 31

Date of reporting period: JULY 1, 2015 – JUNE 30, 2016

Institutional Account Name	Company Name	Ticker	Provider Security ID	Meeting Date	Meeting Type	Record Date	Country	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted	Vote Against Management
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1a		Elect Director Warren Eisenberg	For	Against	Yes	Yes
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1b		Elect Director Leonard Feinstein	For	Against	Yes	Yes
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1c		Elect Director Steven H. Temares	For	For	Yes	No
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1d		Elect Director Dean S. Adler	For	For	Yes	No
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1e		Elect Director Stanley F. Barshay	For	For	Yes	No
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1f		Elect Director Geraldine T. Elliott	For	For	Yes	No
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1g		Elect Director Klaus Eppler	For	For	Yes	No
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1h		Elect Director Patrick R. Gaston	For	For	Yes	No
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1i		Elect Director Jordan Heller	For	For	Yes	No
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management1j		Elect Director Victoria A. Morrison	For	For	Yes	No
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management2		Ratify KPMG LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Bed Bath & Beyond Inc.	BBBY	075896100	7/2/2015	Annual	06-May-15	USA	Management3		Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Quant Quality Fund	Ralph Lauren Corporation	RL	751212101	8/6/2015	Annual	10-Jun-15	USA	Management1.1		Elect Director Frank A. Bennack, Jr.	For	For	Yes	No
Quant Quality Fund	Ralph Lauren Corporation	RL	751212101	8/6/2015	Annual	10-Jun-15	USA	Management1.2		Elect Director Joel L. Fleishman	For	For	Yes	No
Quant Quality Fund	Ralph Lauren Corporation	RL	751212101	8/6/2015	Annual	10-Jun-15	USA	Management1.3		Elect Director Hubert Joly	For	For	Yes	No
Quant Quality Fund	Ralph Lauren Corporation	RL	751212101	8/6/2015	Annual	10-Jun-15	USA	Management2		Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Ralph Lauren Corporation	RL	751212101	8/6/2015	Annual	10-Jun-15	USA	Management3		Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management1.1		Elect Director Philip T. Gianos	For	For	Yes	No
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management1.2		Elect Director Moshe N. Gavrielov	For	For	Yes	No
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management1.3		Elect Director William G. Howard, Jr.	For	For	Yes	No
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management1.4		Elect Director J. Michael Patterson	For	For	Yes	No
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management1.5		Elect Director Albert A. Pimentel	For	For	Yes	No
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management1.6		Elect Director Marshall C. Turner	For	For	Yes	No
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management1.7		Elect Director Elizabeth W. Vanderslice	For	For	Yes	No
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management2		Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Xilinx, Inc.	XLNX	983919101	8/12/2015	Annual	15-Jun-15	USA	Management3		Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1a		Elect Director Peter B. Delaney (Withdrawn)			Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1b		Elect Director Mark Donegan	For	Against	Yes	Yes

Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1c	Elect Director Don R. Graber	For	For	Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1d	Elect Director Lester L. Lyles	For	For	Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1e	Elect Director Vernon E. Oechsle	For	For	Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1f	Elect Director James F. Palmer (Withdrawn)			Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1g	Elect Director Ulrich Schmidt	For	For	Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1h	Elect Director Richard L. Wambold	For	For	Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1i	Elect Director Timothy A. Wicks	For	For	Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management1j	Elect Director Janet C. Wolfenbarger (Withdrawn)			Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management2	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	8/17/2015	Annual	09-Jun-15	USA	Share Holder4	Proxy Access	Against	For	Yes	Yes
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management1.1	Elect Director Alan B. Graf, Jr.	For	For	Yes	No
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management1.2	Elect Director John C. Lechleiter	For	For	Yes	No
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management1.3	Elect Director Michelle A. Peluso	For	For	Yes	No
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management1.4	Elect Director Phyllis M. Wise	For	For	Yes	No
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management3	Increase Authorized Common Stock	For	Against	Yes	Yes
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management4	Amend Executive Incentive Bonus Plan	For	For	Yes	No
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management5	Amend Omnibus Stock Plan	For	Against	Yes	Yes
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Share Holder6	Report on Political Contributions	Against	For	Yes	Yes
Quant Quality Fund	NIKE, Inc.	NKE	654106103	9/17/2015	Annual	20-Jul-15	USA	Management7	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1a	Elect Director Francis S. Blake	For	For	Yes	No
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1b	Elect Director Angela F. Braly	For	For	Yes	No
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1c	Elect Director Kenneth I. Chenault	For	For	Yes	No
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1d	Elect Director Scott D. Cook	For	For	Yes	No
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1e	Elect Director Susan Desmond-Hellmann	For	For	Yes	No
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1f	Elect Director A.G. Lafley	For	Against	Yes	Yes
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1g	Elect Director Terry J. Lundgren	For	For	Yes	No
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1h	Elect Director W. James McNerney, Jr.	For	For	Yes	No
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management1i	Elect Director David S.	For	For	Yes	No

Quality Fund	Gamble Company				Aug-15				Taylor					
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Managementlj	Elect Director Margaret C. Whitman	For	For	Yes	No	
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Managementlk	Elect Director Mary Agnes Wilderotter	For	For	Yes	No	
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Managementll	Elect Director Patricia A. Woertz	For	For	Yes	No	
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Managementlm	Elect Director Ernesto Zedillo	For	For	Yes	No	
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management2	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes	
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes	
Quant Quality Fund	The Procter & Gamble Company	PG	742718109	10/13/2015	Annual	14-Aug-15	USA	Share Holder4	Proxy Access	Against	For	Yes	Yes	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1a	Elect Director B. Thomas Golisano	For	Against	Yes	Yes	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1b	Elect Director Joseph G. Doody	For	Against	Yes	Yes	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1c	Elect Director David J. S. Flaschen	For	Against	Yes	Yes	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1d	Elect Director Phillip Horsley	For	For	Yes	No	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1e	Elect Director Grant M. Inman	For	Against	Yes	Yes	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1f	Elect Director Pamela A. Joseph	For	Against	Yes	Yes	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1g	Elect Director Martin Mucci	For	For	Yes	No	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1h	Elect Director Joseph M. Tucci	For	For	Yes	No	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management1i	Elect Director Joseph M. Velli	For	For	Yes	No	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management3	Amend Omnibus Stock Plan	For	Against	Yes	Yes	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management4	Approve Qualified Employee Stock Purchase Plan	For	For	Yes	No	
Quant Quality Fund	Paychex, Inc.	PAYX	704326107	10/14/2015	Annual	17-Aug-15	USA	Management5	Ratify Auditors	For	For	Yes	No	
Quant Quality Fund	Humana Inc.	HUM	444859102	10/19/2015	Special	16-Sep-15	USA	Management1	Approve Merger Agreement	For	For	Yes	No	
Quant Quality Fund	Humana Inc.	HUM	444859102	10/19/2015	Special	16-Sep-15	USA	Management2	Adjourn Meeting	For	For	Yes	No	
Quant Quality Fund	Humana Inc.	HUM	444859102	10/19/2015	Special	16-Sep-15	USA	Management3	Advisory Vote on Golden Parachutes	For	For	Yes	No	
Quant Quality Fund	Linear Technology Corporation	LLTC	535678106	11/4/2015	Annual	08-Sep-15	USA	Management1a	Elect Director Robert H. Swanson, Jr.	For	Against	Yes	Yes	
Quant Quality Fund	Linear Technology Corporation	LLTC	535678106	11/4/2015	Annual	08-Sep-15	USA	Management1b	Elect Director Lothar Maier	For	For	Yes	No	
Quant Quality Fund	Linear Technology Corporation	LLTC	535678106	11/4/2015	Annual	08-Sep-15	USA	Management1c	Elect Director Arthur C. Agnos	For	Against	Yes	Yes	
Quant Quality Fund	Linear Technology Corporation	LLTC	535678106	11/4/2015	Annual	08-Sep-15	USA	Management1d	Elect Director John J. Gordon	For	Against	Yes	Yes	
Quant Quality Fund	Linear Technology Corporation	LLTC	535678106	11/4/2015	Annual	08-Sep-15	USA	Management1e	Elect Director David S. Lee	For	For	Yes	No	
Quant Quality Fund	Linear Technology Corporation	LLTC	535678106	11/4/2015	Annual	08-Sep-15	USA	Management1f	Elect Director Richard M. Moley	For	Against	Yes	Yes	

