

## Vote Summary - COLORADO

### BECTON, DICKINSON AND COMPANY

Security	075887109	Meeting Type	Annual
Ticker Symbol	BDX	Meeting Date	23-Jan-2018
ISIN	US0758871091	Agenda	934712933 - Management
Record Date	08-Dec-2017	Holding Recon Date	08-Dec-2017
City / Country	/ United States	Vote Deadline Date	22-Jan-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	ELECTION OF DIRECTOR: CATHERINE M. BURZIK	Management	For	For
1B.	ELECTION OF DIRECTOR: R. ANDREW ECKERT	Management	For	For
1C.	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Management	For	For
1D.	ELECTION OF DIRECTOR: CLAIRE M. FRASER	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	For	For
1F.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Management	For	For
1G.	ELECTION OF DIRECTOR: GARY A. MECKLENBURG	Management	For	For
1H.	ELECTION OF DIRECTOR: DAVID F. MELCHER	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: CLAIRE POMEROY	Management	For	For
1K.	ELECTION OF DIRECTOR: REBECCA W. RIMEL	Management	For	For
1L.	ELECTION OF DIRECTOR: TIMOTHY M. RING	Management	For	For
1M.	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	Management	For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S PROXY ACCESS BY-LAW.	Shareholder	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	18,947	0	15-Dec-2017	24-Jan-2018

## Vote Summary - COLORADO

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	318	0	15-Dec-2017	24-Jan-2018

## Vote Summary - COLORADO

### AIR PRODUCTS AND CHEMICALS, INC.

Security	009158106	Meeting Type	Annual
Ticker Symbol	APD	Meeting Date	25-Jan-2018
ISIN	US0091581068	Agenda	934711816 - Management
Record Date	30-Nov-2017	Holding Recon Date	30-Nov-2017
City / Country	/ United States	Vote Deadline Date	24-Jan-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	ELECTION OF DIRECTOR: SUSAN K. CARTER	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES I. COGUT	Management	For	For
1C.	ELECTION OF DIRECTOR: SEIFI GHASEMI	Management	For	For
1D.	ELECTION OF DIRECTOR: CHADWICK C. DEATON	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID H. Y. HO	Management	For	For
1F.	ELECTION OF DIRECTOR: MARGARET G. MCGLYNN	Management	For	For
1G.	ELECTION OF DIRECTOR: EDWARD L. MONSER	Management	For	For
1H.	ELECTION OF DIRECTOR: MATTHEW H. PAULL	Management	For	For
2.	ADVISORY VOTE APPROVING EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018.	Management	For	For
4.	APPROVE MATERIAL TERMS OF THE LONG TERM INCENTIVE PLAN TO ALLOW THE COMPANY A U.S. TAX DEDUCTION FOR EXECUTIVE OFFICER PERFORMANCE BASED AWARDS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	23,025	0	05-Jan-2018	26-Jan-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	378	0	05-Jan-2018	26-Jan-2018

## Vote Summary - COLORADO

### COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	30-Jan-2018
ISIN	US22160K1051	Agenda	934711448 - Management
Record Date	24-Nov-2017	Holding Recon Date	24-Nov-2017
City / Country	/ United States	Vote Deadline Date	29-Jan-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 KENNETH D. DENMAN		For	For
	2 W. CRAIG JELINEK		For	For
	3 JEFFREY S. RAIKES		For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder	For	Against
5.	SHAREHOLDER PROPOSAL REGARDING PRISON LABOR.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	25,615	0	26-Jan-2018	31-Jan-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	432	0	26-Jan-2018	31-Jan-2018

## Vote Summary - COLORADO

### MONSANTO COMPANY

Security	61166W101	Meeting Type	Annual
Ticker Symbol	MON	Meeting Date	31-Jan-2018
ISIN	US61166W1018	Agenda	934714848 - Management
Record Date	15-Dec-2017	Holding Recon Date	15-Dec-2017
City / Country	/ United States	Vote Deadline Date	30-Jan-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Dwight M. "Mitch" Barns	Management	Against	For
1B.	Election of Director: Gregory H. Boyce	Management	Against	For
1C.	Election of Director: David L. Chicoine, Ph.D.	Management	Against	For
1D.	Election of Director: Janice L. Fields	Management	For	For
1E.	Election of Director: Hugh Grant	Management	Against	For
1F.	Election of Director: Laura K. Ipsen	Management	For	For
1G.	Election of Director: Marcos M. Lutz	Management	Against	For
1H.	Election of Director: C. Steven McMillan	Management	Against	For
1I.	Election of Director: Jon R. Moeller	Management	Against	For
1J.	Election of Director: George H. Poste, Ph.D., D.V.M.	Management	Against	For
1K.	Election of Director: Robert J. Stevens	Management	Against	For
1L.	Election of Director: Patricia Verduin, Ph.D.	Management	For	For
2.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018.	Management	Against	For
3.	Advisory (Non-Binding) vote to approve executive compensation.	Management	Abstain	For
4.	Shareowner proposal: Bylaw amendment to create Board Human Rights Committee.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	11,868	0	26-Jan-2018	01-Feb-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	247	0	26-Jan-2018	01-Feb-2018

## Vote Summary - COLORADO

### APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	13-Feb-2018
ISIN	US0378331005	Agenda	934716068 - Management
Record Date	15-Dec-2017	Holding Recon Date	15-Dec-2017
City / Country	/ United States	Vote Deadline Date	12-Feb-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of director: James Bell	Management	For	For
1b.	Election of director: Tim Cook	Management	For	For
1c.	Election of director: Al Gore	Management	For	For
1d.	Election of director: Bob Iger	Management	For	For
1e.	Election of director: Andrea Jung	Management	For	For
1f.	Election of director: Art Levinson	Management	For	For
1g.	Election of director: Ron Sugar	Management	For	For
1h.	Election of director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018	Management	For	For
3.	Advisory vote to approve executive compensation	Management	For	For
4.	Approval of the amended and restated Apple Inc. Non-Employee Director Stock Plan	Management	For	For
5.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	For	Against
6.	A shareholder proposal entitled "Human Rights Committee"	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	16,512	0	26-Jan-2018	14-Feb-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	279	0	26-Jan-2018	14-Feb-2018

## Vote Summary - COLORADO

### NOVARTIS AG

Security	66987V109	Meeting Type	Annual
Ticker Symbol	NVS	Meeting Date	02-Mar-2018
ISIN	US66987V1098	Agenda	934724039 - Management
Record Date	19-Jan-2018	Holding Recon Date	19-Jan-2018
City / Country	/ United States	Vote Deadline Date	23-Feb-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	Approval of the Operating and Financial Review of Novartis AG, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the 2017 Financial Year	Management	For	For
2.	Discharge from Liability of the Members of the Board of Directors and the Executive Committee	Management	For	For
3.	Appropriation of Available Earnings of Novartis AG as per Balance Sheet and Declaration of Dividend	Management	For	For
4.	Reduction of Share Capital	Management	For	For
5A.	Binding Vote on the maximum aggregate amount of Compensation for Members of the Board of Directors from the 2018 Annual General Meeting to the 2019 Annual General Meeting	Management	For	For
5B.	Binding Vote on the maximum aggregate amount of Compensation for Members of the Executive Committee for the next Financial Year, i.e. 2019	Management	For	For
5C.	Advisory Vote on the 2017 Compensation Report	Management	For	For
6A.	Re-election as Chairman of the Board of Director: Joerg Reinhardt, Ph.D.	Management	For	For
6B.	Re-election of Director: Nancy C. Andrews, M.D., Ph.D.	Management	For	For
6C.	Re-election of Director: Dimitri Azar, M.D.	Management	For	For
6D.	Re-election of Director: Ton Buechner	Management	For	For
6E.	Re-election of Director: Srikant Datar, Ph.D.	Management	For	For
6F.	Re-election of Director: Elizabeth Doherty	Management	For	For
6G.	Re-election of Director: Ann Fudge	Management	For	For
6H.	Re-election of Director: Frans van Houten	Management	For	For
6I.	Re-election of Director: Andreas von Planta, Ph.D.	Management	For	For
6J.	Re-election of Director: Charles L. Sawyers, M.D.	Management	For	For
6K.	Re-election of Director: Enrico Vanni, Ph.D.	Management	For	For

