

Form N-PX

Annual Report of Proxy Voting Record of Bishop Street Funds

Investment Company Act File Number: 811-08572

Registrant

Bishop Street Funds
C/O SEI Investment Distribution Co.
One Freedom Valley Drive
Oaks, PA 19456
800.262.9565

Agent for Service

Philip T. Masterson
President
C/O SEI Investment Management Services
One Freedom Valley Drive
Oaks, PA 19456

Fiscal Year Ending: December 31

Date of Reporting Period: July 1, 2010 to June 30, 2011

Non-Voting Funds

Government Money Market Fund

Government Money Market Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Hawaii Municipal Bond Fund

Hawaii Municipal Bond Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

High Grade Income Fund

High Grade Income Fund Invests In Securities That Do Not Have Voting Rights.
No Votes Have Been Cast On Securities By This Fund During the Reporting Period.

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ABBOTT LABORATORIES			
<i>CUSIP: 002824100 Ticker: ABT</i>			
Meeting Date: 29-Apr-2011			
1.1 Elect Director Robert J. Alpern	Management	For	Voted - For
1.2 Elect Director Roxanne S. Austin	Management	For	Voted - For
1.3 Elect Director W. James Farrell	Management	For	Voted - For
1.4 Elect Director H. Laurance Fuller	Management	For	Voted - For
1.5 Elect Director Edward M. Liddy	Management	For	Voted - For
1.6 Elect Director Phebe N. Novakovic	Management	For	Voted - For
1.7 Elect Director William A. Osborn	Management	For	Voted - For
1.8 Elect Director Samuel C. Scott III	Management	For	Voted - For
1.9 Elect Director Glenn F. Tilton	Management	For	Voted - For
1.10 Elect Director Miles D. White	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
5 Adopt Policy on Pharmaceutical Price Restraint	Shareholder		Abstain

ALTRIA GROUP, INC.

CUSIP: 02209S103 Ticker: MO

Meeting Date: 19-May-2011

1 Elect Director Elizabeth E. Bailey	Management	For	Voted - For
2 Elect Director Gerald L. Baliles	Management	For	Voted - For
3 Elect Director John T. Casteen III	Management	For	Voted - Against
4 Elect Director Dinyar S. Devitre	Management	For	Voted - For
5 Elect Director Thomas F. Farrell II	Management	For	Voted - For
6 Elect Director Thomas W. Jones	Management	For	Voted - For
7 Elect Director George Munoz	Management	For	Voted - For
8 Elect Director Nabil Y. Sakkab	Management	For	Voted - For
9 Elect Director Michael E. Szymanczyk	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
13 Cease Production of Flavored Tobacco Products	Shareholder		Abstain

AMERICAN ELECTRIC POWER COMPANY, INC.

CUSIP: 025537101 Ticker: AEP

Meeting Date: 26-Apr-2011

1 Elect Director David J. Anderson	Management	For	Voted - For
2 Elect Director James F. Cordes	Management	For	Voted - For
3 Elect Director Ralph D. Crosby, Jr.	Management	For	Voted - For
4 Elect Director Linda A. Goodspeed	Management	For	Voted - For
5 Elect Director Thomas E. Hoaglin	Management	For	Voted - For
6 Elect Director Lester A. Hudson, Jr.	Management	For	Voted - For
7 Elect Director Michael G. Morris	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Elect Director Richard C. Notebaert	Management	For	Voted - For
9 Elect Director Lionel L. Nowell III	Management	For	Voted - For
10 Elect Director Richard L. Sandor	Management	For	Voted - For
11 Elect Director Kathryn D. Sullivan	Management	For	Voted - For
12 Elect Director Sara Martinez Tucker	Management	For	Voted - For
13 Elect Director John F. Turner	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

AMERICAN EXPRESS COMPANY

CUSIP: 025816109 Ticker: AXP

Meeting Date: 02-May-2011

1.1 Elect Director Daniel F. Akerson	Management	For	Voted - For
1.2 Elect Director Charlene Barshefsky	Management	For	Voted - For
1.3 Elect Director Ursula M. Burns	Management	For	Voted - For
1.4 Elect Director Kenneth I. Chenault	Management	For	Voted - For
1.5 Elect Director Peter Chernin	Management	For	Voted - For
1.6 Elect Director Theodore J. Leonsis	Management	For	Voted - For
1.7 Director Jan Leschly	Management	For	Voted - For
1.8 Director Richard C. Levin	Management	For	Voted - For
1.9 Director Richard A. McGinn	Management	For	Voted - For
1.10 Director Edward D. Miller	Management	For	Voted - For
1.11 Director Steven S. Reinemund	Management	For	Voted - For
1.12 Director Robert D. Walter	Management	For	Voted - For
1.13 Director Ronald A. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
5 Provide for Cumulative Voting	Shareholder	Against	Voted - Against
6 Amend Bylaws-- Call Special Meetings	Shareholder	Against	Voted - For

ARTHUR J. GALLAGHER & CO.

CUSIP: 363576109 Ticker: AJG

Meeting Date: 10-May-2011

1 Elect Director William L. Bax	Management	For	Voted - For
2 Elect Director Frank E. English, Jr.	Management	For	Voted - For
3 Elect Director J. Patrick Gallagher, Jr.	Management	For	Voted - For
4 Elect Director Elbert O. Hand	Management	For	Voted - For
5 Elect Director Ilene S. Gordon	Management	For	Voted - For
6 Elect Director David S. Johnson	Management	For	Voted - For
7 Elect Director Kay W. McCurdy	Management	For	Voted - For
8 Elect Director Norman L. Rosenthal	Management	For	Voted - For
9 Elect Director James R. Wimmer	Management	For	Voted - For
10 Approve Omnibus Stock Plan	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

AT&T INC.

CUSIP: 00206R102 Ticker: T

Meeting Date: 29-Apr-2011

1 Elect Director Randall L. Stephenson	Management	For	Voted - For
2 Elect Director Gilbert F. Amelio	Management	For	Voted - For
3 Elect Director Reuben V. Anderson	Management	For	Voted - For
4 Elect Director James H. Blanchard	Management	For	Voted - For
5 Elect Director Jaime Chico Pardo	Management	For	Voted - For
6 Elect Director James P. Kelly	Management	For	Voted - For
7 Elect Director Jon C. Madonna	Management	For	Voted - For
8 Elect Director Lynn M. Martin	Management	For	Voted - For
9 Elect Director John B. McCoy	Management	For	Voted - For
10 Elect Director Joyce M. Roche	Management	For	Voted - For
11 Elect Director Matthew K. Rose	Management	For	Voted - For
12 Elect Director Laura D Andrea Tyson	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Approve Omnibus Stock Plan	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
17 Report on Political Contributions	Shareholder	Against	Voted - Against
18 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - Against
19 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

BLACKROCK, INC.

CUSIP: 09247X101 Ticker: BLK

Meeting Date: 25-May-2011

1.1 Elect Director Murry S. Gerber	Management	For	Voted - For
1.2 Elect Director James Grosfeld	Management	For	Voted - For
1.3 Elect Director Deryck Maughan	Management	For	Voted - For
1.4 Elect Director Thomas K. Montag	Management	For	Voted - For
1.5 Elect Director Linda Gosden Robinson	Management	For	Voted - For
1.6 Elect Director John S. Varley	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

BRISTOL-MYERS SQUIBB COMPANY

CUSIP: 110122108 Ticker: BMY

Meeting Date: 03-May-2011

1 Elect Director L. Andreotti	Management	For	Voted - For
2 Elect Director L.B. Campbell	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Elect Director J.M. Cornelius	Management	For	Voted - For
4 Elect Director L.J. Freeh	Management	For	Voted - For
5 Elect Director L.H. Glimcher	Management	For	Voted - For
6 Elect Director M. Grobstein	Management	For	Voted - For
7 Elect Director L. Johansson	Management	For	Voted - For
8 Elect Director A.J. Lacy	Management	For	Voted - For
9 Elect Director V.L. Sato	Management	For	Voted - For
10 Elect Director E. Sigal	Management	For	Voted - For
11 Elect Director T.D. West, Jr.	Management	For	Voted - For
12 Elect Director R.S. Williams	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
16 Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - Against
17 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
18 Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder		Abstain