Fund Quant Quality Fund	Corporation Linear Technology	LLTC	535678106	11/4/2015	Annual	08- Sep-15	USA	Management1g	Elect Director Thomas S. Volpe	For	Against	Yes	Yes
Fund Quant Quality Fund	Corporation Linear Technology	LLTC	535678106	11/4/2015	Annual	08- Sep-15	USA	Management2	Amend Qualified Employee Stock Purchase Plan	For	For	Yes	No
Fund Quant Quality Fund	Corporation Linear Technology	LLTC	535678106	11/4/2015	Annual	08- Sep-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Fund Quant Quality Fund	Corporation Linear Technology	LLTC	535678106	11/4/2015	Annual	08- Sep-15	USA	Management4	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management1.1	Elect Director Rose Marie Bravo	For	For	Yes	No
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management1.2	Elect Director Paul J. Fribourg	For	For	Yes	No
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management1.3	Elect Director Melody Hobson	For	For	Yes	No
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Yes	No
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management1.5	Elect Director Barry S. Sternlicht	For	Withhold	Yes	Yes
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management2	Ratify KPMG LLP as Auditors	For	Against	Yes	Yes
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management4	Amend Omnibus Stock Plan	For	For	Yes	No
Fund Quant Quality Fund	The Estee Lauder Companies Inc.	EL	518439104	11/12/2015	Annual	14- Sep-15	USA	Management5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Yes	No
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.1	Elect Director Jeffrey S. Berg	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.2	Elect Director H. Raymond Bingham	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.3	Elect Director Michael J. Boskin	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.4	Elect Director Safra A. Catz	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.5	Elect Director Bruce R. Chizen	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.6	Elect Director George H. Conrades	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.7	Elect Director Lawrence J. Ellison	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.8	Elect Director Hector Garcia-Molina	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.9	Elect Director Jeffrey O. Henley	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.10	Elect Director Mark V. Hurd	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.11	Elect Director Leon E. Panetta	For	For	Yes	No
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management1.12	Elect Director Naomi O. Seligman	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management2	Amend Executive Incentive Bonus Plan	For	For	Yes	No
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Management4	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Fund Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21- Sep-15	USA	Share Holder5	Adopt Quantitative Renewable Energy Goals	Against	Against	Yes	No

Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21-Sep-15	USA	Share Holder6	Proxy Access	Against	For	Yes	Yes
Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21-Sep-15	USA	Share Holder7	Approve Quantifiable Performance Metrics	Against	For	Yes	Yes
Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21-Sep-15	USA	Share Holder8	Amend Corporate Governance Guidelines	Against	For	Yes	Yes
Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21-Sep-15	USA	Share Holder9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Yes	No
Quant Quality Fund	Oracle Corporation	ORCL	68389X105	11/18/2015	Annual	21-Sep-15	USA	Share Holder10	Report on Lobbying Payments and Policy	Against	For	Yes	Yes
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1a	Elect Director Carol A. Bartz	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1b	Elect Director M. Michele Burns	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1c	Elect Director Michael D. Capellas	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1d	Elect Director John T. Chambers	For	Against	Yes	Yes
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1e	Elect Director Brian L. Halla	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1f	Elect Director John L. Hennessy	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1g	Elect Director Kristina M. Johnson	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1h	Elect Director Roderick C. McGear	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1i	Elect Director Charles H. Robbins	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1j	Elect Director Arun Sarin	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management1k	Elect Director Steven M. West	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Share Holder4	Adopt Holy Land Principles	Against	Against	Yes	No
Quant Quality Fund	Cisco Systems, Inc.	CSCO	17275R102	11/19/2015	Annual	21-Sep-15	USA	Share Holder5	Adopt Proxy Access Right	Against	For	Yes	Yes
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	11/19/2015	Special	09-Oct-15	USA	Management1	Approve Merger Agreement	For	For	Yes	No
Quant Quality Fund	Precision Castparts Corp.	PCP	740189105	11/19/2015	Special	09-Oct-15	USA	Management2	Advisory Vote on Golden Parachutes	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.1	Elect Director William H. Gates, III	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.2	Elect Director Teri L. List-Stoll	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.3	Elect Director G. Mason Morfit	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.4	Elect Director Satya Nadella	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.5	Elect Director Charles H. Noski	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.6	Elect Director Helmut Panke	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.7	Elect Director Sandra E. Peterson	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.8	Elect Director Charles W.	For	For	Yes	No

Quality Fund	Corporation					Oct-15			Scharf				
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.9	Elect Director John W. Stanton	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.10	Elect Director John W. Thompson	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management1.11	Elect Director Padmasree Warrior	For	For	Yes	No
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Quant Quality Fund	Microsoft Corporation	MSFT	594918104	12/2/2015	Annual	02-Oct-15	USA	Management3	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Anthem, Inc.	ANTM	036752103	12/3/2015	Special	22-Oct-15	USA	Management1	Issue Shares in Connection with Acquisition	For	For	Yes	No
Quant Quality Fund	Anthem, Inc.	ANTM	036752103	12/3/2015	Special	22-Oct-15	USA	Management2	Adjourn Meeting	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1a	Elect Director Richard H. Anderson	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1b	Elect Director Craig Arnold	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1c	Elect Director Scott C. Donnelly	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1d	Elect Director Randall J. Hogan, III	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1e	Elect Director Omar Ishrak	For	Against	Yes	Yes
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1f	Elect Director Shirley Ann Jackson	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1g	Elect Director Michael O. Leavitt	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1h	Elect Director James T. Lenehan	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1i	Elect Director Elizabeth G. Nabel	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1j	Elect Director Denise M. O'Leary	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1k	Elect Director Kendall J. Powell	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1l	Elect Director Robert C. Pozen	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management1m	Elect Director Preetha Reddy	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Yes	Yes
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Medtronic plc	MDT	G5960L103	12/11/2015	Annual	12-Oct-15	Ireland	Management4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes	No
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management1a	Elect Director Eve Burton	For	For	Yes	No
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management1b	Elect Director Scott D. Cook	For	For	Yes	No
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management1c	Elect Director Richard L. Dalzell	For	For	Yes	No
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management1d	Elect Director Diane B. Greene	For	For	Yes	No
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management1e	Elect Director Suzanne Nora Johnson	For	For	Yes	No

Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management1f	Elect Director Dennis D. Powell	For	For	Yes	No
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management1g	Elect Director Brad D. Smith	For	Against	Yes	Yes
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management1h	Elect Director Jeff Weiner	For	For	Yes	No
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management2	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Intuit Inc.	INTU	461202103	1/21/2016	Annual	23-Nov-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.1	Elect Director Basil L. Anderson	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.2	Elect Director Catherine M. Burzik	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.3	Elect Director Vincent A. Forlenza	For	Against	Yes	Yes
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.4	Elect Director Claire M. Fraser	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.5	Elect Director Christopher Jones	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.6	Elect Director Marshall O. Larsen	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.7	Elect Director Gary A. Mecklenburg	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.8	Elect Director James F. Orr	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.9	Elect Director Willard J. Overlock, Jr.	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.10	Elect Director Claire Pomeroy	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.11	Elect Director Rebecca W. Rimel	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management1.12	Elect Director Bertram L. Scott	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management2	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Becton, Dickinson and Company	BDX	075887109	1/26/2016	Annual	04-Dec-15	USA	Management4	Amend Omnibus Stock Plan	For	Against	Yes	Yes
Quant Quality Fund	Costco Wholesale Corporation	COST	22160K105	1/29/2016	Annual	20-Nov-15	USA	Management1.1	Elect Director Hamilton E. James	For	Withhold	Yes	Yes
Quant Quality Fund	Costco Wholesale Corporation	COST	22160K105	1/29/2016	Annual	20-Nov-15	USA	Management1.2	Elect Director W. Craig Jelinek	For	Withhold	Yes	Yes
Quant Quality Fund	Costco Wholesale Corporation	COST	22160K105	1/29/2016	Annual	20-Nov-15	USA	Management1.3	Elect Director John W. Stanton	For	For	Yes	No
Quant Quality Fund	Costco Wholesale Corporation	COST	22160K105	1/29/2016	Annual	20-Nov-15	USA	Management1.4	Elect Director Mary A. (Maggie) Wilderotter	For	For	Yes	No
Quant Quality Fund	Costco Wholesale Corporation	COST	22160K105	1/29/2016	Annual	20-Nov-15	USA	Management2	Ratify KPMG LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Costco Wholesale Corporation	COST	22160K105	1/29/2016	Annual	20-Nov-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Costco Wholesale Corporation	COST	22160K105	1/29/2016	Annual	20-Nov-15	USA	Share Holder4	Adopt Proxy Access Right	Against	For	Yes	Yes
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1a	Elect Director Gregory H. Boyce	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1b	Elect Director David L. Chicoine	For	For	Yes	No	
Quant Quality Fund	Monsanto	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1c	Elect Director Janice L.	For	For	Yes	No	