## Vote Summary - COLORADO

6L.	Re-election of Director: William T. Winters	Management	For	For
7A.	Re-election to the Compensation Committee: Srikant Datar, Ph.D.	Management	For	For
7B.	Re-election to the Compensation Committee: Ann Fudge	Management	For	For
7C.	Re-election to the Compensation Committee: Enrico Vanni, Ph.D.	Management	For	For
7D.	Re-election to the Compensation Committee: William T. Winters	Management	For	For
8.	Re-election of the Statutory Auditor	Management	For	For
9.	Re-election of the Independent Proxy	Management	For	For
10.	General instructions in case of alternative motions under the agenda items published in the Notice of Annual General Meeting, and/or of motions relating to additional agenda items according to Article 700 paragraph 3 of the Swiss Code of Obligations Mark FOR on this Voting Instruction Card to vote according to the motions of the Board of Directors. Mark AGAINST to vote against any alternative /new motions. Mark ABSTAIN to abstain from voting.	Management	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	49,852	0	13-Feb-2018	27-Feb-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	816	0	13-Feb-2018	27-Feb-2018



## Vote Summary - COLORADO

### SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	04-Apr-2018
ISIN	AN8068571086	Agenda	934735246 - Management
Record Date	07-Feb-2018	Holding Recon Date	07-Feb-2018
City / Country	/ United States	Vote Deadline Date	03-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Peter L.S. Currie	Management	Abstain	For
1B.	Election of Director: Miguel M. Galuccio	Management	Against	For
1C.	Election of Director: V. Maureen Kempston Darkes	Management	Abstain	For
1D.	Election of Director: Paal Kibsgaard	Management	Abstain	For
1E.	Election of Director: Nikolay Kudryavtsev	Management	Abstain	For
1F.	Election of Director: Helge Lund	Management	Against	For
1G.	Election of Director: Michael E. Marks	Management	Abstain	For
1H.	Election of Director: Indra K. Nooyi	Management	Abstain	For
1I.	Election of Director: Lubna S. Olayan	Management	Abstain	For
1J.	Election of Director: Leo Rafael Reif	Management	Abstain	For
1K.	Election of Director: Henri Seydoux	Management	Abstain	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Management	Abstain	For
3.	To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders.	Management	Abstain	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.	Management	Abstain	For
5.	To approve amended and restated French Sub Plan for purposes of qualification under French Law.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	60,285	0	26-Mar-2018	05-Apr-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,014	0	26-Mar-2018	05-Apr-2018

## Vote Summary - COLORADO

### ADOBE INC

Security	00724F101	Meeting Type	Annual
Ticker Symbol	ADBE	Meeting Date	12-Apr-2018
ISIN	US00724F1012	Agenda	934730587 - Management
Record Date	14-Feb-2018	Holding Recon Date	14-Feb-2018
City / Country	/ United States	Vote Deadline Date	11-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Amy Banse	Management	For	For
1B.	Election of Director: Edward Barnholt	Management	For	For
1C.	Election of Director: Robert Burgess	Management	For	For
1D.	Election of Director: Frank Calderoni	Management	For	For
1E.	Election of Director: James Daley	Management	For	For
1F.	Election of Director: Laura Desmond	Management	For	For
1G.	Election of Director: Charles Geschke	Management	For	For
1H.	Election of Director: Shantanu Narayen	Management	For	For
1I.	Election of Director: Daniel Rosensweig	Management	For	For
1J.	Election of Director: John Warnock	Management	For	For
2.	Approval of the 2003 Equity Incentive Plan as amended to increase the available share reserve by 7.5 million shares.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending on November 30, 2018.	Management	For	For
4.	Approval on an advisory basis of the compensation of the named executive officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	22,879	0	12-Mar-2018	13-Apr-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	411	0	12-Mar-2018	13-Apr-2018

## Vote Summary - COLORADO

### NESTLE S.A.

Security	641069406	Meeting Type	Annual
Ticker Symbol	NSRGY	Meeting Date	12-Apr-2018
ISIN	US6410694060	Agenda	934749334 - Management
Record Date	06-Mar-2018	Holding Recon Date	06-Mar-2018
City / Country	/ United States	Vote Deadline Date	04-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A	Approval of the Annual Review, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2017	Management	Abstain	For
1B	Acceptance of the Compensation Report 2017 (advisory vote)	Management	Abstain	For
2	Discharge to the members of the Board of Directors and of the Management	Management	Abstain	For
3	Appropriation of profit resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2017	Management	Abstain	For
4AA	Re-election of the Director: Mr Paul Bulcke (As Member and Chairman)	Management	Abstain	For
4AB	Re-election of the Director: Mr Ulf Mark Schneider	Management	Abstain	For
4AC	Re-election of the Director: Mr Henri de Castries	Management	Abstain	For
4AD	Re-election of the Director: Mr Beat W. Hess	Management	Abstain	For
4AE	Re-election of the Director: Mr Renato Fassbind	Management	Abstain	For
4AF	Re-election of the Director: Mr Jean-Pierre Roth	Management	Abstain	For
4AG	Re-election of the Director: Ms Ann M. Veneman	Management	Abstain	For
4AH	Re-election of the Director: Ms Eva Cheng	Management	Abstain	For
4HI	Re-election of the Director: Ms Ruth K. Oniang'o	Management	Abstain	For
4AJ	Re-election of the Director: Mr Patrick Aebischer	Management	Abstain	For
4AK	Re-election of the Director: Ms Ursula M. Burns	Management	Abstain	For
4BA	Election to the Board of Director: Mr Kasper Rorsted	Management	Abstain	For
4BB	Election to the Board of Director: Mr Pablo Isla	Management	Abstain	For
4BC	Election to the Board of Director: Ms Kimberly A. Ross	Management	Abstain	For

## Vote Summary - COLORADO

4CA	Election of the member of the Compensation Committee: Mr Beat W. Hess	Management	Abstain	For
4CB	Election of the member of the Compensation Committee: Mr Jean-Pierre Roth	Management	Abstain	For
4CC	Election of the member of the Compensation Committee: Mr Patrick Aebischer	Management	Abstain	For
4CD	Election of the member of the Compensation Committee: Ms Ursula M. Burns	Management	Abstain	For
4D	Election of the statutory auditors, KPMG SA, Geneva branch	Management	Abstain	For
4E	Election of the Independent Representative Hartmann Dreyer, Attorneys-at-law	Management	Abstain	For
5A	Approval of the Compensation of the Board of Directors	Management	Abstain	For
5B	Approval of the Compensation of the Executive Board	Management	Abstain	For
6	Capital Reduction (by cancellation of shares)	Management	Abstain	For
7	In the event of any yet unknown new or modified proposal by a shareholder during the General Meeting, I instruct the Independent Representative to vote as follows.	Shareholder	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	52,539	0	03-Apr-2018	06-Apr-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	921	0	03-Apr-2018	06-Apr-2018

## Vote Summary - COLORADO

### U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	17-Apr-2018
ISIN	US9029733048	Agenda	934735296 - Management
Record Date	20-Feb-2018	Holding Recon Date	20-Feb-2018
City / Country	/ United States	Vote Deadline Date	16-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	ELECTION OF DIRECTOR: WARNER L. BAXTER	Management	For	For
1B.	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
1C.	ELECTION OF DIRECTOR: ANDREW CECERE	Management	For	For
1D.	Election of director: Arthur D. Collins, Jr.	Management	For	For
1E.	Election of director: Kimberly J. Harris	Management	For	For
1F.	Election of director: Roland A. Hernandez	Management	For	For
1G.	Election of director: Doreen Woo Ho	Management	For	For
1H.	Election of director: Olivia F. Kirtley	Management	For	For
1I.	Election of director: Karen S. Lynch	Management	For	For
1J.	Election of director: Richard P. McKenney	Management	For	For
1K.	Election of director: David B. O'Maley	Management	For	For
1L.	Election of director: O'dell M. Owens, M.D., M.P.H.	Management	For	For
1M.	Election of director: Craig D. Schnuck	Management	For	For
1N.	Election of director: Scott W. Wine	Management	For	For
2.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2018 fiscal year.	Management	For	For
3.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	78,181	0	12-Mar-2018	18-Apr-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,356	0	12-Mar-2018	18-Apr-2018

