

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

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Bridges Investment

ALLERGAN PLC

Security: G0177J108

Ticker: AGN

ISIN: IE00BY9D5467

Agenda Number: 934748407

Meeting Type: Annual

Meeting Date: 02-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Nesli Basgoz, M.D. | Mgmt | For | For |
| 1b. | Election of Director: Paul M. Bisaro | Mgmt | For | For |
| 1c. | Election of Director: Joseph H. Boccuzi | Mgmt | For | For |
| 1d. | Election of Director: Christopher W. Bodine | Mgmt | For | For |
| 1e. | Election of Director: Adriane M. Brown | Mgmt | For | For |
| 1f. | Election of Director: Christopher J. Coughlin | Mgmt | For | For |
| 1g. | Election of Director: Carol Anthony (John) Davidson | Mgmt | For | For |
| 1h. | Election of Director: Catherine M. Klema | Mgmt | For | For |
| 1i. | Election of Director: Peter J. McDonnell, M.D. | Mgmt | For | For |
| 1j. | Election of Director: Patrick J. O'Sullivan | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1k. | Election of Director: Brenton L. Saunders | Mgmt | For | For |
| 1l. | Election of Director: Fred G. Weiss | Mgmt | For | For |
| 2. | To approve, in a non-binding vote, Named Executive Officer compensation. | Mgmt | For | For |
| 3. | To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for the fiscal year ending December 31, 2018 and to authorize, in a binding vote, the Board of Directors, acting through its Audit and Compliance Committee, to determine PricewaterhouseCoopers LLP's remuneration. | Mgmt | For | For |
| 4. | To renew the authority of the directors of the Company (the "Directors") to issue shares. | Mgmt | For | For |
| 5A. | To renew the authority of the Directors to issue shares for cash without first offering shares to existing shareholders. | Mgmt | For | For |
| 5B. | To authorize the Directors to allot new shares up to an additional 5% for cash in connection with an acquisition or other capital investment. | Mgmt | For | For |
| 6. | To consider a shareholder proposal requiring an independent Board Chairman, if properly presented at the meeting. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 15000 | 15000 | 0 | 24-Mar-18 |

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ALPHABET INC.

Security: 02079K305

Ticker: GOOGL

ISIN: US02079K3059

Agenda Number: 934803188

Meeting Type: Annual

Meeting Date: 06-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Larry Page | Mgmt | For | For |
| 2 | Sergey Brin | Mgmt | For | For |
| 3 | Eric E. Schmidt | Mgmt | For | For |
| 4 | L. John Doerr | Mgmt | For | For |
| 5 | Roger W. Ferguson, Jr. | Mgmt | For | For |
| 6 | Diane B. Greene | Mgmt | For | For |
| 7 | John L. Hennessy | Mgmt | For | For |
| 8 | Ann Mather | Mgmt | For | For |
| 9 | Alan R. Mulally | Mgmt | For | For |
| 10 | Sundar Pichai | Mgmt | For | For |
| 11 | K. Ram Shriram | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 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. | Mgmt | For | 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. | Mgmt | For | For |
| 4. | A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting. | Shr | Against | For |
| 5. | A stockholder proposal regarding a lobbying report, if properly presented at the meeting. | Shr | Against | For |
| 6. | A stockholder proposal regarding a report on gender pay, if properly presented at the meeting. | Shr | Against | For |
| 7. | A stockholder proposal regarding simple majority vote, if properly presented at the meeting. | Shr | Against | For |
| 8. | A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting. | Shr | Against | For |
| 9. | A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting. | Shr | Against | For |
| 10. | A stockholder proposal regarding a report on content governance, if properly presented at the meeting. | Shr | Against | For |

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| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 4000 | 4000 | 0 | 28-Apr-18 |

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Bridges Investment

ALTRIA GROUP, INC.

Security: 02209S103

Ticker: MO

ISIN: US02209S1033

Agenda Number: 934763473

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: John T. Casteen III | Mgmt | For | For |
| 1b. | Election of Director: Dinyar S. Devitre | Mgmt | For | For |
| 1c. | Election of Director: Thomas F. Farrell II | Mgmt | For | For |
| 1d. | Election of Director: Debra J. Kelly-Ennis | Mgmt | For | For |
| 1e. | Election of Director: W. Leo Kiely III | Mgmt | For | For |
| 1f. | Election of Director: Kathryn B. McQuade | Mgmt | For | For |
| 1g. | Election of Director: George Munoz | Mgmt | For | For |
| 1h. | Election of Director: Mark E. Newman | Mgmt | For | For |
| 1i. | Election of Director: Nabil Y. Sakkab | Mgmt | For | For |
| 1j. | Election of Director: Virginia E. Shanks | Mgmt | For | For |
| 1k. | Election of Director: Howard A. Willard III | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Ratification of the Selection of Independent Registered Public Accounting Firm | Mgmt | For | For |
| 3. | Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers | Mgmt | For | For |
| 4. | Shareholder Proposal - Reducing and Disclosing Nicotine Levels in Cigarette Brands | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 15000 | 15000 | 0 | 06-Apr-18 |

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Bridges Investment

AMAZON.COM, INC.

Security: 023135106

Ticker: AMZN

ISIN: US0231351067

Agenda Number: 934793224

Meeting Type: Annual

Meeting Date: 30-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Jeffrey P. Bezos | Mgmt | For | For |
| 1b. | Election of Director: Tom A. Alberg | Mgmt | For | For |
| 1c. | Election of Director: Jamie S. Gorelick | Mgmt | For | For |
| 1d. | Election of Director: Daniel P. Huttenlocher | Mgmt | For | For |
| 1e. | Election of Director: Judith A. McGrath | Mgmt | For | For |
| 1f. | Election of Director: Jonathan J. Rubinstein | Mgmt | For | For |
| 1g. | Election of Director: Thomas O. Ryder | Mgmt | For | For |
| 1h. | Election of Director: Patricia Q. Stonesifer | Mgmt | For | For |
| 1i. | Election of Director: Wendell P. Weeks | Mgmt | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Mgmt | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES | Shr | Against | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR | Shr | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 5000 | 5000 | 0 | 20-Apr-18 |

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Bridges Investment

AMERIPRISE FINANCIAL, INC.

Security: 03076C106

Ticker: AMP

ISIN: US03076C1062

Agenda Number: 934741504

Meeting Type: Annual

Meeting Date: 25-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: James M. Cracchiolo | Mgmt | For | For |
| 1B. | Election of Director: Dianne Neal Blixt | Mgmt | For | For |
| 1C. | Election of Director: Amy DiGesio | Mgmt | For | For |
| 1D. | Election of Director: Lon R. Greenberg | Mgmt | For | For |
| 1E. | Election of Director: Jeffrey Noddle | Mgmt | For | For |
| 1F. | Election of Director: Robert F. Sharpe, Jr. | Mgmt | For | For |
| 1G. | Election of Director: Christopher J. Williams | Mgmt | For | For |
| 1H. | Election of Director: W. Edward Walter | Mgmt | For | For |
| 2. | To approve the compensation of the named executive officers by a nonbinding advisory vote. | Mgmt | For | For |
| 3. | To ratify the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018. | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4. | To vote on a shareholder proposal relating to the disclosure of political contributions and expenditures,if properly presented. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 10000 | 10000 | 0 | 17-Mar-18 |

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AMGEN INC.

