

**Middlefield Healthcare Dividend Fund**

Proxy Voting Record

July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Robert J. Alpern	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Claire Babineaux-Fontenot	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Sally E. Blount	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Robert B. Ford	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Paola Gonzalez	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Michelle A. Kumbier	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Darren W. McDew	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Nancy McKinstry	Mgmt	Voted	Against	Against
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Michael G. O'Grady	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Michael F. Roman	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect Daniel J. Starks	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Elect John G. Stratton	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Ratification of Auditor	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2025-04-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Abbvie Inc	ABBV	00287Y109	2025-05-09	Elect William H.L. Burnside	Mgmt	Voted	For	For
Abbvie Inc	ABBV	00287Y109	2025-05-09	Elect Thomas C. Freyman	Mgmt	Voted	For	For
Abbvie Inc	ABBV	00287Y109	2025-05-09	Elect Brett J. Hart	Mgmt	Voted	For	For
Abbvie Inc	ABBV	00287Y109	2025-05-09	Elect Edward J. Rapp	Mgmt	Voted	For	For
Abbvie Inc	ABBV	00287Y109	2025-05-09	Ratification of Auditor	Mgmt	Voted	For	For
Abbvie Inc	ABBV	00287Y109	2025-05-09	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Abbvie Inc	ABBV	00287Y109	2025-05-09	Elimination of Supermajority Requirement	Mgmt	Voted	For	For
Abbvie Inc	ABBV	00287Y109	2025-05-09	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Voted	Against	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Wanda M. Austin	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Robert A. Bradway	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Michael V. Drake	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Brian J. Druker	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Robert A. Eckert	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Greg C. Garland	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Charles M. Holley, Jr.	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect S. Omar Ishrak	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Tyler Jacks	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Mary E. Klotman	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Ellen J. Kullman	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Elect Amy E. Miles	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2025-05-23	Ratification of Auditor	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Accounts and Reports	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Allocation of Profits/Dividends	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Appointment of Auditor	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Michel Demaré	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Pascal Soriot	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Aradhana Sarin	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Philip Broadley	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Euan Ashley	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Birgit Conix	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Rene Haas	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Karen Knudsen	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Diana Layfield	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Anna Manz	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Sherilyn S. McCoy	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Tony Mok	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Nazneen Rahman	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Elect Marcus Wallenberg	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Remuneration Report	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Authorisation of Political Donations	Mgmt	Voted	For	For

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Astrazeneca plc	AZN	046353108	2025-04-11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Authority to Repurchase Shares	Mgmt	Voted	For	For
Astrazeneca plc	AZN	046353108	2025-04-11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect William M. Brown	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Catherine M. Burzik	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Carrie L. Byington	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect R. Andrew Eckert	Mgmt	Voted	Against	Against
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Claire M. Fraser	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Jeffrey W. Henderson	Mgmt	Voted	Against	Against
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Christopher Jones	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Thomas E. Polen	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Timothy M. Ring	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Bertram L. Scott	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Elect Joanne Waldstreicher	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Ratification of Auditor	Mgmt	Voted	For	For
Becton Dickinson & Co.	BDX	075887109	2025-01-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect Yoshiaki Fujimori	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect David C. Habiger	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect Edward J. Ludwig	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect Michael F. Mahoney	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect Jessica L. Mega	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect Susan E Morano	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect Cheryl Pegus	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect John E. Sununu	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect David S. Wichmann	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Elect Ellen M. Zane	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Ratification of Auditor	Mgmt	Voted	For	For
Boston Scientific Corp.	BSX	101137107	2025-05-01	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Voted	For	N/A
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Peter J. Arduini	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Deepak L. Bhatt	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Christopher Boerner	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Julia A. Haller	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Manuel Hidalgo Medina	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Michael R. McMullen	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Paula A. Price	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Derica W. Rice	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Theodore R. Samuels, II	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Karen H. Vousden	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Elect Phyllis R. Yale	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Ratification of Auditor	Mgmt	Voted	For	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Shareholder Proposal Regarding Formation of Corporate Sustainability Committee	ShrHoldr	Voted	Against	For
Bristol-Myers Squibb Co.	BMY	110122108	2025-05-06	Shareholder Proposal Regarding Abolishing DEI Program and Policies	ShrHoldr	Voted	Against	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect V. Ann Davis	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect James Scarlett	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Huw Thomas	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Valérie Pisano	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Sharon Sallows	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Gary Whitelaw	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect W. Brent Binions	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect V. Ann Davis	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Alka Gautam	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Valérie Pisano	Mgmt	Voted	For	For