Quality Fund	Company					Dec-15		Fields					
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1d	Elect Director Hugh Grant	For	Against	Yes	Yes	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1e	Elect Director Arthur H. Harper	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1f	Elect Director Laura K. Ipsen	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1g	Elect Director Marcos M. Lutz	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1h	Elect Director C. Steven McMillan	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1i	Elect Director Jon R. Moeller	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1j	Elect Director William U. Parfet	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1k	Elect Director George H. Poste	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1l	Elect Director Robert J.Stevens	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management1m	Elect Director Patricia Verduin	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management2	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Management4	Amend Executive Incentive Bonus Plan	For	For	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Share Holder5	Report on Effectiveness and Risks of Glyphosate Use	Against	Against	Yes	No	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Share Holder6	Report on Lobbying Payments and Policy	Against	For	Yes	Yes	
Quant Quality Fund	Monsanto Company	MON	61166W1011/29/2016	Annual	01-Dec-15	USA	Share Holder7	Require Independent Board Chairman	Against	Against	Yes	No	
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Management1.1	Elect Director C. A. H. Boersig	For	For	Yes	No
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Management1.2	Elect Director J. B. Bolten	For	For	Yes	No
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Management1.3	Elect Director M. S. Levatich	For	For	Yes	No
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Management1.4	Elect Director R. L. Stephenson	For	For	Yes	No
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Management3	Ratify KPMG LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Share Holder4	Report on Sustainability	Against	For	Yes	Yes
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Share Holder5	Report on Political Contributions	Against	For	Yes	Yes
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Share Holder6	Report on Lobbying Payments and Policy	Against	For	Yes	Yes
Quant Quality Fund	Emerson Electric Co.	EMR	291011104	2/2/2016	Annual	24-Nov-15	USA	Share Holder7	Adopt Quantitative Company-wide GHG Goals	Against	For	Yes	Yes
Quant Quality Fund	Rockwell Automation, Inc.	ROK	773903109	2/2/2016	Annual	07-Dec-15	USA	ManagementA1	Elect Director Keith D. Nosbusch	For	Withhold	Yes	Yes
Quant Quality Fund	Rockwell Automation, Inc.	ROK	773903109	2/2/2016	Annual	07-Dec-15	USA	ManagementA2	Elect Director William T. McCormick, Jr.	For	For	Yes	No
Quant Quality Fund	Rockwell Automation,	ROK	773903109	2/2/2016	Annual	07-Dec-15	USA	ManagementB	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes

Fund Quant Quality Fund	Inc. Rockwell Automation, Inc.	ROK	773903109	2/2/2016	Annual	07- Dec-15	USA	ManagementC	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Fund Quant Quality Fund	Inc. Rockwell Automation, Inc.	ROK	773903109	2/2/2016	Annual	07- Dec-15	USA	ManagementD	Amend Omnibus Stock Plan	For	Against	Yes	Yes
Fund Quant Quality Fund	Inc. Rockwell Automation, Inc.	ROK	773903109	2/2/2016	Annual	07- Dec-15	USA	ManagementE	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Yes	Yes
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1a	Elect Director Jaime Ardila	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1b	Elect Director Dina Dublon	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1c	Elect Director Charles H. Giancarlo	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1d	Elect Director William L. Kimsey	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1e	Elect Director Marjorie Magner	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1f	Elect Director Blythe J. McGarvie	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1g	Elect Director Pierre Nanterme	For	Against	Yes	Yes
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1h	Elect Director Gilles C. Pelisson	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1i	Elect Director Paula A. Price	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1j	Elect Director Arun Sarin	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1k	Elect Director Wulf von Schimmelmann	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management1l	Elect Director Frank K. Tang	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management3	Amend Omnibus Stock Plan	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management4	Amend Qualified Employee Stock Purchase Plan	For	Against	Yes	Yes
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Yes	Yes
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management6	Provide Proxy Access Right	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management7A	Require Advance Notice for Shareholder Proposals	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management7B	Amend Articles	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management8A	Amend Articles - Board Related	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management8B	Establish Range for Size of Board	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Yes	No
Fund Quant Quality Fund	Accenture plc	ACN	G1151C101	2/3/2016	Annual	07- Dec-15	Ireland	Management12	Determine the Price Range at which Accenture Plc	For	For	Yes	No

Quality Fund						Dec-15							
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management1.2	Elect Director Tim Cook	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management1.3	Elect Director Al Gore	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management1.4	Elect Director Bob Iger	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management1.5	Elect Director Andrea Jung	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management1.6	Elect Director Art Levinson	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management1.7	Elect Director Ron Sugar	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management1.8	Elect Director Sue Wagner	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management2	Ratify Ernst & Young LLP as Auditors	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Management4	Amend Omnibus Stock Plan	For	For	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Share Holder5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Share Holder6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Share Holder7	Report on Guidelines for Country Selection	Against	Against	Yes	No	
Quant Quality Fund	Apple Inc.	AAPL 037833100	2/26/2016	Annual	28-Dec-15	USA	Share Holder8	Adopt Proxy Access Right	Against	For	Yes	Yes	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1a	Elect Director Barbara T. Alexander	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1b	Elect Director Raymond V. Dittamore	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1c	Elect Director Jeffrey W. Henderson	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1d	Elect Director Thomas W. Horton	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1e	Elect Director Paul E. Jacobs	For	Against	Yes	Yes	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1f	Elect Director Harish Manwani	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1g	Elect Director Mark D. McLaughlin	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1h	Elect Director Steve Mollenkopf	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1i	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1j	Elect Director Francisco Ros	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1k	Elect Director Jonathan J. Rubinstein	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management1l	Elect Director Anthony J. Vincierra	For	For	Yes	No	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes	
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management3	Approve Omnibus Stock Plan	For	Against	Yes	Yes	

Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation Proxy Access	For	For	Yes	No
Quant Quality Fund	QUALCOMM Incorporated	QCOM 747525103	3/8/2016	Annual	11-Jan-16	USA	Share Holder5		Against	For	Yes	Yes
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1a	Elect Director Ray Stata	For	Against	Yes	Yes
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1b	Elect Director Vincent T. Roche	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1c	Elect Director Richard M. Beyer	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1d	Elect Director James A. Champy	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1e	Elect Director Bruce R. Evans	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1f	Elect Director Edward H. Frank	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1g	Elect Director John C. Hodgson	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1h	Elect Director Neil Novich	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1i	Elect Director Kenton J. Sicchitano	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management1j	Elect Director Lisa T. Su	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Analog Devices,ADI Inc.	032654105	3/9/2016	Annual	08-Jan-16	USA	Management3	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management1.1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management1.2	Approve Remuneration Report (Non-binding)	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management2	Approve Discharge of Board and Senior Management	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1a	Reelect Peter Brabeck-Letmathe as Director	For	Against	Yes	Yes
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1b	Reelect Paul Bulcke as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1c	Reelect Andreas Koopmann as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1d	Reelect Beat Hess as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1e	Reelect Renato Fassbind as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1f	Reelect Steven G. Hoch as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1g	Reelect Naina Lal Kidwai as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1h	Reelect Jean-Pierre Roth as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1i	Reelect Ann Veneman as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1j	Reelect Henri de Castries as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1k	Reelect Eva Cheng as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN 641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1l	Reelect Ruth K. Oniang'o	For	For	Yes	No

Quality Fund						Feb-16			as Director				
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.1m	Reelect Patrick Aebischer as Director	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	Against	Yes	Yes
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.4	Ratify KPMG AG as Auditors	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management4.5	Designate Hartmann Dreyer as Independent Proxy	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Yes	No
Quant Quality Fund	Nestle SA	NESN	641069406	4/7/2016	Annual	22-Feb-16	Switzerland	Management7	Transact Other Business (Voting)	Against	Against	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management2	Approve Remuneration Report	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management3	Re-elect Nils Andersen as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management4	Re-elect Laura Cha as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management5	Re-elect Vittorio Colao as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management6	Re-elect Louise Fresco as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management7	Re-elect Ann Fudge as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management8	Re-elect Dr Judith Hartmann as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management9	Re-elect Mary Ma as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management10	Re-elect Paul Polman as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management11	Re-elect John Rishton as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management12	Re-elect Feike Sijbesma as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management13	Elect Dr Marijn Dekkers as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management14	Elect Strive Masiyiwa as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management15	Elect Youngme Moon as Director	For	For	Yes	No
Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04-Mar-16	United Kingdom	Management16	Elect Graeme Pitkethly as Director	For	For	Yes	No