CANON INC

CUSIP: US1380063099 Ticker: CAJ

Meeting Date: 30-Mar-2011

1 Allocation of Profits/Dividends	Management		Voted - For
2.1 Elect Fujio Mitarai	Management	For	Vote Withheld
2.2 Elect Tsuneji Uchida	Management	For	Vote Withheld
2.3 Elect Toshizo Tanaka	Management	For	Vote Withheld
2.4 Elect Toshiaki Ikoma	Management	For	Vote Withheld
2.5 Elect Kunio Watanabe	Management	For	Vote Withheld
2.6 Elect Yohroku Adachi	Management	For	Vote Withheld
2.7 Elect Yasuo Mitsunashi	Management	For	Vote Withheld
2.8 Elect Tomonori Iwashita	Management	For	Vote Withheld
2.9 Elect Masahiro Ohsawa	Management	For	Vote Withheld
2.10 Elect Shigeyuki Matsumoto	Management	For	Vote Withheld
2.11 Elect Katsuichi Shimizu	Management	For	Vote Withheld
2.12 Elect Ryohichi Banba	Management	For	Vote Withheld
2.13 Elect Toshio Honma	Management	For	Vote Withheld
2.14 Elect Masaki Nakaoka	Management	For	Vote Withheld
2.15 Elect Haruhisa Honda	Management	For	Vote Withheld
2.16 Elect Hideki Ozawa	Management	For	Vote Withheld
2.17 Elect Masaya Maeda	Management	For	Vote Withheld
2.18 Elect Yasuhiro Tani	Management	For	Vote Withheld
2.19 Elect Makoto Araki	Management	For	Vote Withheld
3 Elect Tadashi Ohe			Voted - For
4 Bonus			Voted - For
5 Stock Option Plan			Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CHEVRON CORPORATION				
<i>CUSIP: 166764100 Ticker: CVX</i>				
Meeting Date: 25-May-2011				
1	Elect Director L.F. Deily	Management	For	Voted - For
2	Elect Director R.E. Denham	Management	For	Voted - For
3	Elect Director R.J. Eaton	Management	For	Voted - For
4	Elect Director C. Hagel	Management	For	Voted - For
5	Elect Director E. Hernandez	Management	For	Voted - For
6	Elect Director G.L. Kirkland	Management	For	Voted - For
7	Elect Director D.B. Rice	Management	For	Voted - For
8	Elect Director K.W. Sharer	Management	For	Voted - For
9	Elect Director C.R. Shoemate	Management	For	Voted - For
10	Elect Director J.G. Stumpf	Management	For	Voted - For
11	Elect Director R.D. Sugar	Management	For	Voted - For
12	Elect Director C. Ware	Management	For	Voted - For
13	Elect Director J.S. Watson	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
17	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - Against
18	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder		Abstain
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder		Abstain
20	Adopt Guidelines for Country Selection	Shareholder		Abstain
21	Report on Financial Risks of Climate Change	Shareholder		Abstain
22	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder		Abstain
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Shareholder		Abstain

CME GROUP INC.

CUSIP: 12572Q105 Ticker: CME

Meeting Date: 08-Jun-2011

1.1	Elect Director Craig S. Donohue	Management	For	Voted - For
1.2	Elect Director Timothy S. Bitsberger	Management	For	Voted - For
1.3	Elect Director Jackie M. Clegg	Management	For	Voted - For
1.4	Elect Director James A. Donaldson	Management	For	Voted - For
1.5	Elect Director J. Dennis Hastert	Management	For	Voted - For
1.6	Elect Director William P. Miller II	Management	For	Voted - For
1.7	Elect Director Terry L. Savage	Management	For	Voted - For
1.8	Elect Director Christopher Stewart	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CONOCOPHILLIPS				
<i>CUSIP: 20825C104 Ticker: COP</i>				
Meeting Date: 11-May-2011				
1	Elect Director Richard L. Armitage	Management	For	Voted - For
2	Elect Director Richard H. Auchinleck	Management	For	Voted - For
3	Elect Director James E. Copeland, Jr.	Management	For	Voted - For
4	Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5	Elect Director Ruth R. Harkin	Management	For	Voted - For
6	Elect Director Harold W. McGraw III	Management	For	Voted - For
7	Elect Director James J. Mulva	Management	For	Voted - For
8	Elect Director Robert A. Niblock	Management	For	Voted - For
9	Elect Director Harald J. Norvik	Management	For	Voted - For
10	Elect Director William K. Reilly	Management	For	Voted - For
11	Elect Director Victoria J. Tschinkel	Management	For	Voted - For
12	Elect Director Kathryn C. Turner	Management	For	Voted - For
13	Elect Director William E. Wade, Jr.	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
16	Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
17	Approve Omnibus Stock Plan	Management	For	Voted - For
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder		Abstain
19	Report on Political Contributions	Shareholder	Against	Voted - Against
20	Report on Lobbying Expenses	Shareholder	Against	Voted - Against
21	Report on Accident Risk Reduction Efforts	Shareholder		Abstain
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder		Abstain
23	Adopt Quantitative GHG Goals for Products and Operations	Shareholder		Abstain
24	Report on Financial Risks of Climate Change	Shareholder		Abstain
25	Report on Environmental Impact of Oil Sands Operations in Canada	Shareholder		Abstain

DEERE & CO.

CUSIP: US2441991054 Ticker: DE

Meeting Date: 23-Feb-2011

1.1	Elect Charles Holliday, Jr.	Management	For	Voted - For
1.2	Elect Dipak Jain	Management	For	Voted - For
1.3	Elect Joachim Milberg	Management	For	Voted - For
1.4	Elect Richard Myers	Management	For	Voted - For
2	Advisory Vote on Executive Compensation	Management	For	Voted - For
3	Frequency of Advisory Vote on Executive Compensation	Management	For	Voted - One Year
4	Ratification of Auditor	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
DIAGEO PLC- ADR				
<i>CUSIP: US25243Q2057 Ticker: DEO</i>				
Meeting Date: 14-Oct-2010				
1	Accounts and Reports	Management	For	Voted - For
2	Director's Remuneration Report	Management	For	Voted - Against
3	Allocation of Profits/Dividends	Management	For	Voted - For
4	Elect Peggy Bruzelius	Management	For	Voted - For
5	Elect Laurence Danon	Management	For	Voted - For
6	Elect Betsey Holden	Management	For	Voted - For
7	Elect Lord Clive Hollick	Management	For	Voted - For
8	Elect Franz Humer	Management	For	Voted - Against
9	Elect Philip Scott	Management	For	Voted - For
10	Elect H. Todd Stitzer	Management	For	Voted - For
11	Elect Paul Walker	Management	For	Voted - For
12	Elect Paul Walsh	Management	For	Voted - Against
13	Elect Lord Mervyn Davies	Management	For	Voted - For
14	Elect Deirdre Mahlan	Management	For	Voted - For
15	Appointment of Auditor	Management	For	Voted - For
16	Authority to Set Auditor's Fees	Management	For	Voted - For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	Voted - For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	Voted - For
19	Authority to Repurchase Shares	Management	For	Voted - For
20	Authorisation of Political Donations	Management		Abstain
21	Share Incentive Plan Renewal	Management	For	Voted - For
22	Sharesave Plan	Management	For	Voted - Against
23	Authority to Establish International Share Plans	Management	For	Voted - Against
24	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Voted - Against
DIGITAL REALTY TRUST, INC.				
<i>CUSIP: 253868103 Ticker: DLR</i>				
Meeting Date: 25-Apr-2011				
1.1	Elect Director Richard A. Magnuson	Management	For	Voted - For
1.2	Elect Director Michael F. Foust	Management	For	Voted - For
1.3	Elect Director Laurence A. Chapman	Management	For	Voted - For
1.4	Elect Director Kathleen Earley	Management	For	Voted - For
1.5	Elect Director Ruann F. Ernst	Management	For	Voted - For
1.6	Elect Director Dennis E. Singleton	Management	For	Voted - For
1.7	Elect Director Robert H. Zerbst	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
DOVER CORPORATION				
<i>CUSIP: 260003108 Ticker: DOV</i>				
Meeting Date: 05-May-2011				
1	Elect Director D.H. Benson	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Elect Director R.W. Cremin	Management	For	Voted - For
3 Elect Director J-P.M. Ergas	Management	For	Voted - For
4 Elect Director P.T. Francis	Management	For	Voted - For
5 Elect Director K.C. Graham	Management	For	Voted - For
6 Elect Director R.A. Livingston	Management	For	Voted - For
7 Elect Director R.K. Lochridge	Management	For	Voted - For
8 Elect Director B.G. Rethore	Management	For	Voted - For
9 Elect Director M.B. Stubbs	Management	For	Voted - For
10 Elect Director S.M. Todd	Management	For	Voted - For
11 Elect Director S.K. Wagner	Management	For	Voted - For
12 Elect Director M.A. Winston	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

E. I. DU PONT DE NEMOURS AND COMPANY

CUSIP: 263534109 Ticker: DD

Meeting Date: 27-Apr-2011

1 Elect Director Richard H. Brown	Management	For	Voted - For
2 Elect Director Robert A. Brown	Management	For	Voted - For
3 Elect Director Bertrand P. Collomb	Management	For	Voted - For
4 Elect Director Curtis J. Crawford	Management	For	Voted - For
5 Elect Director Alexander M. Cutler	Management	For	Voted - For
6 Elect Director Eleuthere I. du Pont	Management	For	Voted - For
7 Elect Director Marillyn A. Hewson	Management	For	Voted - For
8 Elect Director Lois D. Juliber	Management	For	Voted - For
9 Elect Director Ellen J. Kullman	Management	For	Voted - For
10 Elect Director William K. Reilly	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Amend Omnibus Stock Plan	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
15 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - Against
16 Report on Genetically Engineered Seed	Shareholder		Abstain
17 Report on Pay Disparity	Shareholder		Abstain

EMERSON ELECTRIC CO.