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Sharon Sallows	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect James Scarlett	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Huw Thomas	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Vlad Volodarski	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Elect Gary Whitelaw	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2025-05-07	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Rainer M. Blair	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Feroz Dewan	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Linda P. Hefner Filler	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Charles W. Lamanna	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Teri L. List	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Jessica L. Mega	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Mitchell P. Rales	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Steven M. Rales	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect A. Shane Sanders	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect John T. Schwieters	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Alan G. Spoon	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Raymond C. Stevens	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Elect Elias A. Zerhouni	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Ratification of Auditor	Mgmt	Voted	For	For
Danaher Corp.	DHR	235851102	2025-05-06	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Jacqueline K. Barton	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Jeffrey A. Bluestone	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Sandra J. Horning	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Kelly A. Kramer	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Ted W. Love	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Harish Manwani	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Daniel P. O'Day	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Javier J. Rodriguez	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Elect Anthony Welters	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Ratification of Auditor	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation	ShrHoldr	Voted	Against	For
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Shareholder Proposal Regarding Human Rights Policy	ShrHoldr	Voted	For	Against
Gilead Sciences, Inc.	GILD	375558103	2025-05-07	Shareholder Proposal Regarding Report on DEI Requirements for Contractors	ShrHoldr	Voted	Against	For
Insulet Corporation	PODD	45784P101	2025-05-22	Elect Jessica Hopfield	Mgmt	Voted	For	For
Insulet Corporation	PODD	45784P101	2025-05-22	Elect Ashley McEvoy	Mgmt	Voted	For	For
Insulet Corporation	PODD	45784P101	2025-05-22	Elect Elizabeth H. Weatherman	Mgmt	Voted	For	For
Insulet Corporation	PODD	45784P101	2025-05-22	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Insulet Corporation	PODD	45784P101	2025-05-22	Approval of the 2025 Stock Option and Incentive Plan	Mgmt	Voted	For	For
Insulet Corporation	PODD	45784P101	2025-05-22	Ratification of Auditor	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Craig H. Barratt	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Joseph C. Beery	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Lewis Chew	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Gary S. Guthart	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Amat M. Johnson	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Sreelakshmi Kolli	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Amy L. Ladd	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Keith R. Leonard, Jr.	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Jami Dover Nachtshiem	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect Monica P. Reed	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Elect David J. Rosa	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Ratification of Auditor	Mgmt	Voted	For	For