Security: 031162100

Ticker: AMGN

ISIN: US0311621009

Agenda Number: 934775101

Meeting Type: Annual

Meeting Date: 22-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Dr. Wanda M. Austin | Mgmt | For | For |
| 1b. | Election of Director: Mr. Robert A. Bradway | Mgmt | For | For |
| 1c. | Election of Director: Dr. Brian J. Druker | Mgmt | For | For |
| 1d. | Election of Director: Mr. Robert A. Eckert | Mgmt | For | For |
| 1e. | Election of Director: Mr. Greg C. Garland | Mgmt | For | For |
| 1f. | Election of Director: Mr. Fred Hassan | Mgmt | For | For |
| 1g. | Election of Director: Dr. Rebecca M. Henderson | Mgmt | For | For |
| 1h. | Election of Director: Mr. Frank C. Herringer | Mgmt | For | For |
| 1i. | Election of Director: Mr. Charles M. Holley, Jr. | Mgmt | For | For |
| 1j. | Election of Director: Dr. Tyler Jacks | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1k. | Election of Director: Ms. Ellen J. Kullman | Mgmt | For | For |
| 1l. | Election of Director: Dr. Ronald D. Sugar | Mgmt | For | For |
| 1m. | Election of Director: Dr. R. Sanders Williams | Mgmt | For | For |
| 2. | Advisory vote to approve our executive compensation. | Mgmt | For | For |
| 3. | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 4. | Stockholder proposal for an annual report on the extent to which risks related to public concern over drug pricing strategies are integrated into our executive incentive compensation. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 10000 | 10000 | 0 | 12-Apr-18 |

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Bridges Investment

APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 934716068

Meeting Type: Annual

Meeting Date: 13-Feb-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of director: James Bell | Mgmt | For | For |
| 1b. | Election of director: Tim Cook | Mgmt | For | For |
| 1c. | Election of director: Al Gore | Mgmt | For | For |
| 1d. | Election of director: Bob Iger | Mgmt | For | For |
| 1e. | Election of director: Andrea Jung | Mgmt | For | For |
| 1f. | Election of director: Art Levinson | Mgmt | For | For |
| 1g. | Election of director: Ron Sugar | Mgmt | For | For |
| 1h. | Election of director: Sue Wagner | Mgmt | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018 | Mgmt | For | For |
| 3. | Advisory vote to approve executive compensation | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4. | Approval of the amended and restated Apple Inc. Non-Employee Director Stock Plan | Mgmt | For | For |
| 5. | A shareholder proposal entitled "Shareholder Proxy Access Amendments" | Shr | Against | For |
| 6. | A shareholder proposal entitled "Human Rights Committee" | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 67000 | 67000 | 0 | 03-Jan-18 |

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Bridges Investment

BERKSHIRE HATHAWAY INC.

Security: 084670702

Ticker: BRKB

ISIN: US0846707026

Agenda Number: 934745641

Meeting Type: Annual

Meeting Date: 05-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Warren E. Buffett | Mgmt | For | For |
| 2 | Charles T. Munger | Mgmt | For | For |
| 3 | Gregory E. Abel | Mgmt | For | For |
| 4 | Howard G. Buffett | Mgmt | For | For |
| 5 | Stephen B. Burke | Mgmt | For | For |
| 6 | Susan L. Decker | Mgmt | For | For |
| 7 | William H. Gates III | Mgmt | For | For |
| 8 | David S. Gottesman | Mgmt | For | For |
| 9 | Charlotte Guyman | Mgmt | For | For |
| 10 | Ajit Jain | Mgmt | For | For |
| 11 | Thomas S. Murphy | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 12 | Ronald L. Olson | Mgmt | For | For |
| 13 | Walter Scott, Jr. | Mgmt | For | For |
| 14 | Meryl B. Witmer | Mgmt | For | For |
| 2. | Shareholder proposal regarding methane gas emissions. | Shr | Against | For |
| 3. | Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 20000 | 20000 | 0 | 17-Mar-18 |

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Bridges Investment

BIOGEN INC.

Security: 09062X103

Ticker: BIIB

ISIN: US09062X1037

Agenda Number: 934806069

Meeting Type: Annual

Meeting Date: 12-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Alexander J. Denner | Mgmt | For | For |
| 1b. | Election of Director: Caroline D. Dorsa | Mgmt | For | For |
| 1c. | Election of Director: Nancy L. Leaming | Mgmt | For | For |
| 1d. | Election of Director: Richard C. Mulligan | Mgmt | For | For |
| 1e. | Election of Director: Robert W. Pangia | Mgmt | For | For |
| 1f. | Election of Director: Stelios Papadopoulos | Mgmt | For | For |
| 1g. | Election of Director: Brian S. Posner | Mgmt | For | For |
| 1h. | Election of Director: Eric K. Rowinsky | Mgmt | For | For |
| 1i. | Election of Director: Lynn Schenk | Mgmt | For | For |
| 1j. | Election of Director: Stephen A. Sherwin | Mgmt | For | For |
| 1k. | Election of Director: Michel Vounatsos | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 3. | Say on Pay - To approve an advisory vote on executive compensation. | Mgmt | For | For |
| 4. | Stockholder proposal requesting certain proxy access bylaw amendments. | Shr | Against | For |
| 5. | Stockholder proposal requesting a report on the extent to which risks related to public concern over drug pricing strategies are integrated into incentive compensation arrangements. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 3500 | 3500 | 0 | 28-Apr-18 |

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Bridges Investment

BLACKROCK, INC.

Security: 09247X101

Ticker: BLK

ISIN: US09247X1019

Agenda Number: 934785493

Meeting Type: Annual

Meeting Date: 23-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Mathis Cabiallavetta | Mgmt | For | For |
| 1b. | Election of Director: Pamela Daley | Mgmt | For | For |
| 1c. | Election of Director: William S. Demchak | Mgmt | For | For |
| 1d. | Election of Director: Jessica P. Einhorn | Mgmt | For | For |
| 1e. | Election of Director: Laurence D. Fink | Mgmt | For | For |
| 1f. | Election of Director: William E. Ford | Mgmt | For | For |
| 1g. | Election of Director: Fabrizio Freda | Mgmt | For | For |
| 1h. | Election of Director: Murry S. Gerber | Mgmt | For | For |
| 1i. | Election of Director: Margaret L. Johnson | Mgmt | For | For |
| 1j. | Election of Director: Robert S. Kapito | Mgmt | For | For |
| 1k. | Election of Director: Sir Deryck Maughan | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l. | Election of Director: Cheryl D. Mills | Mgmt | For | For |
| 1m. | Election of Director: Gordon M. Nixon | Mgmt | For | For |
| 1n. | Election of Director: Charles H. Robbins | Mgmt | For | For |
| 1o. | Election of Director: Ivan G. Seidenberg | Mgmt | For | For |
| 1p. | Election of Director: Marco Antonio Slim Domit | Mgmt | For | For |
| 1q. | Election of Director: Susan L. Wagner | Mgmt | For | For |
| 1r. | Election of Director: Mark Wilson | Mgmt | For | For |
| 2. | Approval, in a non-binding advisory vote, of the compensation for named executive officers. | Mgmt | For | For |
| 3. | Approval of an Amendment to the BlackRock, Inc. Second Amended and Restated 1999 Stock Award and Incentive Plan. | Mgmt | For | For |
| 4. | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2018. | Mgmt | For | For |
| 5. | Shareholder Proposal - Production of an Annual Report on Certain Trade Association and Lobbying Expenditures. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
|----------------|-----------|---------------|--------------|----------------|-----------|

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19-0953 SBCN 9000 9000 0 14-Apr-18

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Bridges Investment

BOOKING HOLDINGS INC.