CUSIP: US2910111044 Ticker: EMR

Meeting Date: 01-Feb-2011

1.1 Elect David Farr	Management	For	Voted - For
1.2 Elect Harriet Green	Management	For	Voted - For
1.3 Elect Charles Peters	Management	For	Voted - For
1.4 Elect Joseph Prueher	Management	For	Voted - For
1.5 Elect Rozanne Ridgway	Management	For	Voted - For
2 Re-approval of the Performance Measures under the 2006 Incentive Shares Plan	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 2011 Stock Option Plan	Management	For	Voted - For
4 Ratification of Auditor	Management	For	Voted - For
5 Advisory Vote on Executive Compensation	Management	For	Voted - For
6 Frequency of Advisory Vote on Executive Compensation	Management	For	Voted - One Year
7 Shareholder Proposal Regarding Sustainability Report	Shareholder		Abstain

ENCANA CORPORATION

CUSIP: 292505104 Ticker: ECA

Meeting Date: 20-Apr-2011

1.1 Elect Peter A. Dea as Director	Management	For	Voted - For
1.2 Elect Randall K. Eresman as Director	Management	For	Voted - For
1.3 Elect Claire S. Farley as Director	Management	For	Voted - For
1.4 Elect Fred J. Fowler as Director	Management	For	Voted - For
1.5 Elect Barry W. Harrison as Director	Management	For	Voted - For
1.6 Elect Suzanne P. Nimocks as Director	Management	For	Voted - For
1.7 Elect David P. O'Brien as Director	Management	For	Voted - For
1.8 Elect Jane L. Peverett as Director	Management	For	Voted - For
1.9 Elect Allan P. Sawin as Director	Management	For	Voted - For
1.10 Elect Bruce G. Waterman as Director	Management	For	Voted - For
1.11 Elect Clayton H. Woitas as Director	Management	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

ENERGY CORPORATION

CUSIP: 29364G103 Ticker: ETR

Meeting Date: 06-May-2011

1 Elect Director Maureen Scannell Bateman	Management	For	Voted - For
2 Elect Director Gary W. Edwards	Management	For	Voted - For
3 Elect Director Alexis M. Herman	Management	For	Voted - For
4 Elect Director Donald C. Hintz	Management	For	Voted - For
5 Elect Director J. Wayne Leonard	Management	For	Voted - For
6 Elect Director Stuart L. Levenick	Management	For	Voted - For
7 Elect Director Blanche L. Lincoln	Management	For	Voted - For
8 Elect Director Stewart C. Myers	Management	For	Voted - For
9 Elect Director William A. Percy, II	Management	For	Voted - For
10 Elect Director W.J. Tauzin	Management	For	Voted - For
11 Elect Director Steven V. Wilkinson	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
15 Approve Omnibus Stock Plan	Management	For	Voted - For

EXELON CORPORATION

CUSIP: 30161N101 Ticker: EXC

Meeting Date: 03-May-2011

1 Elect Director John A. Canning, Jr.	Management	For	Voted - For
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Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Elect Director M. Walter D Alessio	Management	For	Voted - For
3 Elect Director Nicholas Debenedictis	Management	For	Voted - For
4 Elect Director Nelson A. Diaz	Management	For	Voted - For
5 Elect Director Sue L. Gin	Management	For	Voted - For
6 Elect Director Rosemarie B. Greco	Management	For	Voted - For
7 Elect Director Paul L. Juskow	Management	For	Voted - For
8 Elect Director Richard W. Mies	Management	For	Voted - For
9 Elect Director John M. Palms	Management	For	Voted - For
10 Elect Director William C. Richardson	Management	For	Voted - For
11 Elect Director Thomas J. Ridge	Management	For	Voted - For
12 Elect Director John W. Rogers, Jr.	Management	For	Voted - For
13 Elect Director John W. Rowe	Management	For	Voted - For
14 Elect Director Stephen D. Steinour	Management	For	Voted - For
15 Elect Director Don Thompson	Management	For	Voted - For
16 Ratify Auditors	Management	For	Voted - For
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

EXXON MOBIL CORPORATION

CUSIP: 30231G102 Ticker: XOM

Meeting Date: 25-May-2011

1.1 Elect Director M.J. Boskin	Management	For	Voted - For
1.2 Elect Director P. Brabeck-Letmathe	Management	For	Voted - For
1.3 Elect Director L.R. Faulkner	Management	For	Voted - For
1.4 Elect Director J.S. Fishman	Management	For	Voted - For
1.5 Elect Director K.C. Frazier	Management	For	Voted - For
1.6 Elect Director W.W. George	Management	For	Voted - For
1.7 Elect Director M.C. Nelson	Management	For	Voted - For
1.8 Elect Director S.J. Palmisano	Management	For	Voted - For
1.9 Elect Director S.S. Reinemund	Management	For	Voted - For
1.10 Elect Director R.W. Tillerson	Management	For	Voted - For
1.11 Elect Director E.E. Whitacre, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
5 Require Independent Board Chairman	Shareholder	Against	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - Against
7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder		Abstain
8 Adopt Policy on Human Right to Water	Shareholder		Abstain
9 Report on Environmental Impact of Oil Sands Operations in Canada	Shareholder		Abstain
10 Report on Environmental Impacts of Natural Gas Fracturing	Shareholder		Abstain
11 Report on Energy Technologies Development	Shareholder		Abstain
12 Adopt Quantitative GHG Goals for Products and Operations	Shareholder		Abstain

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
FIRSTENERGY CORP.				
<i>CUSIP: US3379321074 Ticker: FE</i>				
Meeting Date: 14-Sep-2010				
1	Stock Issuance for Acquisition	Management	For	Voted - For
2	Increase of Authorized Common Stock	Management	For	Voted - For
3	Right to Adjourn Meeting	Management	For	Voted - Against
GENERAL ELECTRIC COMPANY				
<i>CUSIP: 369604103 Ticker: GE</i>				
Meeting Date: 27-Apr-2011				
1	Elect Director W. Geoffrey Beattie	Management	For	Voted - For
2	Elect Director James I. Cash, Jr.	Management	For	Voted - For
3	Elect Director Ann M. Fudge	Management	For	Voted - For
4	Elect Director Susan Hockfield	Management	For	Voted - For
5	Elect Director Jeffrey R. Immelt	Management	For	Voted - For
6	Elect Director Andrea Jung	Management	For	Voted - For
7	Elect Director Alan G. Lafley	Management	For	Voted - For
8	Elect Director Robert W. Lane	Management	For	Voted - For
9	Elect Director Ralph S. Larsen	Management	For	Voted - For
10	Elect Director Rochelle B. Lazarus	Management	For	Voted - For
11	Elect Director James J. Mulva	Management	For	Voted - For
12	Elect Director Sam Nunn	Management	For	Voted - For
13	Elect Director Roger S. Penske	Management	For	Voted - For
14	Elect Director Robert J. Swieringa	Management	For	Voted - For
15	Elect Director James S. Tisch	Management	For	Voted - For
16	Elect Director Douglas A. Warner III	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
19	Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
20	Provide for Cumulative Voting	Shareholder	Against	Voted - For
21	Performance-Based Equity Awards	Shareholder	Against	Voted - Against
22	Withdraw Stock Options Granted to Executive Officers	Shareholder	Against	Voted - Against
23	Report on Climate Change Business Risk	Shareholder		Abstain
24	Report on Animal Testing and Plans for Reduction	Shareholder		Abstain
HONEYWELL INTERNATIONAL INC.				
<i>CUSIP: 438516106 Ticker: HON</i>				
Meeting Date: 25-Apr-2011				
1	Elect Director Gordon M. Bethune	Management	For	Voted - For
2	Elect Director Kevin Burke	Management	For	Voted - For
3	Elect Director Jaime Chico Pardo	Management	For	Voted - For
4	Elect Director David M. Cote	Management	For	Voted - For
5	Elect Director D. Scott Davis	Management	For	Voted - For
6	Elect Director Linnet F. Deily	Management	For	Voted - For
7	Elect Director Judd Gregg	Management	For	Voted - For
8	Elect Director Clive R. Hollick	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9 Elect Director George Paz	Management	For	Voted - For
10 Elect Director Bradley T. Sheares	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
14 Approve Omnibus Stock Plan	Management	For	Voted - For
15 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
16 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
17 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - Against

ILLINOIS TOOL WORKS INC.