Fund Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04- Mar-16	United Kingdom	Management17	Reappoint KPMG LLP as Auditors	For	For	Yes	No
Fund Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04- Mar-16	United Kingdom	Management18	Authorise Board to Fix Remuneration of Auditors	For	For	Yes	No
Fund Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04- Mar-16	United Kingdom	Management19	Authorise EU Political Donations and Expenditure	For	For	Yes	No
Fund Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04- Mar-16	United Kingdom	Management20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Yes	No
Fund Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04- Mar-16	United Kingdom	Management21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No
Fund Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04- Mar-16	United Kingdom	Management22	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
Fund Quant Quality Fund	Unilever plc	ULVR	904767704	4/20/2016	Annual	04- Mar-16	United Kingdom	Management23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1a	Elect Director Kurt J. Hilzinger	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1b	Elect Director Bruce D. Broussard	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1c	Elect Director Frank A. D'Amelio	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1d	Elect Director W. Roy Dunbar	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1e	Elect Director David A. Jones, Jr.	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1f	Elect Director William J. McDonald	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1g	Elect Director William E. Mitchell	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1h	Elect Director David B. Nash	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1i	Elect Director James J. O'Brien	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management1j	Elect Director Marissa T. Peterson	For	For	Yes	No
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Fund Quant Quality Fund	Humana Inc.	HUM	444859102	4/21/2016	Annual	29- Feb-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.1	Elect Director Craig H. Barratt	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.2	Elect Director Michael A. Friedman	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.3	Elect Director Gary S. Guthart	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.4	Elect Director Amal M. Johnson	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.5	Elect Director Keith R. Leonard, Jr.	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.6	Elect Director Alan J. Levy	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.7	Elect Director Mark J. Rubash	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.8	Elect Director Lonnie M. Smith	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management1.9	Elect Director George Stalk, Jr.	For	For	Yes	No
Fund Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25- Feb-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No

Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25-Feb-16	USA	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes	No
Quant Quality Fund	Intuitive Surgical, Inc.	ISRG	46120E602	4/21/2016	Annual	25-Feb-16	USA	Management4	Amend Omnibus Stock Plan	For	Against	Yes	Yes
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management1	Discussion of the Annual Report and Accounts for the 2015 financial year			Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management2	Approve Financial Statements and Allocation of Income	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management3	Approve Discharge of Executive Board Members	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management4	Approve Discharge of Non-Executive Board Members	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management5	Reelect N S Andersen as a Non-Executive Director		For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management6	Reelect L M Cha as a Non-Executive Director		For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management7	Reelect V Colao as a Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management8	Reelect L O Fresco as Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management9	Reelect A M Fudge as Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management10	Elect J Hartmann as a Non-Executive Director		For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management11	Reelect M Ma as a Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management12	Reelect P G J M Polman as an Executive Director		For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management13	Reelect J Rishton as a Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management14	Reelect F Sijbesma as a Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management15	Elect M Dekkers as a Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management16	Elect S Masiyiwa as a Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management17	Elect Y Moon as a Non-Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management18	Elect G Pitkethly as an Executive Director	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management19	Ratify KPMG as Auditors	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management20	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	Against	Yes	Yes
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management22	Approve Cancellation of Repurchased Shares	For	For	Yes	No
Quant Quality Fund	Unilever NV	UNA	904784709	4/21/2016	Annual	04-Mar-16	Netherlands	Management23	Close Meeting			Yes	No
Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16-Feb-16	USA	Management1.1	Elect Director Mary B. Bullock	For	For	Yes	No
Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16-Feb-16	USA	Management1.2	Elect Director Elizabeth W. Camp		For	Yes	No
Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16-Feb-16	USA	Management1.3	Elect Director Paul D. Donahue	For	For	Yes	No

Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.4	Elect Director Gary P. Fayard	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.5	Elect Director Thomas C. Gallagher	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.6	Elect Director John R. Holder	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.7	Elect Director Donna W. Hyland	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.8	Elect Director John D. Johns	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.10	Elect Director Wendy B. Needham	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.11	Elect Director Jerry W. Nix	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.12	Elect Director Gary W. Rollins	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management1.13	Elect Director E. Jenner Wood, III	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Fund Quant Quality Fund	Genuine Parts Company	GPC	372460105	4/25/2016	Annual	16- Feb-16	USA	Management3	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1A	Elect Director William S. Ayer	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1B	Elect Director Kevin Burke	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1C	Elect Director Jaime Chico Pardo	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1D	Elect Director David M. Cote	For	Against	Yes	Yes
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1E	Elect Director D. Scott Davis	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1F	Elect Director Linnet F. Deily	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1G	Elect Director Judd Gregg	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1H	Elect Director Clive Hollick	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1I	Elect Director Grace D. Lieblein	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1J	Elect Director George Paz	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1K	Elect Director Bradley T. Sheares	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management1L	Elect Director Robin L. Washington	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management4	Approve Omnibus Stock Plan	For	Against	Yes	Yes
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Management5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Yes	No
Fund Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26- Feb-16	USA	Share Holder6	Require Independent Board Chairman	Against	For	Yes	Yes

Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26-Feb-16	USA	Share Holder7	Provide Right to Act by Written Consent	Against	For	Yes	Yes
Quant Quality Fund	Honeywell International Inc.	HON	438516106	4/25/2016	Annual	26-Feb-16	USA	Share Holder8	Report on Lobbying Payments and Policy	Against	For	Yes	Yes
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1a	Elect Director John V. Faraci	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1b	Elect Director Jean-Pierre Garnier	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1c	Elect Director Gregory J. Hayes	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1d	Elect Director Edward A. Kangas	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1e	Elect Director Ellen J. Kullman	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1f	Elect Director Marshall O. Larsen	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1g	Elect Director Harold McGraw, III	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1h	Elect Director Richard B. Myers	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1i	Elect Director Fredric G. Reynolds	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1j	Elect Director Brian C. Rogers	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1k	Elect Director H. Patrick Swygert	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1l	Elect Director Andre Villeneuve	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management1m	Elect Director Christine Todd Whitman	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management3	Eliminate Cumulative Voting	For	For	Yes	No
Quant Quality Fund	United Technologies Corporation	UTX	913017109	4/25/2016	Annual	29-Feb-16	USA	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.1	Elect Director Kenneth I. Chenault	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.2	Elect Director Michael L. Eskew	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.3	Elect Director David N. Farr	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.4	Elect Director Mark Fields	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.5	Elect Director Alex Gorsky	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.6	Elect Director Shirley Ann Jackson	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.7	Elect Director Andrew N. Liveris	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.8	Elect Director W. James McNerney, Jr.	For	For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.9	Elect Director Hutham S. Olayan	For	For	Yes	No

Fund	Machines Corporation													
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.10	Elect Director James W. Owens	For		For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.11	Elect Director Virginia M. Rometty	For		Against	Yes	Yes
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.12	Elect Director Joan E. Spero	For		For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.13	Elect Director Sidney Taurel	For		For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management1.14	Elect Director Peter R. Voser	For		For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For		Against	Yes	Yes
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes	No
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Share Holder4	Report on Lobbying Payments and Policy	Against		For	Yes	Yes
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Share Holder5	Provide Right to Act by Written Consent	Against		For	Yes	Yes
Quant Quality Fund	International Business Machines Corporation	IBM	459200101	4/26/2016	Annual	26-Feb-16	USA	Share Holder6	Require Independent Board Chairman	Against		For	Yes	Yes
Quant Quality Fund	Teradata Corporation	TDC	88076W1034/26/2016	2016	Annual	26-Feb-16	USA	Management1a	Elect Director Cary T. Fu	For		For	Yes	No
Quant Quality Fund	Teradata Corporation	TDC	88076W1034/26/2016	2016	Annual	26-Feb-16	USA	Management1b	Elect Director Michael P. Gianoni	For		For	Yes	No
Quant Quality Fund	Teradata Corporation	TDC	88076W1034/26/2016	2016	Annual	26-Feb-16	USA	Management1c	Elect Director Victor L. Lund	For		For	Yes	No
Quant Quality Fund	Teradata Corporation	TDC	88076W1034/26/2016	2016	Annual	26-Feb-16	USA	Management2	Amend Omnibus Stock Plan	For		Against	Yes	Yes
Quant Quality Fund	Teradata Corporation	TDC	88076W1034/26/2016	2016	Annual	26-Feb-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes	No
Quant Quality Fund	Teradata Corporation	TDC	88076W1034/26/2016	2016	Annual	26-Feb-16	USA	Management4	Ratify PricewaterhouseCoopers LLP as Auditors	For		Against	Yes	Yes
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.1	Elect Director Richard T. Carucci	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.2	Elect Director Juliana L. Chugg	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.3	Elect Director Juan Ernesto de Bedout	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.4	Elect Director Mark S. Hoplamazian	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.5	Elect Director Robert J. Hurst	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.6	Elect Director Laura W. Lang	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.7	Elect Director W. Alan McCollough	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.8	Elect Director W. Rodney McMullen	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.9	Elect Director Clarence Otis, Jr.	For		For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.10	Elect Director Steven E.	For		For	Yes	No