Security: 09857L108

Ticker: BKNG

ISIN: US09857L1089

Agenda Number: 934800687

Meeting Type: Annual

Meeting Date: 07-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Timothy M. Armstrong | Mgmt | For | For |
| 2 | Jeffery H. Boyd | Mgmt | For | For |
| 3 | Jeffrey E. Epstein | Mgmt | For | For |
| 4 | Glenn D. Fogel | Mgmt | For | For |
| 5 | Mirian Graddick-Weir | Mgmt | For | For |
| 6 | James M. Guyette | Mgmt | For | For |
| 7 | Robert J. Mylod, Jr. | Mgmt | For | For |
| 8 | Charles H. Noski | Mgmt | For | For |
| 9 | Nancy B. Peretsman | Mgmt | For | For |
| 10 | Nicholas J. Read | Mgmt | For | For |
| 11 | Thomas E. Rothman | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 12 | Craig W. Rydin | Mgmt | For | For |
| 13 | Lynn M. Vojvodich | Mgmt | For | For |
| 2. | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 3. | Advisory Vote to Approve 2017 Executive Compensation. | Mgmt | For | For |
| 4. | Vote to Approve Amendments to the Company's 1999 Omnibus Plan. | Mgmt | For | For |
| 5. | Stockholder Proposal requesting that the Company adopt a policy that the Chairperson of the Board must be an independent director. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 2600 | 2600 | 0 | 24-Apr-18 |

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CAPITAL ONE FINANCIAL CORPORATION

Security: 14040H105

Ticker: COF

ISIN: US14040H1059

Agenda Number: 934744396

Meeting Type: Annual

Meeting Date: 03-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Richard D. Fairbank | Mgmt | For | For |
| 1B. | Election of Director: Aparna Chennapragada | Mgmt | For | For |
| 1C. | Election of Director: Ann Fritz Hackett | Mgmt | For | For |
| 1D. | Election of Director: Lewis Hay, III | Mgmt | For | For |
| 1E. | Election of Director: Benjamin P. Jenkins, III | Mgmt | For | For |
| 1F. | Election of Director: Peter Thomas Killalea | Mgmt | For | For |
| 1G. | Election of Director: Pierre E. Leroy | Mgmt | For | For |
| 1H. | Election of Director: Peter E. Raskind | Mgmt | For | For |
| 1I. | Election of Director: Mayo A. Shattuck III | Mgmt | For | For |
| 1J. | Election of Director: Bradford H. Warner | Mgmt | For | For |
| 1K. | Election of Director: Catherine G. West | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Ratification of selection of Ernst & Young LLP as independent auditors of Capital One for 2018. | Mgmt | For | For |
| 3. | Advisory approval of Capital One's 2017 Named Executive Officer compensation. | Mgmt | For | For |
| 4. | Ratification of 25% ownership threshold for stockholders to request a special meeting of stockholders. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 30000 | 30000 | 0 | 21-Mar-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

CELGENE CORPORATION

Security: 151020104

Ticker: CELG

ISIN: US1510201049

Agenda Number: 934805637

Meeting Type: Annual

Meeting Date: 13-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Mark J. Alles | Mgmt | For | For |
| 2 | R W Barker, D.Phil, OBE | Mgmt | For | For |
| 3 | Hans E. Bishop | Mgmt | For | For |
| 4 | Michael W. Bonney | Mgmt | For | For |
| 5 | Michael D. Casey | Mgmt | For | For |
| 6 | Carrie S. Cox | Mgmt | For | For |
| 7 | Michael A. Friedman, MD | Mgmt | For | For |
| 8 | Julia A. Haller, M.D. | Mgmt | For | For |
| 9 | P. A. Hemingway Hall | Mgmt | For | For |
| 10 | James J. Loughlin | Mgmt | For | For |
| 11 | Ernest Mario, Ph.D. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 12 | John H. Weiland | Mgmt | For | 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. | Mgmt | For | For |
| 3. | Approval, by non-binding vote, of executive compensation of the Company's named executive officers. | Mgmt | For | 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. | Shr | Against | For |
| 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. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 50000 | 50000 | 0 | 01-May-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

CHEVRON CORPORATION

Security: 166764100

Ticker: CVX

ISIN: US1667641005

Agenda Number: 934787308

Meeting Type: Annual

Meeting Date: 30-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: W.M. Austin | Mgmt | For | For |
| 1b. | Election of Director: J.B. Frank | Mgmt | For | For |
| 1c. | Election of Director: A.P. Gast | Mgmt | For | For |
| 1d. | Election of Director: E. Hernandez, Jr. | Mgmt | For | For |
| 1e. | Election of Director: C.W. Moorman IV | Mgmt | For | For |
| 1f. | Election of Director: D.F. Moyo | Mgmt | For | For |
| 1g. | Election of Director: R.D. Sugar | Mgmt | For | For |
| 1h. | Election of Director: I.G. Thulin | Mgmt | For | For |
| 1i. | Election of Director: D.J. Umpleby III | Mgmt | For | For |
| 1j. | Election of Director: M.K. Wirth | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Ratification of Appointment of PWC as Independent Registered Public Accounting Firm | Mgmt | For | For |
| 3. | Advisory Vote to Approve Named Executive Officer Compensation | Mgmt | For | For |
| 4. | Report on Lobbying | Shr | Against | For |
| 5. | Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments | Shr | Against | For |
| 6. | Report on Transition to a Low Carbon Business Model | Shr | Against | For |
| 7. | Report on Methane Emissions | Shr | Against | For |
| 8. | Adopt Policy on Independent Chairman | Shr | Against | For |
| 9. | Recommend Independent Director with Environmental Expertise | Shr | Against | For |
| 10. | Set Special Meetings Threshold at 10% | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 22000 | 22000 | 0 | 13-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security: 192446102

Ticker: CTSH

ISIN: US1924461023

Agenda Number: 934795141

Meeting Type: Annual

Meeting Date: 05-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Zein Abdalla | Mgmt | For | For |
| 1b. | Election of Director: Betsy S. Atkins | Mgmt | For | For |
| 1c. | Election of Director: Maureen Breakiron-Evans | Mgmt | For | For |
| 1d. | Election of Director: Jonathan Chadwick | Mgmt | For | For |
| 1e. | Election of Director: John M. Dineen | Mgmt | For | For |
| 1f. | Election of Director: Francisco D'Souza | Mgmt | For | For |
| 1g. | Election of Director: John N. Fox, Jr. | Mgmt | For | For |
| 1h. | Election of Director: John E. Klein | Mgmt | For | For |
| 1i. | Election of Director: Leo S. Mackay, Jr. | Mgmt | For | For |
| 1j. | Election of Director: Michael Patsalos-Fox | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1k. | Election of Director: Joseph M. Velli | Mgmt | For | For |
| 2. | Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers. | Mgmt | For | For |
| 3. | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | For | For |
| 4. | Approve an amendment and restatement of the Company's 2004 Employee Stock Purchase Plan. | Mgmt | For | For |
| 5a. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending the Company's By-laws. | Mgmt | For | For |
| 5b. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Removing directors. | Mgmt | For | For |
| 5c. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending certain provisions of the Company's Certificate of Incorporation. | Mgmt | For | For |
| 6. | Stockholder proposal requesting that the Board of Directors take the steps necessary to permit stockholder action by written consent. | Shr | Against | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7. | Stockholder proposal requesting that the Board of Directors take the steps necessary to lower the ownership threshold for stockholders to call a special meeting. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 10000 | 10000 | 0 | 21-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

COMCAST CORPORATION

Security: 20030N101

Ticker: CMCSA

ISIN: US20030N1019

Agenda Number: 934808265

Meeting Type: Annual

Meeting Date: 11-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Kenneth J. Bacon | Mgmt | For | For |
| 2 | Madeline S. Bell | Mgmt | For | For |
| 3 | Sheldon M. Bonovitz | Mgmt | For | For |
| 4 | Edward D. Breen | Mgmt | For | For |
| 5 | Gerald L. Hassell | Mgmt | For | For |
| 6 | Jeffrey A. Honickman | Mgmt | For | For |
| 7 | Maritza G. Montiel | Mgmt | For | For |
| 8 | Asuka Nakahara | Mgmt | For | For |
| 9 | David C. Novak | Mgmt | For | For |
| 10 | Brian L. Roberts | Mgmt | For | For |
| 2. | Ratification of the appointment of our independent auditors | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3. | Advisory vote on executive compensation | Mgmt | For | For |
| 4. | To provide a lobbying report | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 60000 | 60000 | 0 | 01-May-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

CONTINENTAL RESOURCES, INC.