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July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Amendment to the 2010 Incentive Award Plan	Mgmt	Voted	Against	Against
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation	ShrHoldr	Voted	Against	For
Intuitive Surgical Inc	ISRG	46120E602	2025-05-01	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Voted	For	Against
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Darius Adamczyk	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Mary C. Beckerte	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Jennifer A. Doudna	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Joaquin Duato	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Marillyn A. Hewson	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Paula A. Johnson	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Hubert Joly	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Mark B. McClellan	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Mark A. Weinberger	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Nadja Y. West	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Elect Eugene A. Woods	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Ratification of Auditor	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Voted	Against	For
Johnson & Johnson	JNJ	478160104	2025-04-24	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Voted	Against	For
Legend Biotech Corp	LEGN	52490G102	2024-10-21	Financial Statements	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2024-10-21	Appointment of Auditor	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2024-10-21	Elect WANG Ye	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2024-10-21	Elect Darren Xiaohui Ji	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2024-10-21	Elect Ying Huang	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2024-10-21	Elect Tomas J. Heyman	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2024-10-21	Amendment to the Restricted Stock Plan	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2024-10-21	Ratification of Board Acts	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2025-06-12	Financial Statements	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2025-06-12	Appointment of Auditor	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2025-06-12	Elect Patrick Casey	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2025-06-12	Elect Yau Wai Man Philip	Mgmt	Voted	Against	Against
Legend Biotech Corp	LEGN	52490G102	2025-06-12	Elect Fangliang Zhang	Mgmt	Voted	For	For
Legend Biotech Corp	LEGN	52490G102	2025-06-12	Ratification of Board Acts	Mgmt	Voted	For	For
Lilly(Eli) & Co	LLY	532457108	2025-05-05	Elect Raul Alvarez	Mgmt	Voted	For	For
Lilly(Eli) & Co	LLY	532457108	2025-05-05	Elect Mary Lynne Hedley	Mgmt	Voted	For	For
Lilly(Eli) & Co	LLY	532457108	2025-05-05	Elect Kimberly H. Johnson	Mgmt	Voted	For	For
Lilly(Eli) & Co	LLY	532457108	2025-05-05	Elect Juan R. Luciano	Mgmt	Voted	Against	Against
Lilly(Eli) & Co	LLY	532457108	2025-05-05	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Lilly(Eli) & Co	LLY	532457108	2025-05-05	Ratification of Auditor	Mgmt	Voted	For	For
Lilly(Eli) & Co	LLY	532457108	2025-05-05	Repeal of Classified Board	Mgmt	Voted	For	For
Lilly(Eli) & Co	LLY	532457108	2025-05-05	Elimination of Supermajority Requirements	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Richard H. Carmona	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Dominic J. Caruso	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect W. Roy Dunbar	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Deborah Dunsire	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect James H. Hinton	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Donald R. Knauss	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Bradley E. Lerman	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Maria Martinez	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Kevin M. Ozan	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Brian S. Tyler	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Elect Kathleen Wilson-Thompson	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Ratification of Auditor	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Amendment to Certificate of Incorporation Regarding Officer Exculpation	Mgmt	Voted	Against	Against
Mckesson Corporation	MCK	58155Q103	2024-07-31	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	Against	For
Mckesson Corporation	MCK	58155Q103	2024-07-31	Shareholder Proposal Re Report on Risks from State Policies Restricting Reproductive Health Care	ShrHoldr	Voted	Against	For

**Middlefield Healthcare Dividend Fund**

Proxy Voting Record

July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Craig Arnold	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Scott C. Donnelly	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Lidia L. Fonseca	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Andrea J. Goldsmith	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Randall J. Hogan, III	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Gregory P. Lewis	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Kevin E. Lofton	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Geoffrey Straub Martha	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Elizabeth G. Nabel	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Elect Kendall J. Powell	Mgmt	Voted	Against	Against
Medtronic Plc	MDT	G5960L103	2024-10-17	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
Medtronic Plc	MDT	G5960L103	2024-10-17	Authority to Repurchase Shares	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Douglas M. Baker, Jr.	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Mary Ellen Coe	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Pamela J. Craig	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Robert M. Davis	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Thomas H. Glocer	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Surendralal L. Karsanbhai	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Risa Lavizzo-Mourey	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Stephen L. Mayo	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Paul B. Rothman	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Patricia F. Russo	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Christine E. Seidman	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Inge G. Thulin	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Elect Kathy J. Warden	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Ratification of Auditor	Mgmt	Voted	For	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Voted	Against	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Shareholder Proposal Regarding Report on Tax Transparency	ShrHoldr	Voted	For	Against
Merck & Co Inc	MRK	58933Y105	2025-05-27	Shareholder Proposal Regarding Eliminating DEI from Compensation	ShrHoldr	Voted	Against	For
Merck & Co Inc	MRK	58933Y105	2025-05-27	Shareholder Proposal Regarding Report on Risk from Discriminatory Ad Policies	ShrHoldr	Voted	Against	For
Natera Inc	NTRA	632307104	2025-06-12	Elect Roy D. Baynes	Mgmt	Voted	For	For
Natera Inc	NTRA	632307104	2025-06-12	Elect Gail B. Marcus	Mgmt	Voted	Withhold	Against
Natera Inc	NTRA	632307104	2025-06-12	Elect Ruth Williams-Brinkley	Mgmt	Voted	For	For
Natera Inc	NTRA	632307104	2025-06-12	Ratification of Auditor	Mgmt	Voted	For	For
Natera Inc	NTRA	632307104	2025-06-12	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Natera Inc	NTRA	632307104	2025-06-12	Amendment to the 2015 Equity Incentive Plan	Mgmt	Voted	Against	Against
Novartis AG	NOVN	H5820Q150	2025-03-07	Accounts and Reports	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Report on Non-Financial Matters	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Ratification of Board and Management Acts	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Allocation of Dividends	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Cancellation of Shares and Reduction in Share Capital	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Authority to Repurchase Shares	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Confirmation of Virtual Annual General Meeting Authorisation	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Board Compensation	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Executive Compensation (Total)	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Compensation Report	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Giovanni Caforio as Board Chair	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Nancy C. Andrews	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Ton Büchner	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Patrice Bula	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Elizabeth Doherty	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Bridgette P. Heller	Mgmt	Take No Action	TNA	N/A