Quality Fund						Mar-16				Rendle				
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.11		Elect Director Matthew J. Shattock	For	For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management1.12		Elect Director Eric C. Wiseman	For	Withhold	Yes	Yes
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management2		Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	V.F. Corporation	VFC	918204108	4/26/2016	Annual	01-Mar-16	USA	Management3		Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management1		Accept Financial Statements and Statutory Reports	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management2		Approve Remuneration Policy	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management3		Approve Remuneration Report	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management4		Approve Final Dividend	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management5		Reappoint KPMG LLP as Auditors	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management6		Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management7		Re-elect Richard Burrows as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management8		Re-elect Nicandro Durante as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management9		Re-elect Sue Farr as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management10		Re-elect Ann Godbehere as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management11		Re-elect Savio Kwan as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management12		Re-elect Pedro Malan as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management13		Re-elect Christine Morin-Postel as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management14		Re-elect Gerry Murphy as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management15		Re-elect Dimitri Panayotopoulos as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management16		Re-elect Kieran Poynter as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management17		Re-elect Ben Stevens as Director	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management18		Authorise Issue of Equity with Pre-emptive Rights	For	Against	Yes	Yes
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management19		Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management20		Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management21		Approve 2016 Long-Term Incentive Plan	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management22		Approve 2016 Sharesave Scheme	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management23		Authorise EU Political Donations and Expenditure	For	For	Yes	No
Quant Quality Fund	British American Tobacco plc	BATS	110448107	4/27/2016	Annual	14-Mar-16	United Kingdom	Management24		Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes	No
Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01-Mar-16	USA	Management1a		Elect Director Howard E. Cox, Jr.	For	For	Yes	No

Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management1b	Elect Director Srikant M. Datar	For	For	Yes	No
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management1c	Elect Director Roch Doliveux	For	For	Yes	No
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management1d	Elect Director Louise L. Francesconi	For	For	Yes	No
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management1e	Elect Director Allan C. Golston	For	For	Yes	No
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management1f	Elect Director Kevin A. Lobo	For	Against	Yes	Yes
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management1g	Elect Director William U. Parfet	For	For	Yes	No
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management1h	Elect Director Andrew K. Silvernail	For	For	Yes	No
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management1i	Elect Director Ronda E. Stryker	For	For	Yes	No
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management2	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management3	Amend Omnibus Stock Plan	For	For	Yes	No
Fund Quant Quality Fund	Stryker Corporation	SYK	863667101	4/27/2016	Annual	01- Mar-16	USA	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.1	Elect Director Herbert A. Allen	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.2	Elect Director Ronald W. Allen	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.3	Elect Director Marc Bolland	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.4	Elect Director Ana Botin	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.5	Elect Director Howard G. Buffett	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.6	Elect Director Richard M. Daley	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.7	Elect Director Barry Diller	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.8	Elect Director Helene D. Gayle	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.9	Elect Director Evan G. Greenberg	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.10	Elect Director Alexis M. Herman	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.11	Elect Director Muhtar Kent	For	Against	Yes	Yes
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.12	Elect Director Robert A. Kotick	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.13	Elect Director Maria Elena Lagomasino	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.14	Elect Director Sam Nunn	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management1.15	Elect Director David B. Weinberg	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management3	Amend Executive Incentive Bonus Plan	For	For	Yes	No
Fund Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29- Feb-16	USA	Management4	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes

Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29-Feb-16	USA	Share Holder5	Adopt Holy Land Principles	Against	For	Yes	Yes
Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29-Feb-16	USA	Share Holder6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Yes	No
Quant Quality Fund	The Coca-Cola Company	KO	191216100	4/27/2016	Annual	29-Feb-16	USA	Share Holder7	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.1	Elect Director Rodney C. Adkins	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.2	Elect Director Brian P. Anderson	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.3	Elect Director V. Ann Hailey	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.4	Elect Director Stuart L. Levenick	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.5	Elect Director Neil S. Novich	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.6	Elect Director Michael J. Roberts	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.7	Elect Director Gary L. Rogers	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.8	Elect Director James T. Ryan	For	Withhold	Yes	Yes
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.9	Elect Director E. Scott Santi	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management1.10	Elect Director James D. Slavik	For	For	Yes	No
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management2	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	W.W. Grainger, Inc.	GWW	384802104	4/27/2016	Annual	07-Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1a	Elect Director Mary C. Beckerle	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1b	Elect Director D. Scott Davis	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1c	Elect Director Ian E. L. Davis	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1d	Elect Director Alex Gorsky	For	Against	Yes	Yes
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1e	Elect Director Susan L. Lindquist	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1f	Elect Director Mark B. McClellan	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1g	Elect Director Anne M. Mulcahy	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1h	Elect Director William D. Perez	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1i	Elect Director Charles Prince	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1j	Elect Director A. Eugene Washington	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management1k	Elect Director Ronald A. Williams	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Share Holder4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Yes	No
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Share Holder5	Require Independent	Against	For	Yes	Yes

Quality Fund	Johnson						Mar-16		Board Chairman				
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Share Holder6	Report on Lobbying Payments and Policy	Against	For	Yes	Yes
Quant Quality Fund	Johnson & Johnson	JNJ	478160104	4/28/2016	Annual	01-Mar-16	USA	Share Holder7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.1	Elect Director Dennis A. Ausiello	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.2	Elect Director W. Don Cornwell	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.3	Elect Director Joseph J. Echevarria	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.4	Elect Director Frances D. Fergusson	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.5	Elect Director Helen H. Hobbs	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.6	Elect Director James M. Kilts	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.7	Elect Director Shantanu Narayen	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.8	Elect Director Suzanne Nora Johnson	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.9	Elect Director Ian C. Read	For	Against	Yes	Yes
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.10	Elect Director Stephen W. Sanger	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management1.11	Elect Director James C. Smith	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management2	Ratify KPMG LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Share Holder4	Report on Lobbying Payments and Policy	Against	For	Yes	Yes
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Share Holder5	Give Shareholders Final Say on Election of Directors	Against	Against	Yes	No
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Share Holder6	Provide Right to Act by Written Consent	Against	For	Yes	Yes
Quant Quality Fund	Pfizer Inc.	PFE	717081103	4/28/2016	Annual	01-Mar-16	USA	Share Holder7	Prohibit Tax Gross-ups on Inversions	Against	Against	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.1	Elect Director Robert J. Alpern	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.2	Elect Director Roxanne S. Austin	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.3	Elect Director Sally E. Blount	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.4	Elect Director W. James Farrell	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.5	Elect Director Edward M. Liddy	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.6	Elect Director Nancy McKinstry	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.7	Elect Director Phebe N. Novakovic	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.8	Elect Director William A. Osborn	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.9	Elect Director Samuel C. Scott, III	For	For	Yes	No
Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02-Mar-16	USA	Management1.10	Elect Director Glenn F. Tilton	For	For	Yes	No

Fund Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02- Mar-16	USA	Management1.11	Elect Director Miles D. For White	For	Withhold	Yes	Yes
Fund Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02- Mar-16	USA	Management2	Ratify Ernst & Young LLP For as Auditors	For	For	Yes	No
Fund Quant Quality Fund	Abbott Laboratories	ABT	002824100	4/29/2016	Annual	02- Mar-16	USA	Management3	Advisory Vote to Ratify For Named Executive Officers' Compensation	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management1	Accept Financial For Statements and Statutory Reports	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management2	Approve Dividends For	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management3	Reappoint KPMG LLP as For Auditors	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management4	Authorise Board to Fix For Remuneration of Auditors	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5a	Re-elect Leif Johansson as For Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5b	Re-elect Pascal Soriot as For Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5c	Re-elect Marc Dunoyer as For Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5d	Re-elect Dr Cornelia For Bargmann as Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5e	Re-elect Genevieve Berger For as Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5f	Re-elect Bruce Burlington For as Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5g	Re-elect Ann Cairns as For Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5h	Re-elect Graham For Chipchase as Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5i	Re-elect Jean-Philippe For Courtois as Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5j	Re-elect Rudy Markham as For Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5k	Re-elect Shriti Vadera as For Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management5l	Re-elect Marcus For Wallenberg as Director	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management6	Approve Remuneration For Report	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management7	Authorise EU Political For Donations and Expenditure	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management8	Authorise Issue of Equity For with Pre-emptive Rights	For	Against	Yes	Yes
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management9	Authorise Issue of Equity For without Pre-emptive Rights	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management10	Authorise Market For Purchase of Ordinary Shares	For	For	Yes	No
Fund Quant Quality Fund	AstraZeneca plc	AZN	046353108	4/29/2016	Annual	14- Mar-16	United Kingdom	Management11	Authorise the Company to For Call General Meeting with Two Weeks' Notice	For	For	Yes	No
Fund Quant Quality Fund	Eli Lilly and Company	LLY	532457108	5/2/2016	Annual	26- Feb-16	USA	Management1a	Elect Director Ralph For Alvarez	For	For	Yes	No
Fund Quant Quality Fund	Eli Lilly and Company	LLY	532457108	5/2/2016	Annual	26- Feb-16	USA	Management1b	Elect Director R. David For Hoover	For	For	Yes	No
Fund Quant Quality Fund	Eli Lilly and Company	LLY	532457108	5/2/2016	Annual	26- Feb-16	USA	Management1c	Elect Director Juan R. For Luciano	For	For	Yes	No
Fund Quant Quality Fund	Eli Lilly and Company	LLY	532457108	5/2/2016	Annual	26- Feb-16	USA	Management1d	Elect Director Franklyn G. For Prendergast	For	For	Yes	No