Security: 212015101

Ticker: CLR

ISIN: US2120151012

Agenda Number: 934758395

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Lon McCain | Mgmt | For | For |
| 2 | Mark E. Monroe | Mgmt | For | For |
| 2. | Ratification of selection of Grant Thornton LLP as independent registered public accounting firm. | Mgmt | For | For |
| 3. | Approve, by a non-binding vote, the compensation of the named executive officers. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 45000 | 45000 | 0 | 06-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

EATON CORPORATION PLC

Security: G29183103

Ticker: ETN

ISIN: IE00B8KQN827

Agenda Number: 934739080

Meeting Type: Annual

Meeting Date: 25-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Craig Arnold | Mgmt | For | For |
| 1b. | Election of Director: Todd M. Bluedorn | Mgmt | For | For |
| 1c. | Election of Director: Christopher M. Connor | Mgmt | For | For |
| 1d. | Election of Director: Michael J. Critelli | Mgmt | For | For |
| 1e. | Election of Director: Richard H. Fearon | Mgmt | For | For |
| 1f. | Election of Director: Charles E. Golden | Mgmt | For | For |
| 1g. | Election of Director: Arthur E. Johnson | Mgmt | For | For |
| 1h. | Election of Director: Deborah L. McCoy | Mgmt | For | For |
| 1i. | Election of Director: Gregory R. Page | Mgmt | For | For |
| 1j. | Election of Director: Sandra Pianalto | Mgmt | For | For |
| 1k. | Election of Director: Gerald B. Smith | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11. | Election of Director: Dorothy C. Thompson | Mgmt | For | For |
| 2. | Approving the appointment of Ernst & Young LLP as independent auditor for 2018 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | Mgmt | For | For |
| 3. | Advisory approval of the Company's executive compensation. | Mgmt | For | For |
| 4. | Approving a proposal to grant the Board authority to issue shares. | Mgmt | For | For |
| 5. | Approving a proposal to grant the Board authority to opt out of pre-emption rights. | Mgmt | For | For |
| 6. | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 20000 | 20000 | 0 | 16-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

ECOLAB INC.

Security: 278865100

Ticker: ECL

ISIN: US2788651006

Agenda Number: 934742378

Meeting Type: Annual

Meeting Date: 03-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Douglas M. Baker, Jr. | Mgmt | For | For |
| 1b. | Election of Director: Barbara J. Beck | Mgmt | For | For |
| 1c. | Election of Director: Leslie S. Biller | Mgmt | For | For |
| 1d. | Election of Director: Carl M. Casale | Mgmt | For | For |
| 1e. | Election of Director: Stephen I. Chazen | Mgmt | For | For |
| 1f. | Election of Director: Jeffrey M. Ettinger | Mgmt | For | For |
| 1g. | Election of Director: Arthur J. Higgins | Mgmt | For | For |
| 1h. | Election of Director: Michael Larson | Mgmt | For | For |
| 1i. | Election of Director: David W. MacLennan | Mgmt | For | For |
| 1j. | Election of Director: Tracy B. McKibben | Mgmt | For | For |
| 1k. | Election of Director: Victoria J. Reich | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l. | Election of Director: Suzanne M. Vautrinot | Mgmt | For | For |
| 1m. | Election of Director: John J. Zillmer | Mgmt | For | For |
| 2. | Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the current year ending December 31, 2018. | Mgmt | For | For |
| 3. | Advisory vote to approve the compensation of executives disclosed in the Proxy Statement. | Mgmt | For | For |
| 4. | Stockholder proposal regarding the threshold to call special stockholder meetings, if properly presented. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 15000 | 15000 | 0 | 20-Mar-18 |

Investment Company Report

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Report Date: 25-Jul-2018

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Bridges Investment

EOG RESOURCES, INC.

Security: 26875P101

Ticker: EOG

ISIN: US26875P1012

Agenda Number: 934736678

Meeting Type: Annual

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Janet F. Clark | Mgmt | For | For |
| 1b. | Election of Director: Charles R. Crisp | Mgmt | For | For |
| 1c. | Election of Director: Robert P. Daniels | Mgmt | For | For |
| 1d. | Election of Director: James C. Day | Mgmt | For | For |
| 1e. | Election of Director: C. Christopher Gaut | Mgmt | For | For |
| 1f. | Election of Director: Donald F. Textor | Mgmt | For | For |
| 1g. | Election of Director: William R. Thomas | Mgmt | For | For |
| 1h. | Election of Director: Frank G. Wisner | Mgmt | For | For |
| 2. | To ratify the appointment of Deloitte & Touche LLP, as auditors for the year ending December 31, 2018. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3. | To approve an amendment and restatement of the EOG Resources, Inc. Employee Stock Purchase Plan to (i) increase the number of shares of Common Stock available for purchase under the plan, (ii) extend the term of the plan and (iii) effect certain other changes. | Mgmt | For | For |
| 4. | To approve, by non-binding vote, the compensation of the Company's named executive officers. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 15000 | 15000 | 0 | 16-Mar-18 |

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Report Date: 25-Jul-2018

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Bridges Investment

EXPRESS SCRIPTS HOLDING COMPANY

Security: 30219G108

Ticker: ESRX

ISIN: US30219G1085

Agenda Number: 934745716

Meeting Type: Annual

Meeting Date: 10-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Maura C. Breen | Mgmt | For | For |
| 1b. | Election of Director: William J. DeLaney | Mgmt | For | For |
| 1c. | Election of Director: Elder Granger, MD, MG, USA (Retired) | Mgmt | For | For |
| 1d. | Election of Director: Nicholas J. LaHowchic | Mgmt | For | For |
| 1e. | Election of Director: Thomas P. Mac Mahon | Mgmt | For | For |
| 1f. | Election of Director: Kathleen M. Mazzarella | Mgmt | For | For |
| 1g. | Election of Director: Frank Mergenthaler | Mgmt | For | For |
| 1h. | Election of Director: Woodrow A. Myers, Jr., MD | Mgmt | For | For |
| 1i. | Election of Director: Roderick A. Palmore | Mgmt | For | For |
| 1j. | Election of Director: George Paz | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1k. | Election of Director: William L. Roper, MD, MPH | Mgmt | For | For |
| 1l. | Election of Director: Seymour Sternberg | Mgmt | For | For |
| 1m. | Election of Director: Timothy Wentworth | Mgmt | For | For |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2018. | Mgmt | For | For |
| 3. | To approve, by non-binding vote, the compensation of the Company's named executive officers. | Mgmt | For | For |
| 4. | Stockholder proposal requesting the Company to report annually to the Board and stockholders identifying whether there exists a gender pay-gap among the Company's employees and other related disclosures. | Shr | Against | For |
| 5. | Stockholder proposal requesting the Board annually review and publicly report on its cyber risk. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 25000 | 25000 | 0 | 29-Mar-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

FACEBOOK, INC.

Security: 30303M102

Ticker: FB

ISIN: US30303M1027

Agenda Number: 934793034

Meeting Type: Annual

Meeting Date: 31-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Marc L. Andreessen | Mgmt | For | For |
| 2 | Erskine B. Bowles | Mgmt | For | For |
| 3 | Kenneth I. Chenault | Mgmt | For | For |
| 4 | S. D. Desmond-Hellmann | Mgmt | For | For |
| 5 | Reed Hastings | Mgmt | For | For |
| 6 | Jan Koum | Mgmt | For | For |
| 7 | Sheryl K. Sandberg | Mgmt | For | For |
| 8 | Peter A. Thiel | Mgmt | For | For |
| 9 | Mark Zuckerberg | Mgmt | For | 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. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3. | A stockholder proposal regarding change in stockholder voting. | Shr | Against | For |
| 4. | A stockholder proposal regarding a risk oversight committee. | Shr | Against | For |
| 5. | A stockholder proposal regarding simple majority vote. | Shr | Against | For |
| 6. | A stockholder proposal regarding a content governance report. | Shr | Against | For |
| 7. | A stockholder proposal regarding median pay by gender. | Shr | Against | For |
| 8. | A stockholder proposal regarding tax principles. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 22000 | 22000 | 0 | 18-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

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Bridges Investment

FEDEX CORPORATION

Security: 31428X106

Ticker: FDX

ISIN: US31428X1063

Agenda Number: 934667760

Meeting Type: Annual

Meeting Date: 25-Sep-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN A. EDWARDSON | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: MARVIN R. ELLISON | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN C. ("CHRIS") INGLIS | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: KIMBERLY A. JABAL | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: R. BRAD MARTIN | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: JOSHUA COOPER RAMO | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: FREDERICK W. SMITH | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1K. | ELECTION OF DIRECTOR: DAVID P. STEINER | Mgmt | For | For |
| 1L. | ELECTION OF DIRECTOR: PAUL S. WALSH | Mgmt | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 3 Years | Against |
| 4. | APPROVAL OF AMENDMENT TO 2010 OMNIBUS STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES. | Mgmt | For | For |
| 5. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS REVISIONS. | Shr | Against | For |
| 7. | STOCKHOLDER PROPOSAL REGARDING LOBBYING ACTIVITY AND EXPENDITURE REPORT. | Shr | Against | For |
| 8. | STOCKHOLDER PROPOSAL REGARDING EXECUTIVE PAY CONFIDENTIAL VOTING. | Shr | Against | For |
| 9. | STOCKHOLDER PROPOSAL REGARDING APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS. | Shr | Against | For |

Account Number

Custodian

Ballot Shares

Voted Shares

Shares on Loan

Vote Date

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

FISERV, INC.