## Vote Summary - COLORADO

### WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	24-Apr-2018
ISIN	US9497461015	Agenda	934740350 - Management
Record Date	27-Feb-2018	Holding Recon Date	27-Feb-2018
City / Country	/ United States	Vote Deadline Date	23-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: John D. Baker II	Management	Abstain	For
1b.	Election of Director: Celeste A. Clark	Management	Abstain	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	Abstain	For
1d.	Election of Director: Elizabeth A. Duke	Management	Abstain	For
1e.	Election of Director: Donald M. James	Management	Abstain	For
1f.	Election of Director: Maria R. Morris	Management	Abstain	For
1g.	Election of Director: Karen B. Peetz	Management	Abstain	For
1h.	Election of Director: Juan A. Pujadas	Management	Abstain	For
1i.	Election of Director: James H. Quigley	Management	Abstain	For
1j.	Election of Director: Ronald L. Sargent	Management	Abstain	For
1k.	Election of Director: Timothy J. Sloan	Management	Abstain	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	Abstain	For
2.	Advisory resolution to approve executive compensation.	Management	Abstain	For
3.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Management	Abstain	For
4.	Shareholder Proposal - Special Shareowner Meetings.	Shareholder	For	Against
5.	Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.	Shareholder	For	Against
6.	Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	84,684	0	12-Apr-2018	25-Apr-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,460	0	12-Apr-2018	25-Apr-2018

## Vote Summary - COLORADO

### BORGWARNER INC.

Security	099724106	Meeting Type	Annual
Ticker Symbol	BWA	Meeting Date	25-Apr-2018
ISIN	US0997241064	Agenda	934736856 - Management
Record Date	01-Mar-2018	Holding Recon Date	01-Mar-2018
City / Country	/ United States	Vote Deadline Date	24-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Jan Carlson	Management	Abstain	For
1B.	Election of Director: Dennis C. Cuneo	Management	Abstain	For
1C.	Election of Director: Michael S. Hanley	Management	Abstain	For
1D.	Election of Director: Roger A. Krone	Management	Abstain	For
1E.	Election of Director: John R. McKernan, Jr.	Management	Abstain	For
1F.	Election of Director: Alexis P. Michas	Management	Abstain	For
1G.	Election of Director: Vicki L. Sato	Management	Abstain	For
1H.	Election of Director: Thomas T. Stalkamp	Management	Abstain	For
1I.	Election of Director: James R. Verrier	Management	Abstain	For
2.	Advisory approval of the compensation of our named executive officers.	Management	Abstain	For
3.	Ratify the selection of PricewaterhouseCoopers LLP as Independent Registered Public Accounting firm for 2018.	Management	Abstain	For
4.	Approval of the BorgWarner Inc. 2018 Stock Incentive Plan.	Management	Abstain	For
5.	Approval of the Amendment of the Restated Certificate of Incorporation to provide for removal of directors without cause.	Management	Abstain	For
6.	Approval of the Amendment of the Restated Certificate of Incorporation to allow stockholders to act by written consent.	Management	Abstain	For
7.	Stockholder proposal to amend existing proxy access provision.	Shareholder	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	70,268	0	20-Apr-2018	26-Apr-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,232	0	20-Apr-2018	26-Apr-2018

## Vote Summary - COLORADO

### TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	26-Apr-2018
ISIN	US8825081040	Agenda	934736957 - Management
Record Date	26-Feb-2018	Holding Recon Date	26-Feb-2018
City / Country	/ United States	Vote Deadline Date	25-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: R. W. Babb, Jr.	Management	Abstain	For
1b.	Election of Director: M. A. Blinn	Management	Abstain	For
1c.	Election of Director: T. M. Bluedorn	Management	Abstain	For
1d.	Election of Director: D. A. Carp	Management	Abstain	For
1e.	Election of Director: J. F. Clark	Management	Abstain	For
1f.	Election of Director: C. S. Cox	Management	Abstain	For
1g.	Election of Director: B. T. Crutcher	Management	Abstain	For
1h.	Election of Director: J. M. Hobby	Management	Abstain	For
1i.	Election of Director: R. Kirk	Management	Abstain	For
1j.	Election of Director: P. H. Patsley	Management	Abstain	For
1k.	Election of Director: R. E. Sanchez	Management	Abstain	For
1l.	Election of Director: R. K. Templeton	Management	Abstain	For
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Management	Abstain	For
3.	Board proposal to approve the Texas Instruments 2018 Director Compensation Plan.	Management	Abstain	For
4.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	56,964	0	11-Apr-2018	27-Apr-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	983	0	11-Apr-2018	27-Apr-2018



## Vote Summary - COLORADO

### JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	26-Apr-2018
ISIN	US4781601046	Agenda	934737620 - Management
Record Date	27-Feb-2018	Holding Recon Date	27-Feb-2018
City / Country	/ United States	Vote Deadline Date	25-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Mary C. Beckerle	Management	Abstain	For
1b.	Election of Director: D. Scott Davis	Management	Abstain	For
1c.	Election of Director: Ian E. L. Davis	Management	Abstain	For
1d.	Election of Director: Jennifer A. Doudna	Management	Abstain	For
1e.	Election of Director: Alex Gorsky	Management	Abstain	For
1f.	Election of Director: Mark B. McClellan	Management	Abstain	For
1g.	Election of Director: Anne M. Mulcahy	Management	Abstain	For
1h.	Election of Director: William D. Perez	Management	Abstain	For
1i.	Election of Director: Charles Prince	Management	Abstain	For
1j.	Election of Director: A. Eugene Washington	Management	Abstain	For
1k.	Election of Director: Ronald A. Williams	Management	Abstain	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	Abstain	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018	Management	Abstain	For
4.	Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures	Shareholder	For	Against
5.	Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	35,294	0	11-Apr-2018	27-Apr-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	658	0	11-Apr-2018	27-Apr-2018

## Vote Summary - COLORADO

### S&P GLOBAL INC.

Security	78409V104	Meeting Type	Annual
Ticker Symbol	SPGI	Meeting Date	01-May-2018
ISIN	US78409V1044	Agenda	934746085 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ United States	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Marco Alvera	Management	Abstain	For
1b.	Election of Director: William D. Green	Management	Abstain	For
1c.	Election of Director: Charles E. Haldeman, Jr.	Management	Abstain	For
1d.	Election of Director: Stephanie C. Hill	Management	Abstain	For
1e.	Election of Director: Rebecca Jacoby	Management	Abstain	For
1f.	Election of Director: Monique F. Leroux	Management	Abstain	For
1g.	Election of Director: Maria R. Morris	Management	Abstain	For
1h.	Election of Director: Douglas L. Peterson	Management	Abstain	For
1i.	Election of Director: Sir Michael Rake	Management	Abstain	For
1j.	Election of Director: Edward B. Rust, Jr.	Management	Abstain	For
1k.	Election of Director: Kurt L. Schmoke	Management	Abstain	For
1l.	Election of Director: Richard E. Thornburgh	Management	Abstain	For
2.	Vote to approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Management	Abstain	For
3.	Vote to ratify the appointment of Ernst & Young LLP as our independent Registered Public Accounting Firm for 2018.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	24,015	0	13-Apr-2018	02-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	408	0	13-Apr-2018	02-May-2018

## Vote Summary - COLORADO

### PACCAR INC

Security	693718108	Meeting Type	Annual
Ticker Symbol	PCAR	Meeting Date	01-May-2018
ISIN	US6937181088	Agenda	934748560 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ United States	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Class I Director: Beth E. Ford	Management	Abstain	For
1.2	Election of Class I Director: Kirk S. Hachigian	Management	Abstain	For
1.3	Election of Class I Director: Roderick C. McGeary	Management	Abstain	For
1.4	Election of Class I Director: Mark A. Schulz	Management	Abstain	For
1.5	Election of Class II Director: Mark C. Pigott	Management	Abstain	For
1.6	Election of Class II Director: Charles R. Williamson	Management	Abstain	For
1.7	Election of Class II Director: Ronald E. Armstrong	Management	Abstain	For
2.	Approval of an amendment to the amended and restated certificate of incorporation to eliminate the supermajority vote requirement for the removal of directors	Management	For	For
3.	Stockholder proposal to reduce threshold to call special stockholder meetings from 25% to 10%	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	30,407	0	19-Apr-2018	02-May-2018