Quant Quality Fund	Eli Lilly and Company	LLY	532457108	5/2/2016	Annual	26-Feb-16	USA	Management1e	Elect Director Kathi P. Seifert	For	For	Yes	No
Quant Quality Fund	Eli Lilly and Company	LLY	532457108	5/2/2016	Annual	26-Feb-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Eli Lilly and Company	LLY	532457108	5/2/2016	Annual	26-Feb-16	USA	Management3	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Eli Lilly and Company	LLY	532457108	5/2/2016	Annual	26-Feb-16	USA	Share Holder4	Report on Guidelines for Country Selection	Against	Against	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1a	Elect Director Christopher B. Begley	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1b	Elect Director Betsy J. Bernard	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1c	Elect Director Paul M. Bisaro	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1d	Elect Director Gail K. Boudreaux	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1e	Elect Director David C. Dvorak	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1f	Elect Director Michael J. Farrell	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1g	Elect Director Larry C. Glasscock	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1h	Elect Director Robert A. Hagemann	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1i	Elect Director Arthur J. Higgins	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1j	Elect Director Michael W. Michelson	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1k	Elect Director Cecil B. Pickett	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management1l	Elect Director Jeffrey K. Rhodes	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Zimmer Biomet Holdings, Inc.	ZBH	98956P102	5/3/2016	Annual	04-Mar-16	USA	Management4	Amend Omnibus Stock Plan	For	Against	Yes	Yes
Quant Quality Fund	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management1a	Elect Director Maura C. Breen	For	For	Yes	No
Quant Quality Fund	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management1b	Elect Director William J. DeLaney	For	For	Yes	No
Quant Quality Fund	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management1c	Elect Director Elder Granger	For	For	Yes	No
Quant Quality Fund	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management1d	Elect Director Nicholas J. LaHowchic	For	For	Yes	No
Quant Quality Fund	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management1e	Elect Director Thomas P. Mac Mahon	For	For	Yes	No
Quant Quality Fund	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management1f	Elect Director Frank Mergenthaler	For	For	Yes	No
Quant Quality Fund	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management1g	Elect Director Woodrow A. Myers, Jr.	For	For	Yes	No
Quant Quality Fund	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management1h	Elect Director Roderick A. Palmore	For	For	Yes	No

Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	ManagementIi	Elect Director George Paz	For	Against	Yes	Yes
Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	ManagementIj	Elect Director William L. Roper	For	For	Yes	No
Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	ManagementIk	Elect Director Seymour Sternberg	For	For	Yes	No
Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	ManagementIl	Elect Director Timothy Wentworth	For	For	Yes	No
Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Management4	Approve Omnibus Stock Plan	For	Against	Yes	Yes
Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Share Holder5	Require Independent Board Chairman	Against	For	Yes	Yes
Quant Quality Fund	COMPANY EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	5/4/2016	Annual	11-Mar-16	USA	Share Holder6	Report on Political Contributions	Against	For	Yes	Yes
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIa	Elect Director Shona L. Brown	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIb	Elect Director George W. Buckley	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIc	Elect Director Cesar Conde	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementId	Elect Director Ian M. Cook	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIe	Elect Director Dina Dublon	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIf	Elect Director Rona A. Fairhead	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIg	Elect Director Richard W. Fisher	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIh	Elect Director William R. Johnson	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIi	Elect Director Indra K. Nooyi	For	Against	Yes	Yes
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIj	Elect Director David C. Page	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIk	Elect Director Robert C. Pohlada	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIl	Elect Director Lloyd G. Trotter	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIm	Elect Director Daniel Vasella	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	ManagementIn	Elect Director Alberto Weisser	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	Management2	Ratify KPMG LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	Management4	Amend Omnibus Stock Plan	For	For	Yes	No

Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	Share Holder5	Establish a Board Committee on Sustainability	Against	For	Yes	Yes
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	Share Holder6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	Against	Yes	No
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	Share Holder7	Adopt Holy Land Principles	Against	For	Yes	Yes
Quant Quality Fund	PepsiCo, Inc.	PEP	713448108	5/4/2016	Annual	26-Feb-16	USA	Share Holder8	Adopt Quantitative Renewable Energy Goals	Against	Against	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.1	Elect Director Harold Brown	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.2	Elect Director Andre Calantzopoulos	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.3	Elect Director Louis C. Camilleri	For	Against	Yes	Yes
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.4	Elect Director Werner Geissler	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.5	Elect Director Jennifer Li	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.6	Elect Director Jun Makihara	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.7	Elect Director Sergio Marchionne	For	Against	Yes	Yes
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.8	Elect Director Kalpana Morparia	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.9	Elect Director Lucio A. Noto	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.10	Elect Director Frederik Paulsen	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.11	Elect Director Robert B. Polet	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management1.12	Elect Director Stephen M. Wolf	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Share Holder4	Adopt Human Rights Policy, Including the Right to Health	Against	For	Yes	Yes
Quant Quality Fund	Philip Morris International Inc.	PM	718172109	5/4/2016	Annual	11-Mar-16	USA	Share Holder5	Participate in OECD Mediation for Human Rights Violations	Against	Against	Yes	No
Quant Quality Fund	Church & Dwight Co., Inc.	CHD	171340102	5/5/2016	Annual	11-Mar-16	USA	Management1a	Elect Director Matthew T. Farrell	For	For	Yes	No
Quant Quality Fund	Church & Dwight Co., Inc.	CHD	171340102	5/5/2016	Annual	11-Mar-16	USA	Management1b	Elect Director Bradley C. Irwin	For	For	Yes	No
Quant Quality Fund	Church & Dwight Co., Inc.	CHD	171340102	5/5/2016	Annual	11-Mar-16	USA	Management1c	Elect Director Penry W. Price	For	For	Yes	No
Quant Quality Fund	Church & Dwight Co., Inc.	CHD	171340102	5/5/2016	Annual	11-Mar-16	USA	Management1d	Elect Director Arthur B. Winkleblack	For	For	Yes	No
Quant Quality Fund	Church & Dwight Co., Inc.	CHD	171340102	5/5/2016	Annual	11-Mar-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Church & Dwight Co., Inc.	CHD	171340102	5/5/2016	Annual	11-Mar-16	USA	Management3	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1a	Elect Director Peter T. Francis	For	For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1b	Elect Director Kristiane C. Graham	For	Against	Yes	Yes
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1c	Elect Director Michael F. Johnston	For	Against	Yes	Yes
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1d	Elect Director Robert A.	For	For	Yes	No

Quality Fund	Corporation								Mar-16			Livingston					
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1e				Elect Director Richard K. Lochridge	For		For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1f				Elect Director Bernard G. Rethore	For		For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1g				Elect Director Michael B. Stubbs	For		For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1h				Elect Director Stephen M. Todd	For		For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1i				Elect Director Stephen K. Wagner	For		Against	Yes	Yes
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1j				Elect Director Keith E. Wandell	For		For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management1k				Elect Director Mary A. Winston	For		For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management2				Ratify PricewaterhouseCoopers LLP as Auditors	For		Against	Yes	Yes
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management3				Advisory Vote to Ratify Named Executive Officers' Compensation	For		For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Management4				Provide Right to Act by Written Consent	For		For	Yes	No
Quant Quality Fund	Dover Corporation	DOV	260003108	5/5/2016	Annual	07-Mar-16	USA	Share Holder5				Proxy Access	Against		For	Yes	Yes
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management1				Accept Financial Statements and Statutory Reports	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management2				Approve Remuneration Policy	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management3				Approve Remuneration Report	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management4				Approve Final Dividend	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management5				Re-elect Adrian Bellamy as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management6				Re-elect Nicandro Durante as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management7				Re-elect Mary Harris as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management8				Re-elect Adrian Hennah as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management9				Re-elect Pam Kirby as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management10				Re-elect Kenneth Hydon as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management11				Re-elect Rakesh Kapoor as Director	For		Against	Yes	Yes
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management12				Re-elect Andre Lacroix as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management13				Re-elect Chris Sinclair as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management14				Re-elect Judith Sprieser as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management15				Re-elect Warren Tucker as Director	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management16				Reappoint PricewaterhouseCoopers LLP as Auditors	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management17				Authorise Board to Fix Remuneration of Auditors	For		For	Yes	No
Quant Quality Fund	Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03-May-16	United Kingdom	Management18				Authorise EU Political Donations and	For		For	Yes	No