Security: 337738108

Ticker: FISV

ISIN: US3377381088

Agenda Number: 934770137

Meeting Type: Annual

Meeting Date: 23-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Alison Davis | Mgmt | For | For |
| 2 | Harry F. DiSimone | Mgmt | For | For |
| 3 | John Y. Kim | Mgmt | For | For |
| 4 | Dennis F. Lynch | Mgmt | For | For |
| 5 | Denis J. O'Leary | Mgmt | For | For |
| 6 | Glenn M. Renwick | Mgmt | For | For |
| 7 | Kim M. Robak | Mgmt | For | For |
| 8 | JD Sherman | Mgmt | For | For |
| 9 | Doyle R. Simons | Mgmt | For | For |
| 10 | Jeffery W. Yabuki | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | To approve the material terms of the performance goals under the Amended and Restated Fiserv, Inc. 2007 Omnibus Incentive Plan. | Mgmt | For | For |
| 3. | To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc. | Mgmt | For | For |
| 4. | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2018. | Mgmt | For | For |
| 5. | A shareholder proposal requesting the board of directors to adopt a by-law to provide for executive pay confidential voting. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 20000 | 20000 | 0 | 11-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

GILEAD SCIENCES, INC.

Security: 375558103

Ticker: GILD

ISIN: US3755581036

Agenda Number: 934752925

Meeting Type: Annual

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: John F. Cogan, Ph.D. | Mgmt | For | For |
| 1b. | Election of Director: Jacqueline K. Barton, Ph.D. | Mgmt | For | For |
| 1c. | Election of Director: Kelly A. Kramer | Mgmt | For | For |
| 1d. | Election of Director: Kevin E. Lofton | Mgmt | For | For |
| 1e. | Election of Director: John C. Martin, Ph.D. | Mgmt | For | For |
| 1f. | Election of Director: John F. Milligan, Ph.D. | Mgmt | For | For |
| 1g. | Election of Director: Richard J. Whitley, M.D. | Mgmt | For | For |
| 1h. | Election of Director: Gayle E. Wilson | Mgmt | For | For |
| 1i. | Election of Director: Per Wold-Olsen | Mgmt | For | For |
| 2. | To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2018. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3. | To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement. | Mgmt | For | For |
| 4. | To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairman of the Board of Directors be an independent director. | Shr | Against | For |
| 5. | To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board take steps to permit stockholder action by written consent. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 17000 | 17000 | 0 | 28-Mar-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

IQVIA HOLDINGS INC.

Security: 46266C105

Ticker: IQV

ISIN: US46266C1053

Agenda Number: 934731046

Meeting Type: Annual

Meeting Date: 10-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Ari Bousbib | Mgmt | For | For |
| 2 | Colleen A. Goggins | Mgmt | For | For |
| 3 | John M. Leonard, M.D. | Mgmt | For | For |
| 4 | Todd B. Sisitsky | Mgmt | For | For |
| 2. | The ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 5000 | 5000 | 0 | 01-Mar-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 934737620

Meeting Type: Annual

Meeting Date: 26-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Mary C. Beckerle | Mgmt | For | For |
| 1b. | Election of Director: D. Scott Davis | Mgmt | For | For |
| 1c. | Election of Director: Ian E. L. Davis | Mgmt | For | For |
| 1d. | Election of Director: Jennifer A. Doudna | Mgmt | For | For |
| 1e. | Election of Director: Alex Gorsky | Mgmt | For | For |
| 1f. | Election of Director: Mark B. McClellan | Mgmt | For | For |
| 1g. | Election of Director: Anne M. Mulcahy | Mgmt | For | For |
| 1h. | Election of Director: William D. Perez | Mgmt | For | For |
| 1i. | Election of Director: Charles Prince | Mgmt | For | For |
| 1j. | Election of Director: A. Eugene Washington | Mgmt | For | For |
| 1k. | Election of Director: Ronald A. Williams | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Advisory Vote to Approve Named Executive Officer Compensation | Mgmt | For | For |
| 3. | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018 | Mgmt | For | For |
| 4. | Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures | Shr | Against | For |
| 5. | Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 10000 | 10000 | 0 | 15-Mar-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 934764463

Meeting Type: Annual

Meeting Date: 15-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Linda B. Bammann | Mgmt | For | For |
| 1b. | Election of Director: James A. Bell | Mgmt | For | For |
| 1c. | Election of Director: Stephen B. Burke | Mgmt | For | For |
| 1d. | Election of Director: Todd A. Combs | Mgmt | For | For |
| 1e. | Election of Director: James S. Crown | Mgmt | For | For |
| 1f. | Election of Director: James Dimon | Mgmt | For | For |
| 1g. | Election of Director: Timothy P. Flynn | Mgmt | For | For |
| 1h. | Election of Director: Mellody Hobson | Mgmt | For | For |
| 1i. | Election of Director: Laban P. Jackson Jr. | Mgmt | For | For |
| 1j. | Election of Director: Michael A. Neal | Mgmt | For | For |
| 1k. | Election of Director: Lee R. Raymond | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11. | Election of Director: William C. Weldon | Mgmt | For | For |
| 2. | Ratification of special meeting provisions in the Firm's By-Laws | Mgmt | For | For |
| 3. | Advisory resolution to approve executive compensation | Mgmt | For | For |
| 4. | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | Mgmt | For | For |
| 5. | Ratification of independent registered public accounting firm | Mgmt | For | For |
| 6. | Independent Board chairman | Shr | Against | For |
| 7. | Vesting for government service | Shr | Against | For |
| 8. | Proposal to report on investments tied to genocide | Shr | Against | For |
| 9. | Cumulative Voting | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 30000 | 30000 | 0 | 06-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

LOWE'S COMPANIES, INC.

Security: 548661107

Ticker: LOW

ISIN: US5486611073

Agenda Number: 934787245

Meeting Type: Annual

Meeting Date: 01-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Raul Alvarez | Mgmt | For | For |
| 2 | David H. Batchelder | Mgmt | For | For |
| 3 | Angela F. Braly | Mgmt | For | For |
| 4 | Sandra B. Cochran | Mgmt | For | For |
| 5 | Laurie Z. Douglas | Mgmt | For | For |
| 6 | Richard W. Dreiling | Mgmt | For | For |
| 7 | Marshall O. Larsen | Mgmt | For | For |
| 8 | James H. Morgan | Mgmt | For | For |
| 9 | Robert A. Niblock | Mgmt | For | For |
| 10 | Brian C. Rogers | Mgmt | For | For |
| 11 | Bertram L. Scott | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 12 | Lisa W. Wardell | Mgmt | For | For |
| 13 | Eric C. Wiseman | Mgmt | For | For |
| 2. | Advisory vote to approve Lowe's named executive officer compensation in fiscal 2017. | Mgmt | For | For |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2018. | Mgmt | For | For |
| 4. | Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding shares. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 7000 | 7000 | 0 | 21-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

MARTIN MARIETTA MATERIALS, INC.