CUSIP: 452308109 Ticker: ITW

Meeting Date: 06-May-2011

1 Elect Director Susan Crown	Management	For	Voted - For
2 Elect Director Don H. Davis, Jr.	Management	For	Voted - For
3 Elect Director Robert C. McCormack	Management	For	Voted - Against
4 Elect Director Robert S. Morrison	Management	For	Voted - For
5 Elect Director James A. Skinner	Management	For	Voted - For
6 Elect Director David B. Smith, Jr.	Management	For	Voted - For
7 Elect Director David B. Speer	Management	For	Voted - For
8 Elect Director Pamela B. Strobel	Management	For	Voted - For
9 Elect Director Kevin M. Warren	Management	For	Voted - For
10 Elect Director Anre D. Williams	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
14 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15 Amend Omnibus Stock Plan	Management	For	Voted - For

INTEL CORPORATION

CUSIP: 458140100 Ticker: INTC

Meeting Date: 19-May-2011

1 Elect Director Charlene Barshefsky	Management	For	Voted - For
2 Elect Director Susan L. Decker	Management	For	Voted - For
3 Elect Director John J. Donahoe	Management	For	Voted - For
4 Elect Director Reed E. Hundt	Management	For	Voted - For
5 Elect Director Paul S. Otellini	Management	For	Voted - For
6 Elect Director James D. Plummer	Management	For	Voted - For
7 Elect Director David S. Pottruck	Management	For	Voted - For
8 Elect Director Jane E. Shaw	Management	For	Voted - For
9 Elect Director Frank D. Yeary	Management	For	Voted - For
10 Elect Director David B. Yoffie	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Amend Omnibus Stock Plan	Management	For	Voted - For
13 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

INTERNATIONAL BUSINESS MACHINES CORPORATION

CUSIP: 459200101 Ticker: IBM

Meeting Date: 26-Apr-2011

1 Elect Director A. J. P. Belda	Management	For	Voted - For
2 Elect Director W. R. Brody	Management	For	Voted - For
3 Elect Director K. I. Chenault	Management	For	Voted - For
4 Elect Director M. L. Eskew	Management	For	Voted - Against
5 Elect Director S. A. Jackson	Management	For	Voted - For
6 Elect Director A. N. Liveris	Management	For	Voted - For
7 Elect Director W. J. Mc Nerney, Jr.	Management	For	Voted - For
8 Elect Director J. W. Owens	Management	For	Voted - For
9 Elect Director S. J. Palmisano	Management	For	Voted - For
10 Elect Director J. E. Spero	Management	For	Voted - For
11 Elect Director S. Taurel	Management	For	Voted - For
12 Elect Director L. H. Zambrano	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
16 Provide for Cumulative Voting	Shareholder	Against	Voted - For
17 Report on Political Contributions	Shareholder	Against	Voted - Against
18 Report on Lobbying Expenses	Shareholder	Against	Voted - Against

INTERNATIONAL FLAVORS & FRAGRANCES INC.

CUSIP: 459506101 Ticker: IFF

Meeting Date: 03-May-2011

1 Elect Director Margaret Hayes Adame	Management	For	Voted - For
2 Elect Director Marcello Bottoli	Management	For	Voted - For
3 Elect Director Linda B. Buck	Management	For	Voted - For
4 Elect Director J. Michael Cook	Management	For	Voted - For
5 Elect Director Roger W. Ferguson, Jr.	Management	For	Voted - For
6 Elect Director Andreas Fibig	Management	For	Voted - For
7 Elect Director Alexandra A. Herzan	Management	For	Voted - For
8 Elect Director Henry W. Howell, Jr.	Management	For	Voted - For
9 Elect Director Katherine M. Hudson	Management	For	Voted - For
10 Elect Director Arthur C. Martinez	Management	For	Voted - For
11 Elect Director Dale F. Morrison	Management	For	Voted - For
12 Elect Director Douglas D. Tough	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
JOHNSON & JOHNSON			
<i>CUSIP: 478160104 Ticker: JNJ</i>			
Meeting Date: 28-Apr-2011			
1 Elect Director Mary Sue Coleman	Management	For	Voted - For
2 Elect Director James G. Cullen	Management	For	Voted - For
3 Elect Director Ian E.L. Davis	Management	For	Voted - For
4 Elect Director Michael M.e. Johns	Management	For	Voted - For
5 Elect Director Susan L. Lindquist	Management	For	Voted - For
6 Elect Director Anne M. Mulcahy	Management	For	Voted - Against
7 Elect Director Leo F. Mullin	Management	For	Voted - For
8 Elect Director William D. Perez	Management	For	Voted - Against
9 Elect Director Charles Prince	Management	For	Voted - Against
10 Elect Director David Satcher	Management	For	Voted - For
11 Elect Director William C. Weldon	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
15 Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder		Abstain
16 Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Shareholder		Abstain
17 Adopt Animal-Free Training Methods	Shareholder		Abstain
JPMORGAN CHASE & CO.			
<i>CUSIP: 46625H100 Ticker: JPM</i>			
Meeting Date: 17-May-2011			
1 Elect Director Crandall C. Bowles	Management	For	Voted - For
2 Elect Director Stephen B. Burke	Management	For	Voted - For
3 Elect Director David M. Cote	Management	For	Voted - For
4 Elect Director James S. Crown	Management	For	Voted - For
5 Elect Director James Dimon	Management	For	Voted - For
6 Elect Director Ellen V. Futter	Management	For	Voted - Against
7 Elect Director William H. Gray, III	Management	For	Voted - For
8 Elect Director Laban P. Jackson, Jr.	Management	For	Voted - For
9 Elect Director David C. Novak	Management	For	Voted - Against
10 Elect Director Lee R. Raymond	Management	For	Voted - For
11 Elect Director William C. Weldon	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
15 Amend Omnibus Stock Plan	Management	For	Voted - For
16 Affirm Political Non-Partisanship	Shareholder	Against	Voted - Against
17 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
18 Report on Loan Modifications	Shareholder	Against	Voted - Against
19 Report on Political Contributions	Shareholder	Against	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
20 Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Shareholder		Abstain
21 Require Independent Board Chairman	Shareholder	Against	Voted - For

KIMBERLY-CLARK CORPORATION

CUSIP: 494368103 Ticker: KMB

Meeting Date: 21-Apr-2011

1 Elect Director John R. Alm	Management	For	Voted - For
2 Elect Director John F. Bergstrom	Management	For	Voted - For
3 Elect Director Abelardo E. Bru	Management	For	Voted - For
4 Elect Director Robert W. Dechard	Management	For	Voted - For
5 Elect Director Thomas J. Falk	Management	For	Voted - For
6 Elect Director Mae C. Jemison	Management	For	Voted - For
7 Elect Director James M. Jenness	Management	For	Voted - For
8 Elect Director Nancy J. Karch	Management	For	Voted - For
9 Elect Director Ian C. Read	Management	For	Voted - For
10 Elect Director Linda Johnson Rice	Management	For	Voted - For
11 Elect Director Marc J. Shapiro	Management	For	Voted - For
12 Elect Director G. Craig Sullivan	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
15 Approve Omnibus Stock Plan	Management	For	Voted - For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

MATTEL, INC.

CUSIP: 577081102 Ticker: MAT

Meeting Date: 13-May-2011

1 Elect Director Michael J. Dolan	Management	For	Voted - For
2 Elect Director Robert A. Eckert	Management	For	Voted - For
3 Elect Director Frances D. Fergusson	Management	For	Voted - For
4 Elect Director Tully M. Friedman	Management	For	Voted - For
5 Elect Director Dominic Ng	Management	For	Voted - For
6 Elect Director Vasant M. Prabhu	Management	For	Voted - For
7 Elect Director Andrea L. Rich	Management	For	Voted - For
8 Elect Director Dean A. Scarborough	Management	For	Voted - For
9 Elect Director Christopher A. Sinclair	Management	For	Voted - For
10 Elect Director G. Craig Sullivan	Management	For	Voted - For
11 Elect Director Kathy Brittain White	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
14 Provide Right to Call Special Meeting	Management	For	Voted - For
15 Ratify Auditors	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
MCDONALD'S CORPORATION			
<i>CUSIP: 580135101 Ticker: MCD</i>			
Meeting Date: 19-May-2011			
1 Elect Director Susan E. Arnold	Management	For	Voted - For
2 Elect Director Richard H. Lenny	Management	For	Voted - For
3 Elect Director Cary D. McMillan	Management	For	Voted - For
4 Elect Director Sheila A. Penrose	Management	For	Voted - For
5 Elect Director James A. Skinner	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
9 Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	Management	For	Voted - For
10 Reduce Supermajority Vote Requirement Relating to the Board of Directors	Management	For	Voted - For
11 Reduce Supermajority Vote Requirement for Shareholder Action	Management	For	Voted - For
12 Declassify the Board of Directors	Shareholder	Against	Voted - For
13 Require Suppliers to Adopt CAK	Shareholder		Abstain
14 Report on Policy Responses to Children's Health Concerns and Fast Food	Shareholder		Abstain
15 Report on Beverage Container Environmental Strategy	Shareholder		Abstain
MERCK & CO., INC.			
<i>CUSIP: 58933Y105 Ticker: MRK</i>			
Meeting Date: 24-May-2011			
1 Elect Director Leslie A. Brun	Management	For	Voted - For
2 Elect Director Thomas R. Cech	Management	For	Voted - For
3 Elect Director Richard T. Clark	Management	For	Voted - For
4 Elect Director Kenneth C. Frazier	Management	For	Voted - For
5 Elect Director Thomas H. Glöcer	Management	For	Voted - For
6 Elect Director Steven F. Goldstone	Management	For	Voted - For
7 Elect Director William B. Harrison, Jr.	Management	For	Voted - For
8 Elect Director Harry R. Jacobson	Management	For	Voted - For
9 Elect Director William N. Kelley	Management	For	Voted - For
10 Elect Director C. Robert Kidder	Management	For	Voted - For
11 Elect Director Rochelle B. Lazarus	Management	For	Voted - For
12 Elect Director Carlos E. Represas	Management	For	Voted - For
13 Elect Director Patricia F. Russo	Management	For	Voted - For
14 Elect Director Thomas E. Shenk	Management	For	Voted - For
15 Elect Director Anne M. Tatlock	Management	For	Voted - For
16 Elect Director Craig B. Thompson	Management	For	Voted - For
17 Elect Director Wendell P. Weeks	Management	For	Voted - For
18 Elect Director Peter C. Wendell	Management	For	Voted - For
19 Ratify Auditors	Management	For	Voted - For
20 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
21 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
METLIFE, INC.			
<i>CUSIP: 59156R108 Ticker: MET</i>			
Meeting Date: 26-Apr-2011			
1.1 Elect Director Steven A. Kandarian	Management	For	Voted - For
1.2 Elect Director Sylvia Mathews Burwell	Management	For	Voted - For
1.3 Elect Director Eduardo Castro-Wright	Management	For	Voted - For
1.4 Elect Director Cheryl W. Grise	Management	For	Voted - For
1.5 Elect Director Lulu C. Wang	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
MICROSOFT CORP.			
<i>CUSIP: US5949181045 Ticker: MSFT</i>			
Meeting Date: 16-Nov-2010			
1 Elect Steven Ballmer	Management	For	Voted - For
2 Elect Dina Dublon	Management	For	Voted - For
3 Elect William Gates III	Management	For	Voted - For
4 Elect Raymond Gilmartin	Management	For	Voted - For
5 Elect Reed Hastings	Management	For	Voted - For
6 Elect Maria Klawe	Management	For	Voted - For
7 Elect David Marquardt	Management	For	Voted - For
8 Elect Charles Noski	Management	For	Voted - For
9 Elect Helmut Panke	Management	For	Voted - For
10 Ratification of Auditor	Management	For	Voted - For
11 Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	Shareholder		Abstain
MORGAN STANLEY			
<i>CUSIP: 617446448 Ticker: MS</i>			
Meeting Date: 18-May-2011			
1 Elect Director Roy J. Bostock	Management	For	Voted - For
2 Elect Director Erskine B. Bowles	Management	For	Voted - For
3 Elect Director Howard J. Davies	Management	For	Voted - For
4 Elect Director James P. Gorman	Management	For	Voted - For
5 Elect Director James H. Hance Jr.	Management	For	Voted - For
6 Elect Director C. Robert Kidder	Management	For	Voted - For
7 Elect Director John J. Mack	Management	For	Voted - For
8 Elect Director Donald T. Nicolaisen	Management	For	Voted - For
9 Elect Director Hutham S. Olayan	Management	For	Voted - For
10 Elect Director James. W. Owens	Management	For	Voted - For
11 Elect Director O. Griffith Sexton	Management	For	Voted - For
12 Elect Director Masaaki Tanaka	Management	For	Voted - For
13 Elect Director Laura D. Tyson	Management	For	Voted - Against
14 Ratify Auditors	Management	For	Voted - For
15 Amend Omnibus Stock Plan	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