## Vote Summary - COLORADO

### PACCAR INC

Security	693718108	Meeting Type	Annual
Ticker Symbol	PCAR	Meeting Date	01-May-2018
ISIN	US6937181088	Agenda	934748560 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ United States	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Class I Director: Beth E. Ford	Management	Abstain	For
1.2	Election of Class I Director: Kirk S. Hachigian	Management	Abstain	For
1.3	Election of Class I Director: Roderick C. McGeary	Management	Abstain	For
1.4	Election of Class I Director: Mark A. Schulz	Management	Abstain	For
1.5	Election of Class II Director: Mark C. Pigott	Management	Abstain	For
1.6	Election of Class II Director: Charles R. Williamson	Management	Abstain	For
1.7	Election of Class II Director: Ronald E. Armstrong	Management	Abstain	For
2.	Approval of an amendment to the amended and restated certificate of incorporation to eliminate the supermajority vote requirement for the removal of directors	Management	For	For
3.	Stockholder proposal to reduce threshold to call special stockholder meetings from 25% to 10%	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	494	0	02-May-2018	02-May-2018

## Vote Summary - COLORADO

### PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	02-May-2018
ISIN	US7134481081	Agenda	934743041 - Management
Record Date	01-Mar-2018	Holding Recon Date	01-Mar-2018
City / Country	/ United States	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Shona L. Brown	Management	For	For
1b.	Election of Director: George W. Buckley	Management	For	For
1c.	Election of Director: Cesar Conde	Management	For	For
1d.	Election of Director: Ian M. Cook	Management	For	For
1e.	Election of Director: Dina Dublon	Management	For	For
1f.	Election of Director: Richard W. Fisher	Management	For	For
1g.	Election of Director: William R. Johnson	Management	For	For
1h.	Election of Director: Indra K. Nooyi	Management	For	For
1i.	Election of Director: David C. Page	Management	For	For
1j.	Election of Director: Robert C. Pohlad	Management	For	For
1k.	Election of Director: Daniel Vasella	Management	For	For
1l.	Election of Director: Darren Walker	Management	For	For
1m.	Election of Director: Alberto Weisser	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Special shareowner meeting improvement.	Shareholder	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	30,246	0	02-Apr-2018	03-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	513	0	02-Apr-2018	03-May-2018

## Vote Summary - COLORADO

### ECOLAB INC.

Security	278865100	Meeting Type	Annual
Ticker Symbol	ECL	Meeting Date	03-May-2018
ISIN	US2788651006	Agenda	934742378 - Management
Record Date	06-Mar-2018	Holding Recon Date	06-Mar-2018
City / Country	/ United States	Vote Deadline Date	02-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Douglas M. Baker, Jr.	Management	Abstain	For
1b.	Election of Director: Barbara J. Beck	Management	Abstain	For
1c.	Election of Director: Leslie S. Biller	Management	Abstain	For
1d.	Election of Director: Carl M. Casale	Management	Abstain	For
1e.	Election of Director: Stephen I. Chazen	Management	Abstain	For
1f.	Election of Director: Jeffrey M. Ettinger	Management	Abstain	For
1g.	Election of Director: Arthur J. Higgins	Management	Abstain	For
1h.	Election of Director: Michael Larson	Management	Abstain	For
1i.	Election of Director: David W. MacLennan	Management	Abstain	For
1j.	Election of Director: Tracy B. McKibben	Management	Abstain	For
1k.	Election of Director: Victoria J. Reich	Management	Abstain	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	Abstain	For
1m.	Election of Director: John J. Zillmer	Management	Abstain	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the current year ending December 31, 2018.	Management	Abstain	For
3.	Advisory vote to approve the compensation of executives disclosed in the Proxy Statement.	Management	Abstain	For
4.	Stockholder proposal regarding the threshold to call special stockholder meetings, if properly presented.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	29,078	0	26-Apr-2018	04-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	491	0	26-Apr-2018	04-May-2018

## Vote Summary - COLORADO

### 3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	08-May-2018
ISIN	US88579Y1010	Agenda	934745920 - Management
Record Date	13-Mar-2018	Holding Recon Date	13-Mar-2018
City / Country	/ United States	Vote Deadline Date	07-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Sondra L. Barbour	Management	Abstain	For
1b.	Election of Director: Thomas "Tony" K. Brown	Management	Abstain	For
1c.	Election of Director: David B. Dillon	Management	Abstain	For
1d.	Election of Director: Michael L. Eskew	Management	Abstain	For
1e.	Election of Director: Herbert L. Henkel	Management	Abstain	For
1f.	Election of Director: Amy E. Hood	Management	Abstain	For
1g.	Election of Director: Muhtar Kent	Management	Abstain	For
1h.	Election of Director: Edward M. Liddy	Management	Abstain	For
1i.	Election of Director: Gregory R. Page	Management	Abstain	For
1j.	Election of Director: Michael F. Roman	Management	Abstain	For
1k.	Election of Director: Inge G. Thulin	Management	Abstain	For
1l.	Election of Director: Patricia A. Woertz	Management	Abstain	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	Abstain	For
3.	Advisory approval of executive compensation.	Management	Abstain	For
4.	Stockholder proposal on special shareholder meetings.	Shareholder	For	Against
5.	Stockholder proposal on setting target amounts for CEO compensation.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	18,294	0	07-May-2018	09-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	333	0	07-May-2018	09-May-2018

## Vote Summary - COLORADO

### UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	10-May-2018
ISIN	US9078181081	Agenda	934753890 - Management
Record Date	09-Mar-2018	Holding Recon Date	09-Mar-2018
City / Country	/ United States	Vote Deadline Date	09-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Andrew H. Card Jr.	Management	Abstain	For
1b.	Election of Director: Erroll B. Davis Jr.	Management	Abstain	For
1c.	Election of Director: David B. Dillon	Management	Abstain	For
1d.	Election of Director: Lance M. Fritz	Management	Abstain	For
1e.	Election of Director: Deborah C. Hopkins	Management	Abstain	For
1f.	Election of Director: Jane H. Lute	Management	Abstain	For
1g.	Election of Director: Michael R. McCarthy	Management	Abstain	For
1h.	Election of Director: Thomas F. McLarty III	Management	Abstain	For
1i.	Election of Director: Bhavesh V. Patel	Management	Abstain	For
1j.	Election of Director: Jose H. Villarreal	Management	Abstain	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2018.	Management	Abstain	For
3.	An advisory vote to approve executive compensation ("Say on Pay").	Management	Abstain	For
4.	Shareholder proposal regarding Independent Chairman if properly presented at the Annual Meeting.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	42,168	0	07-May-2018	11-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	704	0	07-May-2018	11-May-2018



## Vote Summary - COLORADO

### THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	11-May-2018
ISIN	US7433151039	Agenda	934764691 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	10-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Philip Bleser	Management	Abstain	For
1b.	Election of Director: Stuart B. Burgdoerfer	Management	Abstain	For
1c.	Election of Director: Pamela J. Craig	Management	Abstain	For
1d.	Election of Director: Charles A. Davis	Management	Abstain	For
1e.	Election of Director: Roger N. Farah	Management	Abstain	For
1f.	Election of Director: Lawton W. Fitt	Management	Abstain	For
1g.	Election of Director: Susan Patricia Griffith	Management	Abstain	For
1h.	Election of Director: Jeffrey D. Kelly	Management	Abstain	For
1i.	Election of Director: Patrick H. Nettles, Ph.D.	Management	Abstain	For
1j.	Election of Director: Barbara R. Snyder	Management	Abstain	For
1k.	Election of Director: Kahina Van Dyke	Management	Abstain	For
2.	Cast an advisory vote to approve our executive compensation program.	Management	Abstain	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	95,069	0	07-May-2018	14-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,791	0	07-May-2018	14-May-2018