Security: 573284106

Ticker: MLM

ISIN: US5732841060

Agenda Number: 934804180

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1.1 | Election of Director: Sue W. Cole | Mgmt | For | For |
| 1.2 | Election of Director: Smith W. Davis | Mgmt | For | For |
| 1.3 | Election of Director: John J. Koraleski | Mgmt | For | For |
| 1.4 | Election of Director: David G. Maffucci | Mgmt | For | For |
| 1.5 | Election of Director: Michael J. Quillen | Mgmt | For | For |
| 1.6 | Election of Director: Donald W. Slager | Mgmt | For | For |
| 1.7 | Election of Director: Stephen P. Zelnak, Jr. | Mgmt | For | For |
| 2. | Ratification of selection of PricewaterhouseCoopers as independent auditors. | Mgmt | For | For |
| 3. | Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers. | Mgmt | For | For |

Account Number

Custodian

Ballot Shares

Voted Shares

Shares on Loan

Vote Date

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| | | | | | |
|---------|------|------|------|---|-----------|
| 19-0953 | SBCN | 3000 | 3000 | 0 | 26-Apr-18 |
|---------|------|------|------|---|-----------|

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

MASTERCARD INCORPORATED

Security: 57636Q104

Ticker: MA

ISIN: US57636Q1040

Agenda Number: 934814535

Meeting Type: Annual

Meeting Date: 26-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of director: Richard Haythornthwaite | Mgmt | For | For |
| 1b. | Election of director: Ajay Banga | Mgmt | For | For |
| 1c. | Election of director: Silvio Barzi | Mgmt | For | For |
| 1d. | Election of director: David R. Carlucci | Mgmt | For | For |
| 1e. | Election of director: Richard K. Davis | Mgmt | For | For |
| 1f. | Election of director: Steven J. Freiberg | Mgmt | For | For |
| 1g. | Election of director: Julius Genachowski | Mgmt | For | For |
| 1h. | Election of director: Choon Phong Goh | Mgmt | For | For |
| 1i. | Election of director: Merit E. Janow | Mgmt | For | For |
| 1j. | Election of director: Nancy Karch | Mgmt | For | For |
| 1k. | Election of director: Oki Matsumoto | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l. | Election of director: Rima Qureshi | Mgmt | For | For |
| 1m. | Election of director: Jose Octavio Reyes Lagunes | Mgmt | For | For |
| 1n. | Election of director: Jackson Tai | Mgmt | For | For |
| 2. | Advisory approval of Mastercard's executive compensation | Mgmt | For | For |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2018 | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 70000 | 70000 | 0 | 03-May-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

PAYPAL HOLDINGS, INC.

Security: 70450Y103

Ticker: PYPL

ISIN: US70450Y1038

Agenda Number: 934777787

Meeting Type: Annual

Meeting Date: 23-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Rodney C. Adkins | Mgmt | For | For |
| 1b. | Election of Director: Wences Casares | Mgmt | For | For |
| 1c. | Election of Director: Jonathan Christodoro | Mgmt | For | For |
| 1d. | Election of Director: John J. Donahoe | Mgmt | For | For |
| 1e. | Election of Director: David W. Dorman | Mgmt | For | For |
| 1f. | Election of Director: Belinda J. Johnson | Mgmt | For | For |
| 1g. | Election of Director: Gail J. McGovern | Mgmt | For | For |
| 1h. | Election of Director: David M. Moffett | Mgmt | For | For |
| 1i. | Election of Director: Ann M. Sarnoff | Mgmt | For | For |
| 1j. | Election of Director: Daniel H. Schulman | Mgmt | For | For |
| 1k. | Election of Director: Frank D. Yeary | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Advisory vote to approve the compensation of our named executive officers. | Mgmt | For | For |
| 3. | Approval of the PayPal Holdings, Inc. Amended and Restated 2015 Equity Incentive Award Plan. | Mgmt | For | For |
| 4. | Approval of the PayPal Holdings, Inc. Amended and Restated Employee Stock Purchase Plan. | Mgmt | For | For |
| 5. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2018. | Mgmt | For | For |
| 6. | Stockholder proposal regarding stockholder proxy access enhancement. | Shr | Against | For |
| 7. | Stockholder proposal regarding political transparency. | Shr | Against | For |
| 8. | Stockholder proposal regarding human and indigenous peoples' rights. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 35000 | 35000 | 0 | 13-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

PEPSICO, INC.

Security: 713448108

Ticker: PEP

ISIN: US7134481081

Agenda Number: 934743041

Meeting Type: Annual

Meeting Date: 02-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Shona L. Brown | Mgmt | For | For |
| 1b. | Election of Director: George W. Buckley | Mgmt | For | For |
| 1c. | Election of Director: Cesar Conde | Mgmt | For | For |
| 1d. | Election of Director: Ian M. Cook | Mgmt | For | For |
| 1e. | Election of Director: Dina Dublon | Mgmt | For | For |
| 1f. | Election of Director: Richard W. Fisher | Mgmt | For | For |
| 1g. | Election of Director: William R. Johnson | Mgmt | For | For |
| 1h. | Election of Director: Indra K. Nooyi | Mgmt | For | For |
| 1i. | Election of Director: David C. Page | Mgmt | For | For |
| 1j. | Election of Director: Robert C. Pohlad | Mgmt | For | For |
| 1k. | Election of Director: Daniel Vasella | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l. | Election of Director: Darren Walker | Mgmt | For | For |
| 1m. | Election of Director: Alberto Weisser | Mgmt | For | For |
| 2. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018. | Mgmt | For | For |
| 3. | Advisory approval of the Company's executive compensation. | Mgmt | For | For |
| 4. | Special shareowner meeting improvement. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 13000 | 13000 | 0 | 17-Mar-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

PHILIP MORRIS INTERNATIONAL INC.

Security: 718172109

Ticker: PM

ISIN: US7181721090

Agenda Number: 934750919

Meeting Type: Annual

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Harold Brown | Mgmt | For | For |
| 1B. | Election of Director: Andre Calantzopoulos | Mgmt | For | For |
| 1C. | Election of Director: Louis C. Camilleri | Mgmt | For | For |
| 1D. | Election of Director: Massimo Ferragamo | Mgmt | For | For |
| 1E. | Election of Director: Werner Geissler | Mgmt | For | For |
| 1F. | Election of Director: Lisa A. Hook | Mgmt | For | For |
| 1G. | Election of Director: Jennifer Li | Mgmt | For | For |
| 1H. | Election of Director: Jun Makihara | Mgmt | For | For |
| 1I. | Election of Director: Sergio Marchionne | Mgmt | For | For |
| 1J. | Election of Director: Kalpana Morparia | Mgmt | For | For |
| 1K. | Election of Director: Lucio A. Noto | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1L. | Election of Director: Frederik Paulsen | Mgmt | For | For |
| 1M. | Election of Director: Robert B. Polet | Mgmt | For | For |
| 1N. | Election of Director: Stephen M. Wolf | Mgmt | For | For |
| 2. | Advisory Vote Approving Executive Compensation | Mgmt | For | For |
| 3. | Ratification of the Selection of Independent Auditors | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 7000 | 7000 | 0 | 30-Mar-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

QUALCOMM INCORPORATED

Security: 747525103

Ticker: QCOM

ISIN: US7475251036

Agenda Number: 934719331

Meeting Type: Contested Annual

Meeting Date: 23-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | Samih Elhage | Mgmt | Withheld | * |
| 2 | Raul J. Fernandez | Mgmt | Withheld | * |
| 3 | Michael S. Geltzeiler | Mgmt | Withheld | * |
| 4 | Stephen J. Girsky | Mgmt | Withheld | * |
| 5 | David G. Golden | Mgmt | Withheld | * |
| 6 | Veronica M. Hagen | Mgmt | Withheld | * |
| 7 | Julie A. Hill | Mgmt | Withheld | * |
| 8 | John H. Kispert | Mgmt | Withheld | * |
| 9 | Gregorio Reyes | Mgmt | Withheld | * |
| 10 | Thomas S. Volpe | Mgmt | Withheld | * |
| 11 | Harry L. You | Mgmt | Withheld | * |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2 | To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016. | Mgmt | For | * |
| 3 | To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018 | Mgmt | For | * |
| 4 | To approve, on a advisory basis, compensation paid to Qualcomm's named executive officers. | Mgmt | For | |
| 5 | To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan. | Mgmt | For | |
| 6 | To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors | Mgmt | For | * |
| 7 | To approve an amendment to the Certificate of Incorporation to eliminate certain Supermajority provisions relating to amendments and obsolete provisions. | Mgmt | For | * |
| 8 | To approve an amendment to the certificate of incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders. | Mgmt | Against | * |

An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.

| | | | | | |
|----------------|-----------|---------------|--------------|----------------|-----------|
| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|

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Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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SBCN

35000

35000

0 10-Mar-18

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Bridges Investment

ROPER TECHNOLOGIES, INC.