MURPHY OIL CORPORATION

CUSIP: 626717102 Ticker: MUR

Meeting Date: 11-May-2011

1 Elect Director F.W. Blue	Management	For	Voted - For
2 Elect Director C.P. Deming	Management	For	Voted - For
3 Elect Director R.A. Hermes	Management	For	Voted - For
4 Elect Director J.V. Kelley	Management	For	Voted - For
5 Elect Director R.M. Murphy	Management	For	Voted - For
6 Elect Director W.C. Nolan, Jr.	Management	For	Voted - For
7 Elect Director N.E. Schmale	Management	For	Voted - For
8 Elect Director D.J.H. Smith	Management	For	Voted - For
9 Elect Director C.G. Theus	Management	For	Voted - For
10 Elect Director D.M. Wood	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
13 Ratify Auditors	Management	For	Voted - For

NEXTERA ENERGY, INC.

CUSIP: 65339F101 Ticker: NEE

Meeting Date: 20-May-2011

1.1 Elect Director Sherry S. Barrat	Management	For	Voted - For
1.2 Elect Director Robert M. Beall, II	Management	For	Voted - For
1.3 Elect Director J. Hyatt Brown	Management	For	Voted - For
1.4 Elect Director James L. Camaren	Management	For	Voted - For
1.5 Elect Director Kenneth B. Dunn	Management	For	Voted - For
1.6 Elect Director J. Brian Ferguson	Management	For	Voted - For
1.7 Elect Director Lewis Hay, III	Management	For	Voted - For
1.8 Elect Director Toni Jennings	Management	For	Voted - For
1.9 Elect Director Oliver D. Kingsley, Jr.	Management	For	Voted - For
1.10 Elect Director Rudy E. Schupp	Management	For	Voted - For
1.11 Elect Director William H. Swanson	Management	For	Voted - For
1.12 Elect Director Michael H. Thaman	Management	For	Voted - For
1.13 Elect Director Hansel E. Tookes, II	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

NORDSTROM, INC.

CUSIP: 655664100 Ticker: JWN

Meeting Date: 11-May-2011

1 Elect Director Phyllis J. Campbell	Management	For	Voted - For
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Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Elect Director Michelle M. Ebanks	Management	For	Voted - For
3 Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
4 Elect Director Robert G. Miller	Management	For	Voted - For
5 Elect Director Blake W. Nordstrom	Management	For	Voted - For
6 Elect Director Erik B. Nordstrom	Management	For	Voted - For
7 Elect Director Peter E. Nordstrom	Management	For	Voted - For
8 Elect Director Philip G. Satre	Management	For	Voted - For
9 Elect Director Felicia D. Thornton	Management	For	Voted - For
10 Elect Director B. Kevin Turner	Management	For	Voted - For
11 Elect Director Robert D. Walter	Management	For	Voted - For
12 Elect Director Alison A. Winter	Management	For	Voted - For
13 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

NORFOLK SOUTHERN CORPORATION

CUSIP: 655844108 Ticker: NSC

Meeting Date: 12-May-2011

1 Elect Director Gerald L. Baliles	Management	For	Voted - For
2 Elect Director Erskine B. Bowles	Management	For	Voted - For
3 Elect Director Karen N. Horn	Management	For	Voted - Against
4 Elect Director J. Paul Reason	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

NORTHERN TRUST CORPORATION

CUSIP: 665859104 Ticker: NTRS

Meeting Date: 19-Apr-2011

1.1 Elect Director Linda Walker Bynoe	Management	For	Voted - For
1.2 Elect Director Nicholas D. Chabraja	Management	For	Voted - For
1.3 Elect Director Susan Crown	Management	For	Voted - For
1.4 Elect Director Dipak C. Jain	Management	For	Voted - For
1.5 Elect Director Robert W. Lane	Management	For	Voted - For
1.6 Elect Director Robert C. McCormack	Management	For	Voted - For
1.7 Elect Director Edward J. Mooney	Management	For	Voted - For
1.8 Elect Director John W. Rowe	Management	For	Voted - For
1.9 Elect Director Martin P. Slark	Management	For	Voted - For
1.10 Elect Director David H.B. Smith, Jr.	Management	For	Voted - For
1.11 Elect Director Enrique J. Sosa	Management	For	Voted - For
1.12 Elect Director Charles A. Tribbett, III	Management	For	Voted - For
1.13 Elect Director Frederick H. Waddell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
NUCOR CORPORATION			
<i>CUSIP: 670346105 Ticker: NUE</i>			
Meeting Date: 12-May-2011			
1.1 Elect Director Peter C. Browning	Management	For	Vote Withheld
1.2 Elect Director Victoria F. Haynes	Management	For	Voted - For
1.3 Elect Director Christopher J. Kearney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For
OCCIDENTAL PETROLEUM CORPORATION			
<i>CUSIP: 674599105 Ticker: OXY</i>			
Meeting Date: 06-May-2011			
1 Elect Director Spencer Abraham	Management	For	Voted - For
2 Elect Director Howard I. Atkins	Management	For	Voted - For
3 Elect Director Stephen I. Chazen	Management	For	Voted - For
4 Elect Director Edward P. Djerejian	Management	For	Voted - For
5 Elect Director John E. Feick	Management	For	Voted - For
6 Elect Director Margaret M. Foran	Management	For	Voted - For
7 Elect Director Carlos M. Gutierrez	Management	For	Voted - For
8 Elect Director Ray R. Irani	Management	For	Voted - For
9 Elect Director Avedick B. Poladian	Management	For	Voted - For
10 Elect Director Rodolfo Segovia	Management	For	Voted - For
11 Elect Director Aziz D. Syriani	Management	For	Voted - For
12 Elect Director Rosemary Tomich	Management	For	Voted - For
13 Elect Director Walter L. Weisman	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
17 Review Political Expenditures and Processes	Shareholder	Against	Voted - Against
18 Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - Against
PENN WEST PETROLEUM LTD.			
<i>CUSIP: 707887105 Ticker: PWT</i>			
Meeting Date: 08-Jun-2011			
1 Ratify KPMG LLP as Auditors	Management	For	Voted - For
2.1 Elect Director James E. Allard	Management	For	Voted - For
2.2 Elect Director William E. Andrew	Management	For	Voted - For
2.3 Elect Director George H. Brookman	Management	For	Voted - For
2.4 Elect Director John A. Brussa	Management	For	Vote Withheld
2.5 Elect Director Daryl Gilbert	Management	For	Vote Withheld
2.6 Elect Director Shirley A. McClellan	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2.7 Elect Director Murray R. Nunns	Management	For	Voted - For
2.8 Elect Director Frank Potter	Management	For	Voted - For
2.9 Elect Director Jack Schanck	Management	For	Voted - For
2.10 Elect Director James C. Smith	Management	For	Voted - For
PEOPLE'S UNITED FINANCIAL, INC.			
<i>CUSIP: 712704105 Ticker: PBCT</i>			
Meeting Date: 21-Apr-2011			
1.1 Elect Director John P. Barnes	Management	For	Voted - For
1.2 Elect Director Collin P. Baron	Management	For	Voted - For
1.3 Elect Director Richard M. Hoyt	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
PEPSICO, INC.			
<i>CUSIP: 713448108 Ticker: PEP</i>			
Meeting Date: 04-May-2011			
1 Elect Director S.L. Brown	Management	For	Voted - For
2 Elect Director I.M. Cook	Management	For	Voted - For
3 Elect Director D. Dublon	Management	For	Voted - For
4 Elect Director V.J. Dzau	Management	For	Voted - For
5 Elect Director R.L. Hunt	Management	For	Voted - For
6 Elect Director A. Iburguen	Management	For	Voted - For
7 Elect Director A.C. Martinez	Management	For	Voted - Against
8 Elect Director I.K. Nooyi	Management	For	Voted - For
9 Elect Director S.P. Rockefeller	Management	For	Voted - For
10 Elect Director J.J. Schiro	Management	For	Voted - For
11 Elect Director L.G. Trotter	Management	For	Voted - For
12 Elect Director D. Vasella	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
15 Ratify Auditors	Management	For	Voted - For
16 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
17 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
18 Report on Political Contributions	Shareholder	Against	Voted - Against
PFIZER INC.			
<i>CUSIP: 717081103 Ticker: PFE</i>			
Meeting Date: 28-Apr-2011			
1 Elect Director Dennis A. Ausiello	Management	For	Voted - For
2 Elect Director Michael S. Brown	Management	For	Voted - For
3 Elect Director M. Anthony Burns	Management	For	Voted - For
4 Elect Director W. Don Cornwell	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Elect Director Frances D. Fergusson	Management	For	Voted - For
6 Elect Director William H. Gray III	Management	For	Voted - For
7 Elect Director Constance J. Horner	Management	For	Voted - For
8 Elect Director James M. Kilts	Management	For	Voted - For
9 Elect Director George A. Lorch	Management	For	Voted - For
10 Elect Director John P. Mascotte	Management	For	Voted - For
11 Elect Director Suzanne Nora Johnson	Management	For	Voted - For
12 Elect Director Ian C. Read	Management	For	Voted - For
13 Elect Director Stephen W. Sanger	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
16 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
17 Publish Political Contributions	Shareholder	Against	Voted - Against
18 Report on Public Policy Advocacy Process	Shareholder		Abstain
19 Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder		Abstain
20 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
21 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - Against
22 Report on Animal Testing and Plans for Reduction	Shareholder		Abstain