**Middlefield Healthcare Dividend Fund**

Proxy Voting Record

July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Daniel Hochstrasser	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Frans van Houten	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Simon Moroney	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Ana de Pro Gonzalo	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect John D. Young	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Elizabeth McNally	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Patrice Bula as Compensation Committee Member	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Bridgette P. Heller as Compensation Committee Member	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect Simon Moroney as Compensation Committee Member	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Elect John D. Young as Compensation Committee Member	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Appointment of Auditor	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Appointment of Independent Proxy	Mgmt	Take No Action	TNA	N/A
Novartis AG	NOVN	H5820Q150	2025-03-07	Transaction of Other Business	Mgmt	Take No Action	TNA	N/A
Novo Nordisk	NOVO B	K72807140	2025-03-27	Accounts and Reports	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Allocation of Profits/Dividends	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Remuneration Report	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Directors' Fees (2024)	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Directors' Fees (2025)	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Elect Helge Lund as Chair	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Elect Henrik Poulsen as Vice Chair	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Elect Laurence Debroux	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Elect Andreas Fibig	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Elect Sylvie Grégoire	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Elect Kasim Kutay	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Elect Christina Law	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Elect Martin Mackay	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Authority to Repurchase Shares	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	Voted	For	For
Novo Nordisk	NOVO B	K72807140	2025-03-27	Shareholder Proposal Regarding Collective Agreements for Contracted Employees	ShrHoldr	Voted	Against	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Elect Bonnie L. Bassler	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Elect Michael S. Brown	Mgmt	Voted	Against	Against
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Elect Leonard S. Schleifer	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Elect George D. Yancopoulos	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Ratification of Auditor	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Repeal of Classified Board	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Elimination of Supermajority Reqt Relating to the Mandatory Conversion of Class A Stock to Common Stock	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2025-06-13	Elimination of Supermajority Requirement Relating to Removal of Directors	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Consolidated Accounts and Reports	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Allocation of Profits/Dividends	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Related Party Transactions (L'Oréal)	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Ratification of the Co-option of Jean-Paul Kress	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Elect Carole Ferrand	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Elect Barbara Lavernos	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Elect Emile Voest	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Elect Antoine Yver	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	2024 Remuneration Report	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	2024 Remuneration of Frédéric Oudéa, Chair	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	2024 Remuneration of Paul Hudson, CEO	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	2025 Remuneration Policy (Board of Directors)	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	2025 Remuneration Policy (Chair)	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	2025 Remuneration Policy (CEO)	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Authority to Repurchase and Reissue Shares	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Authority to Cancel Shares and Reduce Capital	Mgmt	Voted	For	For