Security: 776696106

Ticker: ROP

ISIN: US7766961061

Agenda Number: 934812391

Meeting Type: Annual

Meeting Date: 04-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Shellye L. Archambeau | Mgmt | For | For |
| 2 | Amy Woods Brinkley | Mgmt | For | For |
| 3 | John F. Fort, III | Mgmt | For | For |
| 4 | Brian D. Jellison | Mgmt | For | For |
| 5 | Robert D. Johnson | Mgmt | For | For |
| 6 | Robert E. Knowling, Jr. | Mgmt | For | For |
| 7 | Wilbur J. Prezzano | Mgmt | For | For |
| 8 | Laura G. Thatcher | Mgmt | For | For |
| 9 | Richard F. Wallman | Mgmt | For | For |
| 10 | Christopher Wright | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | To consider, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers. | Mgmt | 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. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 8000 | 8000 | 0 | 02-May-18 |

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Bridges Investment

STARBUCKS CORPORATION

Security: 855244109

Ticker: SBUX

ISIN: US8552441094

Agenda Number: 934721956

Meeting Type: Annual

Meeting Date: 21-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Howard Schultz | Mgmt | For | For |
| 1B. | Election of Director: Rosalind G. Brewer | Mgmt | For | For |
| 1C. | Election of Director: Mary N. Dillon | Mgmt | For | For |
| 1D. | Election of Director: Mellody Hobson | Mgmt | For | For |
| 1E. | Election of Director: Kevin R. Johnson | Mgmt | For | For |
| 1F. | Election of Director: Jorgen Vig Knudstorp | Mgmt | For | For |
| 1G. | Election of Director: Satya Nadella | Mgmt | For | For |
| 1H. | Election of Director: Joshua Cooper Ramo | Mgmt | For | For |
| 1I. | Election of Director: Clara Shih | Mgmt | For | For |
| 1J. | Election of Director: Javier G. Teruel | Mgmt | For | For |
| 1K. | Election of Director: Myron E. Ullman, III | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1L. | Election of Director: Craig E. Weatherup | Mgmt | For | For |
| 2. | Advisory resolution to approve our executive compensation. | Mgmt | For | For |
| 3. | Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018. | Mgmt | For | For |
| 4. | Proxy Access Bylaw Amendments. | Shr | Against | For |
| 5. | Report on Sustainable Packaging. | Shr | Against | For |
| 6. | "Proposal Withdrawn". | Shr | Against | |
| 7. | Diversity Report. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 30000 | 30000 | 0 | 27-Jan-18 |

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Bridges Investment

THE BOEING COMPANY

Security: 097023105

Ticker: BA

ISIN: US0970231058

Agenda Number: 934739927

Meeting Type: Annual

Meeting Date: 30-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Robert A. Bradway | Mgmt | For | For |
| 1b. | Election of Director: David L. Calhoun | Mgmt | For | For |
| 1c. | Election of Director: Arthur D. Collins Jr. | Mgmt | For | For |
| 1d. | Election of Director: Kenneth M. Duberstein | Mgmt | For | For |
| 1e. | Election of Director: Edmund P. Giambastiani Jr. | Mgmt | For | For |
| 1f. | Election of Director: Lynn J. Good | Mgmt | For | For |
| 1g. | Election of Director: Lawrence W. Kellner | Mgmt | For | For |
| 1h. | Election of Director: Caroline B. Kennedy | Mgmt | For | For |
| 1i. | Election of Director: Edward M. Liddy | Mgmt | For | For |
| 1j. | Election of Director: Dennis A. Muilenburg | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1k. | Election of Director: Susan C. Schwab | Mgmt | For | For |
| 1l. | Election of Director: Ronald A. Williams | Mgmt | For | For |
| 1m. | Election of Director: Mike S. Zafirovski | Mgmt | For | For |
| 2. | Approve, on an Advisory Basis, Named Executive Officer Compensation. | Mgmt | For | For |
| 3. | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2018. | Mgmt | For | For |
| 4. | Additional Report on Lobbying Activities. | Shr | Against | For |
| 5. | Reduce Threshold to Call Special Shareholder Meetings from 25% to 10%. | Shr | Against | For |
| 6. | Independent Board Chairman. | Shr | Against | For |
| 7. | Require Shareholder Approval to Increase the Size of the Board to More Than 14. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 2000 | 2000 | 0 | 17-Mar-18 |

Investment Company Report

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Report Date: 25-Jul-2018

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Bridges Investment

THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

ISIN: US4370761029

Agenda Number: 934760136

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Gerard J. Arpey | Mgmt | For | For |
| 1b. | Election of Director: Ari Bousbib | Mgmt | For | For |
| 1c. | Election of Director: Jeffery H. Boyd | Mgmt | For | For |
| 1d. | Election of Director: Gregory D. Brenneman | Mgmt | For | For |
| 1e. | Election of Director: J. Frank Brown | Mgmt | For | For |
| 1f. | Election of Director: Albert P. Carey | Mgmt | For | For |
| 1g. | Election of Director: Armando Codina | Mgmt | For | For |
| 1h. | Election of Director: Helena B. Foulkes | Mgmt | For | For |
| 1i. | Election of Director: Linda R. Gooden | Mgmt | For | For |
| 1j. | Election of Director: Wayne M. Hewett | Mgmt | For | For |
| 1k. | Election of Director: Stephanie C. Linnartz | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l. | Election of Director: Craig A. Menear | Mgmt | For | For |
| 1m. | Election of Director: Mark Vadon | Mgmt | For | For |
| 2. | Ratification of the Appointment of KPMG LLP | Mgmt | For | For |
| 3. | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | Mgmt | For | For |
| 4. | Shareholder Proposal Regarding Semi-Annual Report on Political Contributions | Shr | Against | For |
| 5. | Shareholder Proposal Regarding EEO-1 Disclosure | Shr | Against | For |
| 6. | Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares | Shr | Against | For |
| 7. | Shareholder Proposal Regarding Amendment of Compensation Clawback Policy | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 10000 | 10000 | 0 | 03-Apr-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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Bridges Investment

THE WALT DISNEY COMPANY

Security: 254687106

Ticker: DIS

ISIN: US2546871060

Agenda Number: 934720598

Meeting Type: Annual

Meeting Date: 08-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of director: Susan E. Arnold | Mgmt | For | For |
| 1B. | Election of director: Mary T. Barra | Mgmt | For | For |
| 1C. | Election of director: Safra A. Catz | Mgmt | For | For |
| 1D. | Election of director: John S. Chen | Mgmt | For | For |
| 1E. | Election of director: Francis A. deSouza | Mgmt | For | For |
| 1F. | Election of director: Robert A. Iger | Mgmt | For | For |
| 1G. | Election of director: Maria Elena Lagomasino | Mgmt | For | For |
| 1H. | Election of director: Fred H. Langhammer | Mgmt | For | For |
| 1I. | Election of director: Aylwin B. Lewis | Mgmt | For | For |
| 1J. | Election of director: Mark G. Parker | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for 2018. | Mgmt | For | For |
| 3. | To approve material terms of performance goals under the Amended and Restated 2002 Executive Performance Plan. | Mgmt | For | For |
| 4. | To approve the advisory resolution on executive compensation. | Mgmt | For | For |
| 5. | To approve the shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities. | Shr | Against | For |
| 6. | To approve the shareholder proposal requesting the Board to amend the Company's bylaws relating to proxy access to increase the number of permitted nominees, remove the limit on aggregating shares to meet the shareholding requirement, and remove the limitation on renomination of persons based on votes in a prior election. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 30000 | 30000 | 0 | 19-Jan-18 |

Investment Company Report

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Report Date: 25-Jul-2018

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Bridges Investment

THERMO FISHER SCIENTIFIC INC.