PG&E CORPORATION

CUSIP: 69331C108 Ticker: PCG

Meeting Date: 11-May-2011

1 Elect Director David R. Andrews	Management	For	Voted - For
2 Elect Director Lewis Chew	Management	For	Voted - For
3 Elect Director C. Lee Cox	Management	For	Voted - For
4 Elect Director Peter A. Darbee	Management	For	Voted - For
5 Elect Director Maryellen C. Herring	Management	For	Voted - For
6 Elect Director Roger H. Kimmel	Management	For	Voted - For
7 Elect Director Richard A. Meserve	Management	For	Voted - For
8 Elect Director Forrest E. Miller	Management	For	Voted - For
9 Elect Director Rosendo G. Parra	Management	For	Voted - For
10 Elect Director Barbara L. Rambo	Management	For	Voted - For
11 Elect Director Barry Lawson Williams	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
15 Require Independent Board Chairman	Shareholder	Against	Voted - For
16 Formulate EEO Policy That Does Not Include Sexual Orientation	Shareholder		Abstain

PHILIP MORRIS INTERNATIONAL INC.

CUSIP: 718172109 Ticker: PM

Meeting Date: 11-May-2011

1 Elect Director Harold Brown	Management	For	Voted - For
2 Elect Director Mathis Cabiallavetta	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Elect Director Louis C. Camilleri	Management	For	Voted - For
4 Elect Director J. Dudley Fishburn	Management	For	Voted - For
5 Elect Director Jennifer Li	Management	For	Voted - For
6 Elect Director Graham Mackay	Management	For	Voted - For
7 Elect Director Sergio Marchionne	Management	For	Voted - Against
8 Elect Director Lucio A. Noto	Management	For	Voted - For
9 Elect Director Carlos Slim Helu	Management	For	Voted - For
10 Elect Director Stephen M. Wolf	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
14 Report on Effect of Marketing Practices on the Poor	Shareholder		Abstain
15 Require Independent Board Chairman	Shareholder	Against	Voted - For

PPL CORPORATION

CUSIP: 69351T106 Ticker: PPL

Meeting Date: 18-May-2011

1.1 Elect Director Frederick M. Bernthal	Management	For	Voted - For
1.2 Elect Director John W. Conway	Management	For	Vote Withheld
1.3 Elect Director Steven G. Elliott	Management	For	Voted - For
1.4 Elect Director Louise K. Goeser	Management	For	Vote Withheld
1.5 Elect Director Stuart E. Graham	Management	For	Vote Withheld
1.6 Elect Director Stuart Heydt	Management	For	Vote Withheld
1.7 Elect Director James H. Miller	Management	For	Voted - For
1.8 Elect Director Craig A. Rogerson	Management	For	Voted - For
1.9 Elect Director Natica von Althann	Management	For	Voted - For
1.10 Elect Director Keith W. Williamson	Management	For	Voted - For
2 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
6 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
7 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

PROCTER & GAMBLE COMPANY

CUSIP: US7427181091 Ticker: PG

Meeting Date: 12-Oct-2010

1.1 Elect Angela Braly	Management	For	Voted - For
1.2 Elect Kenneth Chenault	Management	For	Voted - For
1.3 Elect Scott Cook	Management	For	Voted - For
1.4 Elect Rajat Gupta	Management	For	Voted - For
1.5 Elect Robert McDonald	Management	For	Voted - For
1.6 Elect W. James McNERNEY, Jr.	Management	For	Voted - For
1.7 Elect Johnathan Rodgers	Management	For	Voted - For
1.8 Elect Mary Wilderrotter	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Patricia Woertz	Management	For	Voted - For
1.10 Elect Ernesto Zedillo	Management	For	Voted - For
2 Ratification of Auditor	Management	For	Voted - For
3 Shareholder Proposal Regarding Cumulative Voting	Shareholder	Against	Voted - For

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

CUSIP: 744573106 Ticker: PEG

Meeting Date: 19-Apr-2011

1 Elect Director Albert R. Gamper, Jr.	Management	For	Voted - For
2 Elect Director Conrad K. Harper	Management	For	Voted - For
3 Elect Director William V. Hickey	Management	For	Voted - For
4 Elect Director Ralph Izzo	Management	For	Voted - For
5 Elect Director Shirley Ann Jackson	Management	For	Voted - For
6 Elect Director David Lilley	Management	For	Voted - For
7 Elect Director Thomas A. Renyi	Management	For	Voted - For
8 Elect Director Hak Cheol Shin	Management	For	Voted - For
9 Elect Director Richard J. Swift	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
12 Ratify Auditors	Management	For	Voted - For

RAYTHEON COMPANY

CUSIP: 755111507 Ticker: RTN

Meeting Date: 26-May-2011

1 Elect Director Vernon E. Clark	Management	For	Voted - For
2 Elect Director John M. Deutch	Management	For	Voted - Against
3 Elect Director Stephen J. Hadley	Management	For	Voted - For
4 Elect Director Frederic M. Poses	Management	For	Voted - For
5 Elect Director Michael C. Ruettggers	Management	For	Voted - For
6 Elect Director Ronald L. Skates	Management	For	Voted - Against
7 Elect Director William R. Spivey	Management	For	Voted - For
8 Elect Director Linda G. Stuntz	Management	For	Voted - Against
9 Elect Director William H. Swanson	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
12 Ratify Auditors	Management	For	Voted - For
13 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
14 Stock Retention/Holding Period	Shareholder	Against	Voted - Against
15 Report on Lobbying Contributions and Expenses	Shareholder	Against	Voted - Against
16 Submit SERP to Shareholder Vote	Shareholder	Against	Voted - Against

RENAISSANCERE HOLDINGS LTD.