**Middlefield Healthcare Dividend Fund**  
Proxy Voting Record  
July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Sanofi	SAN	F5548N101	2025-04-30	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Authority to Issue Debt Instruments	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Greenshoe	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Authority to Increase Capital Through Capitalisations	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Employee Stock Purchase Plan	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Stock Purchase Plan for Overseas Employees	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Amendments to Articles	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2025-04-30	Authorisation of Legal Formalities	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Elect Barbara Bellissimo	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Elect Paul Boniferno	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Elect Dr. Gina Parvaneh Cody	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Elect Nitin Jain	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Elect Shelly Jamieson	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Elect Brian Johnston	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Elect Stephen Sender	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Amendment to the Ownership and Reward Program	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Shareholder Rights Plan Renewal	Mgmt	Voted	For	For
Sienna Senior Living Inc	SIA	82621K102	2025-05-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Mary K. Brainerd	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Giovanni Caforio	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Kevin A. Lobo	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Emmanuel P. Maceda	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Sherilyn S. McCoy	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Rachel Ruggeri	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Andrew K. Silvernail	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Lisa M. Skeete Tatum	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Ronda E. Stryker	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Elect Rajeev Suri	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Ratification of Auditor	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Amendment to the 2011 Long-Term Incentive Plan	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Amendment to the 2011 Performance Incentive Award Plan	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Stryker Corp.	SYK	863667101	2025-05-08	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Voted	For	Against
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Marc N. Casper	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Nelson J. Chai	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Ruby R. Chandy	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect C. Martin Harris	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Tyler Jacks	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Jennifer M. Johnson	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect R. Alexandra Keith	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Karen S. Lynch	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect James C. Mullen	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Debora L. Spar	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Scott M. Sperling	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Elect Dion J. Weisler	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Ratification of Auditor	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2025-05-21	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	ShrHoldr	Voted	Against	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Charles Baker	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Timothy P. Flynn	Mgmt	Voted	Against	Against
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Paul R. Garcia	Mgmt	Voted	For	For

**Middlefield Healthcare Dividend Fund**

Proxy Voting Record

July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Kristen Gil	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Stephen J. Hemsley	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Michele J. Hooper	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect F. William McNabb, III	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Valerie C. Montgomery Rice	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect John H. Noseworthy	Mgmt	Voted	Against	Against
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Andrew Witty	Mgmt	Voted	Abstain	Against
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Ratification of Auditor	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Voted	For	Against
Ventas Inc	VTR	92276F100	2025-05-13	Elect Melody C. Barnes	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Theodore R. Bigman	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Debra A. Cafaro	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Michael J. Embler	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Matthew J. Lustig	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Roxanne M. Martino	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Marguerite M. Nader	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Sean Nolan	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Walter C. Rakowich	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Joe V. Rodriguez	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Sumit Roy	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Elect Maurice Smith	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Ratification of Auditor	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Increase in Authorized Common Stock	Mgmt	Voted	For	For
Ventas Inc	VTR	92276F100	2025-05-13	Amendment to Articles to Limit the Liability of Certain Officers	Mgmt	Voted	Against	Against
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Sangeeta N. Bhatia	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Lloyd A. Carney	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Alan M. Garber	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Reshma Kewalramani	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Michel Lagarde	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Jeffrey M. Leiden	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Diana L. McKenzie	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Bruce I. Sachs	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Jennifer Schneider	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Nancy A. Thornberry	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Elect Suketu Upadhyay	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Ratification of Auditor	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Vertex Pharmaceuticals, Inc.	VRTX	92532F100	2025-05-14	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Voted	For	Against
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Paul M. Bisaro	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Vanessa Broadhurst	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Frank A. D'Amelio	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Gavin D. K. Hattersley	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Sanjay Khosla	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Antoinette R. Leatherberry	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Michael B. McCallister	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Gregory Norden	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Louise M. Parent	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Kristin C. Peck	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Willie M. Reed	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Elect Mark Stetter	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Ratification of Auditor	Mgmt	Voted	For	For
Zoetis Inc	ZTS	98978V103	2025-05-21	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	ShrHoldr	Voted	For	Against