Fund Quant Quality Fund	plc Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03- May- 16	United Kingdom	Management19	Expenditure Authorise Issue of Equity For with Pre-emptive Rights	For	Against	Yes	Yes
Fund Quant Quality Fund	plc Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03- May- 16	United Kingdom	Management20	Authorise Issue of Equity For without Pre-emptive Rights	For	For	Yes	No
Fund Quant Quality Fund	plc Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03- May- 16	United Kingdom	Management21	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
Fund Quant Quality Fund	plc Reckitt Benckiser Group plc	RB.	G74079107	5/5/2016	Annual	03- May- 16	United Kingdom	Management22	Authorise the Company to For Call General Meeting with Two Weeks' Notice	For	For	Yes	No
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management1a	Elect Director Susan M. Cameron	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management1b	Elect Director Martin D. Feinstein	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management1c	Elect Director Murray S. Kessler	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management1d	Elect Director Lionel L. Nowell, III	For	For	Yes	No
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management1e	Elect Director Ricardo Oberlander	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management1f	Elect Director Jerome Abelman	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management1g	Elect Director Robert Lerwill	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management2	Declassify the Board of Directors	For	For	Yes	No
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management3	Increase Authorized Common Stock	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Management5	Ratify KPMG LLP as Auditors	For	Against	Yes	Yes
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Share Holder6	Adopt and Issue a General Payout Policy	Against	Against	Yes	No
Fund Quant Quality Fund	American Inc.	RAI	761713106	5/5/2016	Annual	07- Mar-16	USA	Share Holder7	Participate in OECD Mediation for Human Rights Violations	Against	For	Yes	Yes
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1a	Elect Director John P. Bilbrey	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1b	Elect Director John T. Cahill	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1c	Elect Director Ian Cook	For	Against	Yes	Yes
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1d	Elect Director Helene D. Gayle	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1e	Elect Director Ellen M. Hancock	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1f	Elect Director C. Martin Harris	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1g	Elect Director Richard J. Kogan	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1h	Elect Director Lorrie M. Norrington	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1i	Elect Director Michael B. Polk	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management1j	Elect Director Stephen I. Sadove	For	For	Yes	No
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Fund Quant Quality Fund	Colgate- Palmolive Company	CL	194162103	5/6/2016	Annual	08- Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No

Quant Quality Fund	Colgate-Palmolive Company	CL	194162103	5/6/2016	Annual	08-Mar-16	USA	Share Holder4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Yes	Yes
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1a	Elect Director Daniel J. Brutto	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1b	Elect Director Susan Crown	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1c	Elect Director James W. Griffith	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1d	Elect Director Richard H. Lenny	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1e	Elect Director Robert S. Morrison	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1f	Elect Director E. Scott Santi	For	Against	Yes	Yes
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1g	Elect Director James A. Skinner	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1h	Elect Director David B. Smith, Jr.	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1i	Elect Director Pamela B. Strobel	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1j	Elect Director Kevin M. Warren	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management1k	Elect Director Anre D. Williams	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management2	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management4	Provide Right to Call Special Meeting	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Management5	Amend Executive Incentive Bonus Plan	For	For	Yes	No
Quant Quality Fund	Illinois Tool Works Inc.	ITW	452308109	5/6/2016	Annual	08-Mar-16	USA	Share Holder6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For	Yes	Yes
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1a	Elect Director Sondra L. Barbour	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1b	Elect Director Thomas 'Tony' K. Brown	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1c	Elect Director Vance D. Coffman	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1d	Elect Director David B. Dillon	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1e	Elect Director Michael L. Eskew	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1f	Elect Director Herbert L. Henkel	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1g	Elect Director Muhtar Kent	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1h	Elect Director Edward M. Liddy	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1i	Elect Director Gregory R. Page	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1j	Elect Director Inge G. Thulin	For	Against	Yes	Yes
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1k	Elect Director Robert J. Ulrich	For	For	Yes	No
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management1l	Elect Director Patricia A.	For	For	Yes	No

Quality Fund						Mar-16			Woertz					
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes	
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes	
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Management4	Approve Omnibus Stock Plan	For	Against	Yes	Yes	
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Share Holder5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Against	For	Yes	Yes	
Quant Quality Fund	3M Company	MMM	88579Y101	5/10/2016	Annual	11-Mar-16	USA	Share Holder6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For	Yes	Yes	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.1	Elect Director Donald J. Ehrlich	For	Against	Yes	Yes	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.2	Elect Director Linda HefnerFor Filler	For	For	Yes	No	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.3	Elect Director Thomas P. Joyce, Jr.	For	For	Yes	No	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.4	Elect Director Teri List-Stoll	For	Against	Yes	Yes	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.5	Elect Director Walter G. Lohr, Jr.	For	For	Yes	No	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.6	Elect Director Mitchell P. Rales	For	For	Yes	No	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.7	Elect Director Steven M. Rales	For	Against	Yes	Yes	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.8	Elect Director John T. Schwieters	For	Against	Yes	Yes	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.9	Elect Director Alan G. Spoon	For	For	Yes	No	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management1.10	Elect Director Elias A. Zerhouni	For	For	Yes	No	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management2	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Share Holder4	Report on Political Contributions	Against	For	Yes	Yes	
Quant Quality Fund	Danaher Corporation	DHR	235851102	5/10/2016	Annual	14-Mar-16	USA	Share Holder5	Amend Bylaws - Call Special Meetings	Against	For	Yes	Yes	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1a	Elect Director Donald J. Carty	For	For	Yes	No	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1b	Elect Director Randolph L. Cowen	For	For	Yes	No	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1c	Elect Director James S. DiStasio	For	For	Yes	No	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1d	Elect Director John R. Egan	For	For	Yes	No	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1e	Elect Director William D. Green	For	For	Yes	No	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1f	Elect Director Jami Miscik	For	For	Yes	No	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1g	Elect Director Paul Sagan	For	For	Yes	No	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1h	Elect Director Laura J. Sen	For	For	Yes	No	
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14-Mar-16	USA	Management1i	Elect Director Joseph M. Tucci	For	Against	Yes	Yes	

Fund Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14- Mar-16	USA	Management2	Ratify Pricewaterhousecoopers Llp as Auditors	For	Against	Yes	Yes
Quant Quality Fund	EMC Corporation	EMC	268648102	5/12/2016	Annual	14- Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	SAP SE	SAP	803054204	5/12/2016	Annual	04- Apr-16	Germany	Management1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			Yes	No
Quant Quality Fund	SAP SE	SAP	803054204	5/12/2016	Annual	04- Apr-16	Germany	Management2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Yes	No
Quant Quality Fund	SAP SE	SAP	803054204	5/12/2016	Annual	04- Apr-16	Germany	Management3	Approve Discharge of Management Board for Fiscal 2015	For	For	Yes	No
Quant Quality Fund	SAP SE	SAP	803054204	5/12/2016	Annual	04- Apr-16	Germany	Management4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Yes	No
Quant Quality Fund	SAP SE	SAP	803054204	5/12/2016	Annual	04- Apr-16	Germany	Management5	Approve Remuneration System for Management Board Members	For	Against	Yes	Yes
Quant Quality Fund	SAP SE	SAP	803054204	5/12/2016	Annual	04- Apr-16	Germany	Management6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Yes	No
Quant Quality Fund	SAP SE	SAP	803054204	5/12/2016	Annual	04- Apr-16	Germany	Management7	Elect Gesche Joost to the Supervisory Board	For	For	Yes	No
Quant Quality Fund	SAP SE	SAP	803054204	5/12/2016	Annual	04- Apr-16	Germany	Management8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.1	Elect Director David Baltimore	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.2	Elect Director Frank J. Biondi, Jr.	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.3	Elect Director Robert A. Bradway	For	Against	Yes	Yes
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.4	Elect Director Francois de Carbonnel	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.5	Elect Director Robert A. Eckert	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.6	Elect Director Greg C. Garland	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.7	Elect Director Fred Hassan	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.8	Elect Director Rebecca M. Henderson	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.9	Elect Director Frank C. Herringer	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.10	Elect Director Tyler Jacks	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.11	Elect Director Judith C. Pelham	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.12	Elect Director Ronald D. Sugar	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management1.13	Elect Director R. Sanders Williams	For	For	Yes	No
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management2	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant	Amgen Inc.	AMGN	031162100	5/19/2016	Annual	21- Mar-16	USA	Share Holder4	Provide Vote Counting to	Against	Against	Yes	No