CUSIP: G7496G103 Ticker: RNR

Meeting Date: 18-May-2011

1.1 Elect Director David C. Bushnell	Management	For	Voted - For
1.2 Elect Director James L. Gibbons	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Jean D. Hamilton	Management	For	Voted - For
1.4 Elect Director Anthony M. Santomero	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
4 Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

ROYAL DUTCH SHELL PLC

CUSIP: G7690A118 Ticker: RDSB

Meeting Date: 17-May-2011

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Elect Linda Stuntz as Director	Management	For	Voted - For
4 Re-elect Josef Ackermann as Director	Management	For	Voted - For
5 Re-elect Malcolm Brinded as Director	Management	For	Voted - For
6 Elect Guy Elliott as Director	Management	For	Voted - For
7 Re-elect Simon Henry as Director	Management	For	Voted - For
8 Re-elect Charles Holliday as Director	Management	For	Voted - For
9 Re-elect Lord Kerr of Kinlochard as Director	Management	For	Voted - For
10 Elect Gerard Kleisterlee as Director	Management	For	Voted - For
11 Re-elect Christine Morin-Postel as Director	Management	For	Voted - For
12 Re-elect Jorma Ollila as Director	Management	For	Voted - For
13 Re-elect Jeroen van der Veer as Director	Management	For	Voted - For
14 Re-elect Peter Voser as Director	Management	For	Voted - For
15 Re-elect Hans Wijers as Director	Management	For	Voted - For
16 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	Voted - For
17 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
18 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20 Authorise Market Purchase	Management	For	Voted - For
21 Authorise EU Political Donations and Expenditure	Management	For	Voted - For

RPM INTERNATIONAL INC

CUSIP: US7496851038 Ticker: RPM

Meeting Date: 07-Oct-2010

1.1 Elect David Daberko	Management	For	Voted - For
1.2 Elect William Papenbrock	Management	For	Voted - For
1.3 Elect Frank Sullivan	Management	For	Voted - For
1.4 Elect Thomas Sullivan	Management	For	Voted - For
2 Ratification of Auditor	Management	For	Voted - For

SCHLUMBERGER LIMITED

CUSIP: 806857108 Ticker: SLB

Meeting Date: 06-Apr-2011

1.1 Elect Director Philippe Camus	Management	For	Voted - For
1.2 Elect Director Peter L.S. Currie	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Andrew Gould	Management	For	Voted - Against
1.4 Elect Director Tony Isaac	Management	For	Voted - Against
1.5 Elect Director K. Vaman Kamath	Management	For	Voted - For
1.6 Elect Director Nikolay Kudryavtsev	Management	For	Voted - For
1.7 Elect Director Adrian Lajous	Management	For	Voted - For
1.8 Elect Director Michael E. Marks	Management	For	Voted - For
1.9 Elect Director Elizabeth Moler	Management	For	Voted - For
1.10 Elect Director Leo Rafael Reif	Management	For	Voted - For
1.11 Elect Director Tore I. Sandvold	Management	For	Voted - For
1.12 Elect Director Henri Seydoux	Management	For	Voted - For
1.13 Elect Director Paal Kibsgaard	Management	For	Voted - For
1.14 Elect Director Lubna S. Olayan	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Adopt Plurality Voting for Contested Election of Directors	Management	For	Voted - For
6 Adopt and Approve Financials and Dividends	Management	For	Voted - For
7 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

SEMPRA ENERGY

CUSIP: 816851109 Ticker: SRE

Meeting Date: 13-May-2011

1 Elect Director Alan L. Boeckmann	Management	For	Voted - For
2 Elect Director James G. Brocksmith Jr.	Management	For	Voted - For
3 Elect Director Donald E. Felsing	Management	For	Voted - For
4 Elect Director Wilford D. Godbold Jr.	Management	For	Voted - For
5 Elect Director William D. Jones	Management	For	Voted - For
6 Elect Director William G. Ouchi	Management	For	Voted - For
7 Elect Director Carlos Ruiz	Management	For	Voted - For
8 Elect Director William C. Rusnack	Management	For	Voted - For
9 Elect Director William P. Rutledge	Management	For	Voted - For
10 Elect Director Lynn Schenk	Management	For	Voted - For
11 Elect Director Neal E. Schmale	Management	For	Voted - For
12 Elect Director Luis M. Téllez	Management	For	Voted - Against
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
16 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
17 Submit SERP to Shareholder Vote	Shareholder	Against	Voted - Against
18 Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder		Abstain

SMITH INTERNATIONAL INC

CUSIP: US8321101003 Ticker: SII

Meeting Date: 24-Aug-2010

1 Approval of the Merger	Management	For	Voted - For
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Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2.1 Elect James Gibbs	Management	For	Voted - For
2.2 Elect Duane Radtke	Management	For	Voted - For
2.3 Elect John Yearwood	Management	For	Voted - For
3 Amendment to the 1989 Long-Term Incentive Compensation Plan	Management	For	Voted - For
4 Ratification of Auditor	Management	For	Voted - For
5 Right to Adjourn Meeting	Management	For	Voted - Against

SONOCO PRODUCTS COMPANY

CUSIP: 835495102 Ticker: SON

Meeting Date: 20-Apr-2011

1.1 Elect Director J.L. Coker	Management	For	Voted - For
1.2 Elect Director J.M. Micali	Management	For	Voted - For
1.3 Elect Director L.W. Newton	Management	For	Voted - For
1.4 Elect Director M.D. Oken	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

STAPLES, INC.

CUSIP: 855030102 Ticker: SPLS

Meeting Date: 07-Jun-2011

1 Elect Director Basil L. Anderson	Management	For	Voted - For
2 Elect Director Arthur M. Blank	Management	For	Voted - Against
3 Elect Director Mary Elizabeth Burton	Management	For	Voted - For
4 Elect Director Justin King	Management	For	Voted - For
5 Elect Director Carol Meyrowitz	Management	For	Voted - For
6 Elect Director Rowland T. Moriarty	Management	For	Voted - Against
7 Elect Director Robert C. Nakasone	Management	For	Voted - For
8 Elect Director Ronald L. Sargent	Management	For	Voted - For
9 Elect Director Elizabeth A. Smith	Management	For	Voted - For
10 Elect Director Robert E. Sulentic	Management	For	Voted - For
11 Elect Director Vijay Vishwanath	Management	For	Voted - Against
12 Elect Director Paul F. Walsh	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
16 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

T. ROWE PRICE GROUP, INC.

CUSIP: 74144T108 Ticker: TROW

Meeting Date: 14-Apr-2011

1 Elect Director Edward C. Bernard	Management	For	Voted - For
2 Elect Director James T. Brady	Management	For	Voted - For
3 Elect Director J. Alfred Broaddus, Jr.	Management	For	Voted - For
4 Elect Director Donald B. Hebb, Jr.	Management	For	Voted - Against

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Elect Director James A.C. Kennedy	Management	For	Voted - For
6 Elect Director Robert F. MacLellan	Management	For	Voted - For
7 Elect Director Brian C. Rogers	Management	For	Voted - For
8 Elect Director Alfred Sommer	Management	For	Voted - For
9 Elect Director Dwight S. Taylor	Management	For	Voted - For
10 Elect Director Anne Marie Whittemore	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
13 Ratify Auditors	Management	For	Voted - For

TARGET CORPORATION

CUSIP: 87612E106 Ticker: TGT

Meeting Date: 08-Jun-2011

1 Elect Director Roxanne S. Austin	Management	For	Voted - For
2 Elect Director Calvin Darden	Management	For	Voted - For
3 Elect Director Mary N. Dillon	Management	For	Voted - For
4 Elect Director James A. Johnson	Management	For	Voted - For
5 Elect Director Mary E. Minnick	Management	For	Voted - For
6 Elect Director Anne M. Mulcahy	Management	For	Voted - Against
7 Elect Director Derica W. Rice	Management	For	Voted - For
8 Elect Director Stephen W. Sanger	Management	For	Voted - For
9 Elect Director Gregg W. Steinhafel	Management	For	Voted - For
10 Elect Director John G. Stumpf	Management	For	Voted - For
11 Elect Director Solomon D. Trujillo	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Approve Omnibus Stock Plan	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
16 Adopt Compensation Benchmarking Policy	Shareholder	Against	Voted - Against
17 Report on Electronics Recycling and Preventing E-Waste Export	Shareholder		Abstain

TEXAS INSTRUMENTS INCORPORATED

CUSIP: 882508104 Ticker: TXN

Meeting Date: 21-Apr-2011

1 Elect Director R.W. Babb, Jr.	Management	For	Voted - For
2 Elect Director D.A. Carp	Management	For	Voted - For
3 Elect Director C.S. Cox	Management	For	Voted - For
4 Elect Director S.P. MacMillan	Management	For	Voted - For
5 Elect Director P.H. Patsley	Management	For	Voted - For
6 Elect Director R.E. Sanchez	Management	For	Voted - For
7 Elect Director W.R. Sanders	Management	For	Voted - For
8 Elect Director R.J. Simmons	Management	For	Voted - For
9 Elect Director R.K. Templeton	Management	For	Voted - For
10 Elect Director C.T. Whitman	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
13 Ratify Auditors	Management	For	Voted - For

THE CHUBB CORPORATION

CUSIP: 171232101 Ticker: CB

Meeting Date: 26-Apr-2011

1 Elect Director Zoe Baird	Management	For	Voted - For
2 Elect Director Sheila P. Burke	Management	For	Voted - For
3 Elect Director James I. Cash, Jr.	Management	For	Voted - For
4 Elect Director John D. Finnegan	Management	For	Voted - For
5 Elect Director Lawrence W. Kellner	Management	For	Voted - For
6 Elect Director Martin G. McGuinn	Management	For	Voted - For
7 Elect Director Lawrence M. Small	Management	For	Voted - For
8 Elect Director Jess Soderberg	Management	For	Voted - For
9 Elect Director Daniel E. Somers	Management	For	Voted - For
10 Elect Director James M. Zimmerman	Management	For	Voted - For
11 Elect Director Alfred W. Zollar	Management	For	Voted - For
12 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