## Vote Summary - COLORADO

### JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	15-May-2018
ISIN	US46625H1005	Agenda	934764463 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ United States	Vote Deadline Date	14-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Linda B. Bammann	Management	Abstain	For
1b.	Election of Director: James A. Bell	Management	Abstain	For
1c.	Election of Director: Stephen B. Burke	Management	Abstain	For
1d.	Election of Director: Todd A. Combs	Management	Abstain	For
1e.	Election of Director: James S. Crown	Management	Abstain	For
1f.	Election of Director: James Dimon	Management	Abstain	For
1g.	Election of Director: Timothy P. Flynn	Management	Abstain	For
1h.	Election of Director: Mellody Hobson	Management	Abstain	For
1i.	Election of Director: Laban P. Jackson Jr.	Management	Abstain	For
1j.	Election of Director: Michael A. Neal	Management	Abstain	For
1k.	Election of Director: Lee R. Raymond	Management	Abstain	For
1l.	Election of Director: William C. Weldon	Management	Abstain	For
2.	Ratification of special meeting provisions in the Firm's By-Laws	Management	Abstain	For
3.	Advisory resolution to approve executive compensation	Management	Abstain	For
4.	Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018	Management	Abstain	For
5.	Ratification of independent registered public accounting firm	Management	Abstain	For
6.	Independent Board chairman	Shareholder	For	Against
7.	Vesting for government service	Shareholder	For	Against
8.	Proposal to report on investments tied to genocide	Shareholder	For	Against
9.	Cumulative Voting	Shareholder	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	61,424	0	09-May-2018	16-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,064	0	09-May-2018	16-May-2018

## Vote Summary - COLORADO

### YUM! BRANDS, INC.

Security	988498101	Meeting Type	Annual
Ticker Symbol	YUM	Meeting Date	17-May-2018
ISIN	US9884981013	Agenda	934771735 - Management
Record Date	19-Mar-2018	Holding Recon Date	19-Mar-2018
City / Country	/ United States	Vote Deadline Date	16-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Paget L. Alves	Management	Abstain	For
1b.	Election of Director: Michael J. Cavanagh	Management	Abstain	For
1c.	Election of Director: Christopher M. Connor	Management	Abstain	For
1d.	Election of Director: Brian C. Cornell	Management	Abstain	For
1e.	Election of Director: Greg Creed	Management	Abstain	For
1f.	Election of Director: Tanya L. Domier	Management	Abstain	For
1g.	Election of Director: Mirian M. Graddick-Weir	Management	Abstain	For
1h.	Election of Director: Thomas C. Nelson	Management	Abstain	For
1i.	Election of Director: P. Justin Skala	Management	Abstain	For
1j.	Election of Director: Elane B. Stock	Management	Abstain	For
1k.	Election of Director: Robert D. Walter	Management	Abstain	For
2.	Ratification of Independent Auditors.	Management	Abstain	For
3.	Advisory Vote on Executive Compensation.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	44,819	0	08-May-2018	18-May-2018

## Vote Summary - COLORADO

### YUM! BRANDS, INC.

Security	988498101	Meeting Type	Annual
Ticker Symbol	YUM	Meeting Date	17-May-2018
ISIN	US9884981013	Agenda	934771735 - Management
Record Date	19-Mar-2018	Holding Recon Date	19-Mar-2018
City / Country	/ United States	Vote Deadline Date	16-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Paget L. Alves	Management	Abstain	For
1b.	Election of Director: Michael J. Cavanagh	Management	Abstain	For
1c.	Election of Director: Christopher M. Connor	Management	Abstain	For
1d.	Election of Director: Brian C. Cornell	Management	Abstain	For
1e.	Election of Director: Greg Creed	Management	Abstain	For
1f.	Election of Director: Tanya L. Domier	Management	Abstain	For
1g.	Election of Director: Mirian M. Graddick-Weir	Management	Abstain	For
1h.	Election of Director: Thomas C. Nelson	Management	Abstain	For
1i.	Election of Director: P. Justin Skala	Management	Abstain	For
1j.	Election of Director: Elane B. Stock	Management	Abstain	For
1k.	Election of Director: Robert D. Walter	Management	Abstain	For
2.	Ratification of Independent Auditors.	Management	Abstain	For
3.	Advisory Vote on Executive Compensation.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	758	0	18-May-2018	18-May-2018

## Vote Summary - COLORADO

### CERNER CORPORATION

Security	156782104	Meeting Type	Annual
Ticker Symbol	CERN	Meeting Date	18-May-2018
ISIN	US1567821046	Agenda	934764425 - Management
Record Date	21-Mar-2018	Holding Recon Date	21-Mar-2018
City / Country	/ United States	Vote Deadline Date	17-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Mitchell E. Daniels, Jr.	Management	Abstain	For
1b.	Election of Director: Clifford W. Illig	Management	Abstain	For
2.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Cerner Corporation for 2018.	Management	Abstain	For
3.	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	59,368	0	09-May-2018	21-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,026	0	09-May-2018	21-May-2018

## Vote Summary - COLORADO

### SOUTHWESTERN ENERGY COMPANY

Security	845467109	Meeting Type	Annual
Ticker Symbol	SWN	Meeting Date	22-May-2018
ISIN	US8454671095	Agenda	934779844 - Management
Record Date	23-Mar-2018	Holding Recon Date	23-Mar-2018
City / Country	/ United States	Vote Deadline Date	21-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Director: John D. Gass	Management	Abstain	For
1.2	Election of Director: Catherine A. Kehr	Management	Abstain	For
1.3	Election of Director: Greg D. Kerley	Management	Abstain	For
1.4	Election of Director: Gary P. Luquette	Management	Abstain	For
1.5	Election of Director: Jon A. Marshall	Management	Abstain	For
1.6	Election of Director: Patrick M. Prevost	Management	Abstain	For
1.7	Election of Director: Terry W. Rathert	Management	Abstain	For
1.8	Election of Director: William J. Way	Management	Abstain	For
2.	Advisory vote to approve 2017 named executive officer compensation.	Management	Abstain	For
3.	Proposal to ratify the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for 2018.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	244,319	0	14-May-2018	23-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	3,922	0	14-May-2018	23-May-2018

## Vote Summary - COLORADO

### ROYAL DUTCH SHELL PLC

Security	780259107	Meeting Type	Annual
Ticker Symbol	RDSB	Meeting Date	22-May-2018
ISIN	US7802591070	Agenda	934799199 - Management
Record Date	12-Apr-2018	Holding Recon Date	12-Apr-2018
City / Country	/ United States	Vote Deadline Date	10-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	Receipt of Annual Report & Accounts	Management	For	For
2.	Approval of Directors' Remuneration Report	Management	For	For
3.	Appointment of Ann Godbehere as a Director of the Company	Management	For	For
4.	Reappointment of Director: Ben van Beurden	Management	For	For
5.	Reappointment of Director: Euleen Goh	Management	For	For
6.	Reappointment of Director: Charles O. Holliday	Management	For	For
7.	Reappointment of Director: Catherine Hughes	Management	For	For
8.	Reappointment of Director: Gerard Kleisterlee	Management	For	For
9.	Reappointment of Director: Roberto Setubal	Management	For	For
10.	Reappointment of Director: Sir Nigel Sheinwald	Management	For	For
11.	Reappointment of Director: Linda G. Stuntz	Management	For	For
12.	Reappointment of Director: Jessica Uhl	Management	For	For
13.	Reappointment of Director: Gerrit Zalm	Management	For	For
14.	Reappointment of Auditors	Management	For	For
15.	Remuneration of Auditors	Management	For	For
16.	Authority to allot shares	Management	For	For
17.	Disapplication of pre-emption rights	Management	For	For
18.	Authority to purchase own shares	Management	For	For
19.	Shareholder resolution	Shareholder	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	68,282	0	22-May-2018	
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,217	0	22-May-2018	

## Vote Summary - COLORADO

### THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	23-May-2018
ISIN	US8835561023	Agenda	934773133 - Management
Record Date	28-Mar-2018	Holding Recon Date	28-Mar-2018
City / Country	/ United States	Vote Deadline Date	22-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1A.	Election of Director: Marc N. Casper	Management	Abstain	For
1B.	Election of Director: Nelson J. Chai	Management	Abstain	For
1C.	Election of Director: C. Martin Harris	Management	Abstain	For
1D.	Election of Director: Tyler Jacks	Management	Abstain	For
1E.	Election of Director: Judy C. Lewent	Management	Abstain	For
1F.	Election of Director: Thomas J. Lynch	Management	Abstain	For
1G.	Election of Director: Jim P. Manzi	Management	Abstain	For
1H.	Election of Director: Lars R. Sorensen	Management	Abstain	For
1I.	Election of Director: Scott M. Sperling	Management	Abstain	For
1J.	Election of Director: Elaine S. Ullian	Management	Abstain	For
1K.	Election of Director: Dion J. Weisler	Management	Abstain	For
2.	An advisory vote to approve named executive officer compensation.	Management	Abstain	For
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2018.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	20,167	0	14-May-2018	24-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	348	0	14-May-2018	24-May-2018