Fund Quant Quality Fund	Amphenol Corporation	APH	032095101	5/25/2016	Annual	28- Mar-16	USA	Management1.8	Elect Director R. Adam Norwitt	For	For	Yes	No
Quant Quality Fund	Amphenol Corporation	APH	032095101	5/25/2016	Annual	28- Mar-16	USA	Management1.9	Elect Director Diana G. Reardon	For	For	Yes	No
Quant Quality Fund	Amphenol Corporation	APH	032095101	5/25/2016	Annual	28- Mar-16	USA	Management2	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Amphenol Corporation	APH	032095101	5/25/2016	Annual	28- Mar-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Amphenol Corporation	APH	032095101	5/25/2016	Annual	28- Mar-16	USA	Management4	Provide Directors May Be Removed With or Without Cause	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1a	Elect Director Wences Casares	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1b	Elect Director Jonathan Christodoro	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1c	Elect Director John J. Donahoe	For	Against	Yes	Yes
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1d	Elect Director David W. Dorman	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1e	Elect Director Gail J. McGovern	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1f	Elect Director David M. Moffett	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1g	Elect Director Pierre M. Omidyar	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1h	Elect Director Daniel H. Schulman	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management1i	Elect Director Frank D. Yearly	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management4	Amend Omnibus Stock Plan	For	Against	Yes	Yes
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management5	Amend Executive Incentive Bonus Plan	For	For	Yes	No
Quant Quality Fund	PayPal Holdings, Inc.	PYPL	70450Y103	5/25/2016	Annual	04- Apr-16	USA	Management6	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1a	Elect Director Lloyd Dean	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1b	Elect Director Stephen Easterbrook	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1c	Elect Director Robert Eckert	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1d	Elect Director Margaret Georgiadis	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1e	Elect Director Enrique Hernandez, Jr.	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1f	Elect Director Jeanne Jackson	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1g	Elect Director Richard Lenny	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1h	Elect Director Walter Massey	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1i	Elect Director John Mulligan	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28- Mar-16	USA	Management1j	Elect Director Sheila Penrose	For	For	Yes	No

Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Management1k	Elect Director John Rogers, Jr.	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Management1l	Elect Director Miles White	For	For	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Management3	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Share Holder4	Provide Vote Counting to Exclude Abstentions	Against	Against	Yes	No
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Share Holder5	Provide Right to Act by Written Consent	Against	For	Yes	Yes
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Share Holder6	Adopt Holy Land Principles	Against	For	Yes	Yes
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Share Holder7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	Yes	Yes
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Share Holder8	Report on Consistency Between Corporate Values and Political Contributions	Against	For	Yes	Yes
Quant Quality Fund	McDonald's Corporation	MCD	580135101	5/26/2016	Annual	28-Mar-16	USA	Share Holder9	Report on Consistency Between Corporate Values and Political Activities	Against	Against	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1a	Elect Director James I. Cash, Jr.	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1b	Elect Director Pamela J. Craig	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1c	Elect Director Timothy P. Flynn	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1d	Elect Director Thomas W. Horton	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1e	Elect Director Marissa A. Mayer	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1f	Elect Director C. Douglas McMillon	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1g	Elect Director Gregory B. Penner	For	Against	Yes	Yes
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1h	Elect Director Steven S. Reinemund	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1i	Elect Director Kevin Y. Systrom	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1j	Elect Director S. Robson Walton	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1k	Elect Director Steuart L. Walton	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management1l	Elect Director Linda S. Wolf	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes	Yes
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management3	Amend Qualified Employee Stock Purchase Plan	For	For	Yes	No
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Management4	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Share Holder5	Require Independent Board Chairman	Against	For	Yes	Yes
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Share Holder6	Report on Incentive Compensation Plans	Against	For	Yes	Yes
Quant Quality Fund	Wal-Mart Stores, Inc.	WMT	931142103	6/3/2016	Annual	08-Apr-16	USA	Share Holder7	Report on Guidelines for Country Selection	Against	Against	Yes	No
Quant Quality Fund	UnitedHealth Group Incorporated	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1a	Elect Director William C. Ballard, Jr.	For	For	Yes	No

Quant Quality Fund	UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1b	Elect Director Edson Bueno	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1c	Elect Director Richard T. Burke	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1d	Elect Director Robert J. Darretta	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1e	Elect Director Stephen J. Hemsley	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1f	Elect Director Michele J. Hooper	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1g	Elect Director Rodger A. Lawson	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1h	Elect Director Glenn M. Renwick	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1i	Elect Director Kenneth I. Shine	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management1j	Elect Director Gail R. Wilensky	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	Incorporated UnitedHealth Group	UNH	91324P102	6/6/2016	Annual	08-Apr-16	USA	Management3	Ratify Deloitte & Touche LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Incorporated The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.1	Elect Director Zein Abdalla	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.2	Elect Director Jose B. Alvarez	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.3	Elect Director Alan M. Bennett	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.4	Elect Director David T. Ching	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.5	Elect Director Ernie Herrman	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.6	Elect Director Michael F. Hines	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.7	Elect Director Amy B. Lane	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.8	Elect Director Carol Meyrowitz	For	Against	Yes	Yes
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.9	Elect Director John F. O'Brien	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management1.10	Elect Director Willow B. Shire	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Management3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Share Holder4	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Against	Against	Yes	No
Quant Quality Fund	The TJX Companies, Inc.	TJX	872540109	6/7/2016	Annual	11-Apr-16	USA	Share Holder5	Report on Pay Disparity	Against	For	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL	02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.1	Elect Director Larry Page	For	Withhold	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL	02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.2	Elect Director Sergey Brin	For	Withhold	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL	02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.3	Elect Director Eric E. Schmidt	For	Withhold	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL	02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.4	Elect Director L. John Doerr	For	For	Yes	No

Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.5	Elect Director Diane B. Greene	For	Withhold	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.6	Elect Director John L. Hennessy	For	Withhold	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.7	Elect Director Ann Mather	For	Withhold	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.8	Elect Director Alan R. Mulally	For	For	Yes	No
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.9	Elect Director Paul S. Otellini	For	Withhold	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.10	Elect Director K. Ram Shriram	For	Withhold	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management1.11	Elect Director Shirley M. Tilghman	For	For	Yes	No
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management2	Ratify Ernst & Young LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management3	Amend Omnibus Stock Plan	For	Against	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Management4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Share Holder5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Share Holder6	Report on Lobbying Payments and Policy	Against	For	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Share Holder7	Report on Political Contributions	Against	For	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Share Holder8	Require a Majority Vote for the Election of Directors	Against	For	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Share Holder9	Require Independent Board Chairman	Against	For	Yes	Yes
Quant Quality Fund	Alphabet Inc.	GOOGL02079K305	6/8/2016	Annual	11-Apr-16	USA	Share Holder10	Report on Gender Pay Gap	Against	For	Yes	Yes
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1a	Elect Director Zein Abdalla	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1b	Elect Director Maureen Breakiron-Evans	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1c	Elect Director Jonathan Chadwick	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1d	Elect Director Francisco D'Souza	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1e	Elect Director John N. Fox, Jr.	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1f	Elect Director John E. Klein	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1g	Elect Director Leo S. Mackay, Jr.	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1h	Elect Director Lakshmi Narayanan	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1i	Elect Director Michael Patsalos-Fox	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH 192446102	6/15/2016	Annual	18-Apr-16	USA	Management1j	Elect Director Robert E. Weissman	For	For	Yes	No

Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH	192446102	6/15/2016	Annual	18-Apr-16	USA	Management1k	Elect Director Thomas M. Wendel	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH	192446102	6/15/2016	Annual	18-Apr-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH	192446102	6/15/2016	Annual	18-Apr-16	USA	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes
Quant Quality Fund	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH	192446102	6/15/2016	Annual	18-Apr-16	USA	Share Holder4	Provide Right to Act by Written Consent	Against	For	Yes	Yes
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.1	Elect Director Yoshizawa, Kazuhiro	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.2	Elect Director Asami, Hiroyasu	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.3	Elect Director Nakayama, Toshiki	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.4	Elect Director Terasaki, Akira	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.5	Elect Director Onoe, Seizo	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.6	Elect Director Sato, Hiroataka	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.7	Elect Director Omatsuzawa, Kiyohiro	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.8	Elect Director Tsujigami, Hiroshi	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.9	Elect Director Furukawa, Koji	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.10	Elect Director Murakami, Kyoji	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.11	Elect Director Maruyama, Seiji	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.12	Elect Director Kato, Kaoru	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.13	Elect Director Murakami, Teruyasu	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.14	Elect Director Endo, Noriko	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management2.15	Elect Director Ueno, Shinichiro	For	For	Yes	No
Quant Quality Fund	NTT DoCoMo Inc.	9437	62942M2016	6/16/2016	Annual	31-Mar-16	Japan	Management3.1	Appoint Statutory Auditor Kobayashi, Toru	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1a	Elect Director Richard Haythornthwaite	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1b	Elect Director Ajay Banga	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1c	Elect Director Silvio Barzi	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1d	Elect Director David R. Carlucci	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1e	Elect Director Steven J. Freiberg	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1f	Elect Director Julius Genachowski	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1g	Elect Director Merit E. Janow	For	For	Yes	No

Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1h	Elect Director Nancy J. Karch	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1i	Elect Director Oki Matsumoto	For	Against	Yes	Yes
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1j	Elect Director Rima Qureshi	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1k	Elect Director Jose Octavio Reyes Lagunes	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management1l	Elect Director Jackson Tai	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Quant Quality Fund	MasterCard Incorporated	MA	57636Q104	6/28/2016	Annual	29-Apr-16	USA	Management3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Yes	Yes

SIGNATURES

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

Pear Tree Funds
(Registrant)

By: /s/ Willard L. Umphrey
Willard L. Umphrey, President

Date: August 12, 2016