Security: 883556102

Ticker: TMO

ISIN: US8835561023

Agenda Number: 934773133

Meeting Type: Annual

Meeting Date: 23-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: Marc N. Casper | Mgmt | For | For |
| 1B. | Election of Director: Nelson J. Chai | Mgmt | For | For |
| 1C. | Election of Director: C. Martin Harris | Mgmt | For | For |
| 1D. | Election of Director: Tyler Jacks | Mgmt | For | For |
| 1E. | Election of Director: Judy C. Lewent | Mgmt | For | For |
| 1F. | Election of Director: Thomas J. Lynch | Mgmt | For | For |
| 1G. | Election of Director: Jim P. Manzi | Mgmt | For | For |
| 1H. | Election of Director: Lars R. Sorensen | Mgmt | For | For |
| 1I. | Election of Director: Scott M. Sperling | Mgmt | For | For |
| 1J. | Election of Director: Elaine S. Ullian | Mgmt | For | For |
| 1K. | Election of Director: Dion J. Weisler | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | An advisory vote to approve named executive officer compensation. | Mgmt | For | For |
| 3. | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2018. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 6000 | 6000 | 0 | 11-Apr-18 |

Investment Company Report

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Report Date: 25-Jul-2018

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Bridges Investment

UNION PACIFIC CORPORATION

Security: 907818108

Ticker: UNP

ISIN: US9078181081

Agenda Number: 934753890

Meeting Type: Annual

Meeting Date: 10-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Andrew H. Card Jr. | Mgmt | For | For |
| 1b. | Election of Director: Erroll B. Davis Jr. | Mgmt | For | For |
| 1c. | Election of Director: David B. Dillon | Mgmt | For | For |
| 1d. | Election of Director: Lance M. Fritz | Mgmt | For | For |
| 1e. | Election of Director: Deborah C. Hopkins | Mgmt | For | For |
| 1f. | Election of Director: Jane H. Lute | Mgmt | For | For |
| 1g. | Election of Director: Michael R. McCarthy | Mgmt | For | For |
| 1h. | Election of Director: Thomas F. McLarty III | Mgmt | For | For |
| 1i. | Election of Director: Bhavesh V. Patel | Mgmt | For | For |
| 1j. | Election of Director: Jose H. Villarreal | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2018. | Mgmt | For | For |
| 3. | An advisory vote to approve executive compensation ("Say on Pay"). | Mgmt | For | For |
| 4. | Shareholder proposal regarding Independent Chairman if properly presented at the Annual Meeting. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 28000 | 28000 | 0 | 29-Mar-18 |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

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Bridges Investment

UNITED PARCEL SERVICE, INC.

Security: 911312106

Ticker: UPS

ISIN: US9113121068

Agenda Number: 934744005

Meeting Type: Annual

Meeting Date: 10-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a) | Election of Director: David P. Abney | Mgmt | For | For |
| 1b) | Election of Director: Rodney C. Adkins | Mgmt | For | For |
| 1c) | Election of Director: Michael J. Burns | Mgmt | For | For |
| 1d) | Election of Director: William R. Johnson | Mgmt | For | For |
| 1e) | Election of Director: Candace Kendle | Mgmt | For | For |
| 1f) | Election of Director: Ann M. Livermore | Mgmt | For | For |
| 1g) | Election of Director: Rudy H.P. Markham | Mgmt | For | For |
| 1h) | Election of Director: Franck J. Moison | Mgmt | For | For |
| 1i) | Election of Director: Clark T. Randt, Jr. | Mgmt | For | For |
| 1j) | Election of Director: Christiana Smith Shi | Mgmt | For | For |
| 1k) | Election of Director: John T. Stankey | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l) | Election of Director: Carol B. Tome | Mgmt | For | For |
| 1m) | Election of Director: Kevin M. Warsh | Mgmt | For | For |
| 2. | To approve the 2018 Omnibus Incentive Compensation Plan. | Mgmt | For | For |
| 3. | To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | For | For |
| 4. | To prepare an annual report on lobbying activities. | Shr | Against | For |
| 5. | To reduce the voting power of class A stock from 10 votes per share to one vote per share. | Shr | Against | For |
| 6. | To integrate sustainability metrics into executive compensation. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 10000 | 10000 | 0 | 17-Mar-18 |

Investment Company Report

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Bridges Investment

UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 934797006

Meeting Type: Annual

Meeting Date: 04-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: William C. Ballard, Jr. | Mgmt | For | For |
| 1b. | Election of Director: Richard T. Burke | Mgmt | For | For |
| 1c. | Election of Director: Timothy P. Flynn | Mgmt | For | For |
| 1d. | Election of Director: Stephen J. Hemsley | Mgmt | For | For |
| 1e. | Election of Director: Michele J. Hooper | Mgmt | For | For |
| 1f. | Election of Director: F. William McNabb III | Mgmt | For | For |
| 1g. | Election of Director: Valerie C. Montgomery Rice, M.D. | Mgmt | For | For |
| 1h. | Election of Director: Glenn M. Renwick | Mgmt | For | For |
| 1i. | Election of Director: Kenneth I. Shine, M.D. | Mgmt | For | For |
| 1j. | Election of Director: David S. Wichmann | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1k. | Election of Director: Gail R. Wilensky, Ph.D. | Mgmt | For | For |
| 2. | Advisory approval of the Company's executive compensation. | Mgmt | For | 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. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 5000 | 5000 | 0 | 26-Apr-18 |

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Report Date: 25-Jul-2018

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Bridges Investment

VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 934712161

Meeting Type: Annual

Meeting Date: 30-Jan-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: LLOYD A. CARNEY | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: MARY B. CRANSTON | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: GARY A. HOFFMAN | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: ALFRED F. KELLY, JR. | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN F. LUNDGREN | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN A.C. SWAINSON | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR. | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR. | Mgmt | For | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 40000 | 40000 | 0 | 12-Dec-17 |

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Report Date: 25-Jul-2018

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Bridges Investment

WELLS FARGO & COMPANY

Security: 949746101

Ticker: WFC

ISIN: US9497461015

Agenda Number: 934740350

Meeting Type: Annual

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: John D. Baker II | Mgmt | For | For |
| 1b. | Election of Director: Celeste A. Clark | Mgmt | For | For |
| 1c. | Election of Director: Theodore F. Craver, Jr. | Mgmt | For | For |
| 1d. | Election of Director: Elizabeth A. Duke | Mgmt | For | For |
| 1e. | Election of Director: Donald M. James | Mgmt | For | For |
| 1f. | Election of Director: Maria R. Morris | Mgmt | For | For |
| 1g. | Election of Director: Karen B. Peetz | Mgmt | For | For |
| 1h. | Election of Director: Juan A. Pujadas | Mgmt | For | For |
| 1i. | Election of Director: James H. Quigley | Mgmt | For | For |
| 1j. | Election of Director: Ronald L. Sargent | Mgmt | For | For |
| 1k. | Election of Director: Timothy J. Sloan | Mgmt | For | For |

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 25-Jul-2018

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11. | Election of Director: Suzanne M. Vautrinot | Mgmt | For | For |
| 2. | Advisory resolution to approve executive compensation. | Mgmt | For | For |
| 3. | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018. | Mgmt | For | For |
| 4. | Shareholder Proposal - Special Shareowner Meetings. | Shr | Against | For |
| 5. | Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility. | Shr | Against | For |
| 6. | Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses. | Shr | Against | For |

| Account Number | Custodian | Ballot Shares | Voted Shares | Shares on Loan | Vote Date |
|----------------|-----------|---------------|--------------|----------------|-----------|
| 19-0953 | SBCN | 65000 | 65000 | 0 | 15-Mar-18 |