## Vote Summary - COLORADO

### DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	30-May-2018
ISIN	US2566771059	Agenda	934766152 - Management
Record Date	22-Mar-2018	Holding Recon Date	22-Mar-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Warren F. Bryant	Management	Abstain	For
1b.	Election of Director: Michael M. Calbert	Management	Abstain	For
1c.	Election of Director: Sandra B. Cochran	Management	Abstain	For
1d.	Election of Director: Patricia D. Fili-Krushel	Management	Abstain	For
1e.	Election of Director: Timothy I. McGuire	Management	Abstain	For
1f.	Election of Director: Paula A. Price	Management	Abstain	For
1g.	Election of Director: William C. Rhodes, III	Management	Abstain	For
1h.	Election of Director: Ralph E. Santana	Management	Abstain	For
1i.	Election of Director: Todd J. Vasos	Management	Abstain	For
2.	To approve, on an advisory (non-binding) basis, the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	Abstain	For
3.	To ratify Ernst & Young LLP as the independent registered public accounting firm for fiscal 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	35,602	0	16-May-2018	31-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	600	0	16-May-2018	31-May-2018

## Vote Summary - COLORADO

### AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	30-May-2018
ISIN	US0231351067	Agenda	934793224 - Management
Record Date	05-Apr-2018	Holding Recon Date	05-Apr-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Jeffrey P. Bezos	Management	Abstain	For
1b.	Election of Director: Tom A. Alberg	Management	Abstain	For
1c.	Election of Director: Jamie S. Gorelick	Management	Abstain	For
1d.	Election of Director: Daniel P. Huttenlocher	Management	Abstain	For
1e.	Election of Director: Judith A. McGrath	Management	Abstain	For
1f.	Election of Director: Jonathan J. Rubinstein	Management	Abstain	For
1g.	Election of Director: Thomas O. Ryder	Management	Abstain	For
1h.	Election of Director: Patricia Q. Stonesifer	Management	Abstain	For
1i.	Election of Director: Wendell P. Weeks	Management	Abstain	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	Abstain	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	For
4.	SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES	Shareholder	For	Against
5.	SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR	Shareholder	For	Against
6.	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Shareholder	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	4,409	0	15-May-2018	31-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	81	0	15-May-2018	31-May-2018

## Vote Summary - COLORADO

### SHOPIFY INC.

Security	82509L107	Meeting Type	Annual and Special Meeting
Ticker Symbol	SHOP	Meeting Date	30-May-2018
ISIN	CA82509L1076	Agenda	934805966 - Management
Record Date	17-Apr-2018	Holding Recon Date	17-Apr-2018
City / Country	/ Canada	Vote Deadline Date	24-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1	DIRECTOR	Management		
	1 Tobias Lütke		For	For
	2 Robert Ashe		For	For
	3 Steven Collins		For	For
	4 Gail Goodman		For	For
	5 Jeremy Levine		For	For
	6 John Phillips		For	For
2	Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3	Resolution approving the amendment and restatement of the Company's Stock Option Plan and approving all unallocated options under the Stock Option Plan, as amended, all as disclosed in the Management Information Circular for the Meeting.	Management	For	For
4	Resolution approving the amendment and restatement of the Company's Long Term Incentive Plan and approving all unallocated awards under the Long Term Incentive Plan, as amended, all as disclosed in the Management Information Circular for the Meeting.	Management	For	For
5	Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	9,044	0	18-May-2018	31-May-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	152	0	18-May-2018	31-May-2018

## Vote Summary - COLORADO

### FACEBOOK, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	31-May-2018
ISIN	US30303M1027	Agenda	934793034 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	30-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Marc L. Andreessen		Withheld	For
	2 Erskine B. Bowles		Withheld	For
	3 Kenneth I. Chenault		Withheld	For
	4 S. D. Desmond-Hellmann		Withheld	For
	5 Reed Hastings		Withheld	For
	6 Jan Koum		Withheld	For
	7 Sheryl K. Sandberg		Withheld	For
	8 Peter A. Thiel		Withheld	For
	9 Mark Zuckerberg		Withheld	For
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	Abstain	For
3.	A stockholder proposal regarding change in stockholder voting.	Shareholder	Abstain	Against
4.	A stockholder proposal regarding a risk oversight committee.	Shareholder	Abstain	Against
5.	A stockholder proposal regarding simple majority vote.	Shareholder	Abstain	Against
6.	A stockholder proposal regarding a content governance report.	Shareholder	Abstain	Against
7.	A stockholder proposal regarding median pay by gender.	Shareholder	Abstain	Against
8.	A stockholder proposal regarding tax principles.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	26,379	0	14-May-2018	01-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	476	0	14-May-2018	01-Jun-2018

## Vote Summary - COLORADO

### UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	04-Jun-2018
ISIN	US91324P1021	Agenda	934797006 - Management
Record Date	10-Apr-2018	Holding Recon Date	10-Apr-2018
City / Country	/ United States	Vote Deadline Date	01-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: William C. Ballard, Jr.	Management	Abstain	For
1b.	Election of Director: Richard T. Burke	Management	Abstain	For
1c.	Election of Director: Timothy P. Flynn	Management	Abstain	For
1d.	Election of Director: Stephen J. Hemsley	Management	Abstain	For
1e.	Election of Director: Michele J. Hooper	Management	Abstain	For
1f.	Election of Director: F. William McNabb III	Management	Abstain	For
1g.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	Abstain	For
1h.	Election of Director: Glenn M. Renwick	Management	Abstain	For
1i.	Election of Director: Kenneth I. Shine, M.D.	Management	Abstain	For
1j.	Election of Director: David S. Wichmann	Management	Abstain	For
1k.	Election of Director: Gail R. Wilensky, Ph.D.	Management	Abstain	For
2.	Advisory approval of the Company's executive compensation.	Management	Abstain	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2018.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	20,018	0	29-May-2018	05-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	363	0	29-May-2018	05-Jun-2018

## Vote Summary - COLORADO

### ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	04-Jun-2018
ISIN	US7766961061	Agenda	934812391 - Management
Record Date	13-Apr-2018	Holding Recon Date	13-Apr-2018
City / Country	/ United States	Vote Deadline Date	01-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Shellye L. Archambeau		For	For
	2 Amy Woods Brinkley		For	For
	3 John F. Fort, III		For	For
	4 Brian D. Jellison		For	For
	5 Robert D. Johnson		For	For
	6 Robert E. Knowling, Jr.		For	For
	7 Wilbur J. Prezzano		For	For
	8 Laura G. Thatcher		For	For
	9 Richard F. Wallman		For	For
	10 Christopher Wright		For	For
2.	To consider, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers.	Management	For	For
3.	To ratify of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	15,757	0	22-May-2018	05-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	280	0	22-May-2018	05-Jun-2018

## Vote Summary - COLORADO

### THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	05-Jun-2018
ISIN	US8725401090	Agenda	934805752 - Management
Record Date	09-Apr-2018	Holding Recon Date	09-Apr-2018
City / Country	/ United States	Vote Deadline Date	04-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: Zein Abdalla	Management	Abstain	For
1b.	Election of Director: Alan M. Bennett	Management	Abstain	For
1c.	Election of Director: David T. Ching	Management	Abstain	For
1d.	Election of Director: Ernie Herrman	Management	Abstain	For
1e.	Election of Director: Michael F. Hines	Management	Abstain	For
1f.	Election of Director: Amy B. Lane	Management	Abstain	For
1g.	Election of Director: Carol Meyrowitz	Management	Abstain	For
1h.	Election of Director: Jackwyn L. Nemerov	Management	Abstain	For
1i.	Election of Director: John F. O'Brien	Management	Abstain	For
1j.	Election of Director: Willow B. Shire	Management	Abstain	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2019	Management	Abstain	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	Abstain	For
4.	Shareholder proposal for a report on compensation disparities based on race, gender, or ethnicity	Shareholder	For	Against
5.	Shareholder proposal for amending TJX's clawback policy	Shareholder	For	Against
6.	Shareholder proposal for a supply chain policy on prison labor	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	50,727	0	04-Jun-2018	06-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	924	0	04-Jun-2018	06-Jun-2018

## Vote Summary - COLORADO

### NETFLIX, INC.

Security	64110L106	Meeting Type	Annual
Ticker Symbol	NFLX	Meeting Date	06-Jun-2018
ISIN	US64110L1061	Agenda	934797284 - Management
Record Date	09-Apr-2018	Holding Recon Date	09-Apr-2018
City / Country	/ United States	Vote Deadline Date	05-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Class I Director: Richard N. Barton	Management	Abstain	For
1b.	Election of Class I Director: Rodolphe Belmer	Management	Abstain	For
1c.	Election of Class I Director: Bradford L. Smith	Management	Abstain	For
1d.	Election of Class I Director: Anne M. Sweeney	Management	Abstain	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	Abstain	For
3.	Advisory approval of the Company's executive officer compensation.	Management	Abstain	For
4.	Stockholder proposal to allow holders of an aggregate of 15% of outstanding common stock to call special shareholder meeting, if properly presented at the meeting.	Shareholder	Abstain	Against
5.	Stockholder proposal regarding proxy access bylaw for director nominees by stockholders, if properly presented at the meeting.	Shareholder	For	Against
6.	Stockholder proposal regarding clawback policy, if properly presented at the meeting.	Shareholder	For	Against
7.	Stockholder proposal regarding shareholder right to act by written consent, if properly presented at the meeting.	Shareholder	For	Against
8.	Stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	Abstain	Against
9.	Stockholder proposal to amend Sections 2.8 and 3.3 of the bylaws to provide for the election of directors in uncontested elections by a majority vote of shares voted, if properly presented at the meeting.	Shareholder	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	10,697	0	04-Jun-2018	07-Jun-2018



## Vote Summary - COLORADO

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	187	0	04-Jun-2018	07-Jun-2018

## Vote Summary - COLORADO

### ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	06-Jun-2018
ISIN	US02079K3059	Agenda	934803188 - Management
Record Date	18-Apr-2018	Holding Recon Date	18-Apr-2018
City / Country	/ United States	Vote Deadline Date	05-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Larry Page		Withheld	For
	2 Sergey Brin		Withheld	For
	3 Eric E. Schmidt		Withheld	For
	4 L. John Doerr		Withheld	For
	5 Roger W. Ferguson, Jr.		Withheld	For
	6 Diane B. Greene		Withheld	For
	7 John L. Hennessy		Withheld	For
	8 Ann Mather		Withheld	For
	9 Alan R. Mulally		Withheld	For
	10 Sundar Pichai		Withheld	For
	11 K. Ram Shriram		Withheld	For
2.	The ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	Abstain	For
3.	The approval of amendments to Alphabet's 2012 Stock Plan to increase the share reserve by 11,500,000 shares of Class C capital stock and to prohibit the repricing of stock options granted under the 2012 Stock Plan without stockholder approval.	Management	Abstain	For
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Abstain	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	For	Against
6.	A stockholder proposal regarding a report on gender pay, if properly presented at the meeting.	Shareholder	For	Against
7.	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	Abstain	Against
8.	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Shareholder	For	Against

## Vote Summary - COLORADO

- |     |  |             |     |         |
|-----|--|-------------|-----|---------|
| 9.  | A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting. | Shareholder | For | Against |
| 10. | A stockholder proposal regarding a report on content governance, if properly presented at the meeting.     | Shareholder | For | Against |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	2,474	0	04-Jun-2018	07-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	44	0	04-Jun-2018	07-Jun-2018

## Vote Summary - COLORADO

### COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	11-Jun-2018
ISIN	US20030N1019	Agenda	934808265 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	08-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Kenneth J. Bacon		Withheld	For
	2 Madeline S. Bell		Withheld	For
	3 Sheldon M. Bonovitz		Withheld	For
	4 Edward D. Breen		Withheld	For
	5 Gerald L. Hassell		Withheld	For
	6 Jeffrey A. Honickman		Withheld	For
	7 Maritza G. Montiel		Withheld	For
	8 Asuka Nakahara		Withheld	For
	9 David C. Novak		Withheld	For
	10 Brian L. Roberts		Withheld	For
2.	Ratification of the appointment of our independent auditors	Management	Abstain	For
3.	Advisory vote on executive compensation	Management	Abstain	For
4.	To provide a lobbying report	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	113,375	0	29-May-2018	12-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	2,065	0	29-May-2018	12-Jun-2018

## Vote Summary - COLORADO

### CELGENE CORPORATION

Security	151020104	Meeting Type	Annual
Ticker Symbol	CELG	Meeting Date	13-Jun-2018
ISIN	US1510201049	Agenda	934805637 - Management
Record Date	19-Apr-2018	Holding Recon Date	19-Apr-2018
City / Country	/ United States	Vote Deadline Date	12-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Mark J. Alles		Withheld	For
	2 R W Barker, D.Phil, OBE		Withheld	For
	3 Hans E. Bishop		Withheld	For
	4 Michael W. Bonney		Withheld	For
	5 Michael D. Casey		Withheld	For
	6 Carrie S. Cox		Withheld	For
	7 Michael A. Friedman, MD		Withheld	For
	8 Julia A. Haller, M.D.		Withheld	For
	9 P. A. Hemingway Hall		Withheld	For
	10 James J. Loughlin		Withheld	For
	11 Ernest Mario, Ph.D.		Withheld	For
	12 John H. Weiland		Withheld	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	Abstain	For
3.	Approval, by non-binding vote, of executive compensation of the Company's named executive officers.	Management	Abstain	For
4.	Advisory vote on stockholder proposal to request the Company's Board of Directors to amend the Company's proxy access by-law provision to eliminate the limit on the number of stockholders that can aggregate their shares to achieve the holding requirement for nomination of directors, described in more detail in the proxy statement.	Shareholder	Abstain	Against
5.	Advisory vote on stockholder proposal to request the Company's Board of Directors to adopt a policy and amend the Company's governing documents to require that the Chairman of the Board be an independent member, described in more detail in the proxy statement.	Shareholder	For	Against

## Vote Summary - COLORADO

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	31,028	0	14-Jun-2018	14-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	573	0	29-May-2018	14-Jun-2018

## Vote Summary - COLORADO

### WORKDAY, INC.

Security	98138H101	Meeting Type	Annual
Ticker Symbol	WDAY	Meeting Date	20-Jun-2018
ISIN	US98138H1014	Agenda	934805702 - Management
Record Date	23-Apr-2018	Holding Recon Date	23-Apr-2018
City / Country	/ United States	Vote Deadline Date	19-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Aneel Bhusri		Withheld	For
	2 David A. Duffield		Withheld	For
	3 Lee J. Styslinger, III		Withheld	For
2.	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2019.	Management	Abstain	For
3.	Advisory vote on named executive officer compensation.	Management	Abstain	For
4.	Approve limits on awards to non-employee directors under the 2012 Equity Incentive Plan.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	23,046	0	07-Jun-2018	21-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	389	0	07-Jun-2018	21-Jun-2018

## Vote Summary - COLORADO

### NORWEGIAN CRUISE LINE HOLDINGS LTD

Security	G66721104	Meeting Type	Annual
Ticker Symbol	NCLH	Meeting Date	20-Jun-2018
ISIN	BMG667211046	Agenda	934810424 - Management
Record Date	02-Apr-2018	Holding Recon Date	02-Apr-2018
City / Country	/ United States	Vote Deadline Date	19-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Class II Director: Adam M. Aron	Management	For	For
1b.	Election of Class II Director: Stella David	Management	For	For
1c.	Election of Class II Director: Mary E. Landry	Management	For	For
2.	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered certified public accounting firm for the year ending December 31, 2018 and the determination of PwC's remuneration by the Audit Committee of the Board of Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	55,696	0	12-Jun-2018	21-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	941	0	12-Jun-2018	21-Jun-2018



## Vote Summary - COLORADO

### MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	26-Jun-2018
ISIN	US57636Q1040	Agenda	934814535 - Management
Record Date	27-Apr-2018	Holding Recon Date	27-Apr-2018
City / Country	/ United States	Vote Deadline Date	25-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of director: Richard Haythornthwaite	Management	For	For
1b.	Election of director: Ajay Banga	Management	For	For
1c.	Election of director: Silvio Barzi	Management	For	For
1d.	Election of director: David R. Carlucci	Management	For	For
1e.	Election of director: Richard K. Davis	Management	For	For
1f.	Election of director: Steven J. Freiberg	Management	For	For
1g.	Election of director: Julius Genachowski	Management	For	For
1h.	Election of director: Choon Phong Goh	Management	For	For
1i.	Election of director: Merit E. Janow	Management	For	For
1j.	Election of director: Nancy Karch	Management	For	For
1k.	Election of director: Oki Matsumoto	Management	For	For
1l.	Election of director: Rima Qureshi	Management	For	For
1m.	Election of director: Jose Octavio Reyes Lagunes	Management	For	For
1n.	Election of director: Jackson Tai	Management	For	For
2.	Advisory approval of Mastercard's executive compensation	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2018	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	34,783	0	14-Jun-2018	27-Jun-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	633	0	14-Jun-2018	27-Jun-2018

## Vote Summary - COLORADO

### RED HAT, INC.

Security	756577102	Meeting Type	Annual
Ticker Symbol	RHT	Meeting Date	09-Aug-2018
ISIN	US7565771026	Agenda	934851076 - Management
Record Date	15-Jun-2018	Holding Recon Date	15-Jun-2018
City / Country	/ United States	Vote Deadline Date	08-Aug-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.1	Election of Director: Sohaib Abbasi	Management	Abstain	For
1.2	Election of Director: W. Steve Albrecht	Management	Abstain	For
1.3	Election of Director: Charlene T. Begley	Management	Abstain	For
1.4	Election of Director: Narendra K. Gupta	Management	Abstain	For
1.5	Election of Director: Kimberly L. Hammonds	Management	Abstain	For
1.6	Election of Director: William S. Kaiser	Management	Abstain	For
1.7	Election of Director: James M. Whitehurst	Management	Abstain	For
1.8	Election of Director: Alfred W. Zollar	Management	Abstain	For
2.	To approve, on an advisory basis, a resolution relating to Red Hat's executive compensation	Management	Abstain	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as Red Hat's independent registered public accounting firm for the fiscal year ending February 28, 2019	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	11,334	0	12-Jul-2018	10-Aug-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	214	0	12-Jul-2018	10-Aug-2018

## Vote Summary - COLORADO

### NIKE, INC.

Security	654106103	Meeting Type	Annual
Ticker Symbol	NKE	Meeting Date	20-Sep-2018
ISIN	US6541061031	Agenda	934864237 - Management
Record Date	20-Jul-2018	Holding Recon Date	20-Jul-2018
City / Country	/ United States	Vote Deadline Date	19-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	DIRECTOR	Management		
	1 Alan B. Graf, Jr.		Withheld	For
	2 John C. Lechleiter		Withheld	For
	3 Michelle A. Peluso		Withheld	For
2.	To approve executive compensation by an advisory vote.	Management	Abstain	For
3.	To consider a shareholder proposal regarding political contributions disclosure.	Shareholder	For	Against
4.	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	Abstain	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	75,347	0	22-Aug-2018	21-Sep-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,234	0	22-Aug-2018	21-Sep-2018

## Vote Summary - COLORADO

### FEDEX CORPORATION

Security	31428X106	Meeting Type	Annual
Ticker Symbol	FDX	Meeting Date	24-Sep-2018
ISIN	US31428X1063	Agenda	934865594 - Management
Record Date	30-Jul-2018	Holding Recon Date	30-Jul-2018
City / Country	/ United States	Vote Deadline Date	21-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: John A. Edwardson	Management	Abstain	For
1b.	Election of Director: Marvin R. Ellison	Management	Abstain	For
1c.	Election of Director: Susan Patricia Griffith	Management	Abstain	For
1d.	Election of Director: John C. ("Chris") Inglis	Management	Abstain	For
1e.	Election of Director: Kimberly A. Jabal	Management	Abstain	For
1f.	Election of Director: Shirley Ann Jackson	Management	Abstain	For
1g.	Election of Director: R. Brad Martin	Management	Abstain	For
1h.	Election of Director: Joshua Cooper Ramo	Management	Abstain	For
1i.	Election of Director: Susan C. Schwab	Management	Abstain	For
1j.	Election of Director: Frederick W. Smith	Management	Abstain	For
1k.	Election of Director: David P. Steiner	Management	Abstain	For
1l.	Election of Director: Paul S. Walsh	Management	Abstain	For
2.	Advisory vote to approve named executive officer compensation.	Management	Abstain	For
3.	Ratification of independent registered public accounting firm.	Management	Abstain	For
4.	Stockholder proposal regarding lobbying activity and expenditure report.	Shareholder	For	Against
5.	Stockholder proposal regarding shareholder right to act by written consent.	Shareholder	Abstain	Against
6.	Stockholder proposal regarding shareholder approval of bylaw changes.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	18,737	0	22-Aug-2018	25-Sep-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	304	0	22-Aug-2018	25-Sep-2018

## Vote Summary - COLORADO

### THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Special
Ticker Symbol	TJX	Meeting Date	22-Oct-2018
ISIN	US8725401090	Agenda	934884594 - Management
Record Date	27-Sep-2018	Holding Recon Date	27-Sep-2018
City / Country	/ United States	Vote Deadline Date	19-Oct-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1.	An amendment to the Company's Fourth Restated Certificate of Incorporation to increase the number of authorized shares of common stock, par value \$1.00 per share, from 1,200,000,000 shares to 1,800,000,000 shares.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	55,052	0	10-Oct-2018	23-Oct-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	900	0	10-Oct-2018	23-Oct-2018

## Vote Summary - COLORADO

### MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	28-Nov-2018
ISIN	US5949181045	Agenda	934884544 - Management
Record Date	26-Sep-2018	Holding Recon Date	26-Sep-2018
City / Country	/ United States	Vote Deadline Date	27-Nov-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: William H. Gates III	Management	For	For
1b.	Election of Director: Reid G. Hoffman	Management	For	For
1c.	Election of Director: Hugh F. Johnston	Management	For	For
1d.	Election of Director: Teri L. List-Stoll	Management	For	For
1e.	Election of Director: Satya Nadella	Management	For	For
1f.	Election of Director: Charles H. Noski	Management	For	For
1g.	Election of Director: Helmut Panke	Management	For	For
1h.	Election of Director: Sandra E. Peterson	Management	For	For
1i.	Election of Director: Penny S. Pritzker	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: Arne M. Sorenson	Management	For	For
1l.	Election of Director: John W. Stanton	Management	For	For
1m.	Election of Director: John W. Thompson	Management	For	For
1n.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation	Management	For	For
3.	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2019	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	57,611	0	17-Oct-2018	29-Nov-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	942	0	17-Oct-2018	29-Nov-2018

## Vote Summary - COLORADO

### CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	12-Dec-2018
ISIN	US17275R1023	Agenda	934891614 - Management
Record Date	15-Oct-2018	Holding Recon Date	15-Oct-2018
City / Country	/ United States	Vote Deadline Date	11-Dec-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation
1a.	Election of Director: M. Michele Burns	Management	For	For
1b.	Election of Director: Michael D. Capellas	Management	For	For
1c.	Election of Director: Mark Garrett	Management	For	For
1d.	Election of Director: Dr. Kristina M. Johnson	Management	For	For
1e.	Election of Director: Roderick C. McGeary	Management	For	For
1f.	Election of Director: Charles H. Robbins	Management	For	For
1g.	Election of Director: Arun Sarin	Management	For	For
1h.	Election of Director: Brenton L. Saunders	Management	For	For
1i.	Election of Director: Steven M. West	Management	For	For
2.	Approval of amendment and restatement of the Employee Stock Purchase Plan.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2019.	Management	For	For
5.	Approval to have Cisco's Board adopt a policy to have an independent Board chairman.	Shareholder	Against	Against
6.	Approval to have Cisco's Board adopt a proposal relating to executive compensation metrics.	Shareholder	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000647074	F54 ENDOWMENT	000647074	BNY MELLON	111,331	0	06-Dec-2018	13-Dec-2018
000647075	F54 WOMENS ED SOC	000647075	BNY MELLON	1,833	0	06-Dec-2018	13-Dec-2018