THE COCA-COLA COMPANY

CUSIP: 191216100 Ticker: KO

Meeting Date: 27-Apr-2011

1 Elect Director Herbert A. Allen	Management	For	Voted - For
2 Elect Director Ronald W. Allen	Management	For	Voted - For
3 Elect Director Howard G. Buffett	Management	For	Voted - For
4 Elect Director Barry Diller	Management	For	Voted - Against
5 Elect Director Evan G. Greenberg	Management	For	Voted - For
6 Elect Director Alexis M. Herman	Management	For	Voted - For
7 Elect Director Muhtar Kent	Management	For	Voted - For
8 Elect Director Donald R. Keough	Management	For	Voted - For
9 Elect Director Maria Elena Lagomasino	Management	For	Voted - For
10 Elect Director Donald F. McHenry	Management	For	Voted - For
11 Elect Director Sam Nunn	Management	For	Voted - For
12 Elect Director James D. Robinson III	Management	For	Voted - For
13 Elect Director Peter V. Ueberroth	Management	For	Voted - For
14 Elect Director Jacob Wallenberg	Management	For	Voted - Against
15 Elect Director James B. Williams	Management	For	Voted - For
16 Ratify Auditors	Management	For	Voted - For
17 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
18 Amend Restricted Stock Plan	Management	For	Voted - For
19 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
20 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
21 Publish Report on Chemical Bisphenol-A (BPA)	Shareholder		Abstain

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE HOME DEPOT, INC.			
<i>CUSIP: 437076102 Ticker: HD</i>			
Meeting Date: 02-Jun-2011			
1 Elect Director F. Duane Ackerman	Management	For	Voted - For
2 Elect Director Francis S. Blake	Management	For	Voted - For
3 Elect Director Ari Bousbib	Management	For	Voted - For
4 Elect Director Gregory D. Brenneman	Management	For	Voted - For
5 Elect Director J. Frank Brown	Management	For	Voted - For
6 Elect Director Albert P. Carey	Management	For	Voted - For
7 Elect Director Armando Codina	Management	For	Voted - For
8 Elect Director Bonnie G. Hill	Management	For	Voted - For
9 Elect Director Karen L. Katen	Management	For	Voted - For
10 Elect Director Ronald L. Sargent	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
14 Provide Right to Act by Written Consent	Management	For	Voted - For
15 Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - Against
16 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - Against
17 Prepare Employment Diversity Report	Shareholder		Abstain
18 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

THE MCGRAW-HILL COMPANIES, INC.

CUSIP: 580645109 Ticker: MHP

Meeting Date: 27-Apr-2011

1 Elect Director Pedro Aspe	Management	For	Voted - For
2 Elect Director Winfried Bischoff	Management	For	Voted - For
3 Elect Director Douglas N. Daft	Management	For	Voted - For
4 Elect Director William D. Green	Management	For	Voted - For
5 Elect Director Linda Koch Lorimer	Management	For	Voted - For
6 Elect Director Harold McGraw III	Management	For	Voted - For
7 Elect Director Robert P. McGraw	Management	For	Voted - For
8 Elect Director Hilda Ochoa-Brillembourg	Management	For	Voted - For
9 Elect Director Michael Rake	Management	For	Voted - For
10 Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
11 Elect Director Kurt L. Schmoke	Management	For	Voted - For
12 Elect Director Sidney Taurel	Management	For	Voted - For
13 Provide Right to Call Special Meeting	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
16 Ratify Auditors	Management	For	Voted - For
17 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
THE PNC FINANCIAL SERVICES GROUP, INC.			
<i>CUSIP: 693475105 Ticker: PNC</i>			
Meeting Date: 26-Apr-2011			
1	Elect Director Richard O. Berndt	Management For	Voted - For
2	Elect Director Charles E. Bunch	Management For	Voted - For
3	Elect Director Paul W. Chellgren	Management For	Voted - For
4	Elect Director Kay Coles James	Management For	Voted - For
5	Elect Director Richard B. Kelson	Management For	Voted - Against
6	Elect Director Bruce C. Lindsay	Management For	Voted - For
7	Elect Director Anthony A. Massaro	Management For	Voted - For
8	Elect Director Jane G. Pepper	Management For	Voted - For
9	Elect Director James E. Rohr	Management For	Voted - Against
10	Elect Director Donald J. Shepard	Management For	Voted - For
11	Elect Director Lorene K. Steffes	Management For	Voted - For
12	Elect Director Dennis F. Strigl	Management For	Voted - For
13	Elect Director Thomas J. Usher	Management For	Voted - For
14	Elect Director George H. Walls, Jr.	Management For	Voted - For
15	Elect Director Helge H. Wehmeier	Management For	Voted - For
16	Ratify Auditors	Management For	Voted - For
17	Amend Omnibus Stock Plan	Management For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
19	Advisory Vote on Say on Pay Frequency	Management For	Voted - One Year

THE PROGRESSIVE CORPORATION

CUSIP: 743315103 Ticker: PGR

Meeting Date: 29-Apr-2011

1	Elect Director Stuart B. Burgdoerfer	Management For	Voted - For
2	Elect Director Charles A. Davis	Management For	Voted - For
3	Permit Board to Amend Bylaws Without Shareholder Consent	Management For	Voted - Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management For	Voted - One Year
6	Ratify Auditors	Management For	Voted - For

THE SHERWIN-WILLIAMS COMPANY

CUSIP: 824348106 Ticker: SHW

Meeting Date: 20-Apr-2011

1.1	Elect Director A.F. Anton	Management For	Voted - For
1.2	Elect Director J.C. Boland	Management For	Voted - For
1.3	Elect Director C.M. Connor	Management For	Voted - For
1.4	Elect Director D.F. Hodnik	Management For	Voted - For
1.5	Elect Director T.G. Kadien	Management For	Voted - For
1.6	Elect Director S.J. Kropf	Management For	Voted - For
1.7	Elect Director G.E. McCullough	Management For	Voted - For
1.8	Elect Director A.M. Mixon, III	Management For	Voted - For
1.9	Elect Director C.E. Moll	Management For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.10 Elect Director R.K. Smucker	Management	For	Voted - For
1.11 Elect Director J.M. Stropki, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
4 Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

THE TJX COMPANIES, INC.

CUSIP: 872540109 Ticker: TJX

Meeting Date: 14-Jun-2011

1 Elect Director José B. Alvarez	Management	For	Voted - For
2 Elect Director Alan M. Bennett	Management	For	Voted - For
3 Elect Director Bernard Cammarata	Management	For	Voted - For
4 Elect Director David T. Ching	Management	For	Voted - For
5 Elect Director Michael F. Hines	Management	For	Voted - For
6 Elect Director Amy B. Lane	Management	For	Voted - For
7 Elect Director Carol Meyrowitz	Management	For	Voted - For
8 Elect Director John F. O'Brien	Management	For	Voted - For
9 Elect Director Willow B. Shire	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

TIME WARNER INC.

CUSIP: 887317303 Ticker: TWX

Meeting Date: 20-May-2011

1 Elect Director James L. Barksdale	Management	For	Voted - For
2 Elect Director William P. Barr	Management	For	Voted - For
3 Elect Director Jeffrey L. Bewkes	Management	For	Voted - For
4 Elect Director Stephen F. Bollenbach	Management	For	Voted - For
5 Elect Director Frank J. Caufield	Management	For	Voted - For
6 Elect Director Robert C. Clark	Management	For	Voted - For
7 Elect Director Mathias Dopfner	Management	For	Voted - For
8 Elect Director Jessica P. Einhorn	Management	For	Voted - For
9 Elect Director Fred Hassan	Management	For	Voted - For
10 Elect Director Michael A. Miles	Management	For	Voted - Against
11 Elect Director Kenneth J. Novack	Management	For	Voted - Against
12 Elect Director Paul D. Wachter	Management	For	Voted - For
13 Elect Director Deborah C. Wright	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
16 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
17 Reduce Supermajority Vote Requirement	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
18 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
TRANSOCEAN LTD.			
<i>CUSIP: H8817H100 Ticker: RIGN</i>			
Meeting Date: 13-May-2011			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - Against
3 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
4 Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution	Management	For	Voted - For
5 Approve Reduction in Share Capital and Repayment of \$3.11 per Share	Management	For	Voted - For
6 Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions	Management	For	Voted - For
7 Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For
8 Approve Decrease in Size of Board	Management	For	Voted - For
9a Reelect Jagjeet S. Bindra as Director	Management	For	Voted - For
9b Reelect Steve Lucas as Director	Management	For	Voted - For
9c Reelect Tan Ek Kia as Director	Management	For	Voted - For
9d Reelect Martin B. McNamara as Director	Management	For	Voted - For
9e Reelect Ian C. Strachan as Director	Management	For	Voted - For
10 Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year

U.S. BANCORP

CUSIP: 902973304 Ticker: USB

Meeting Date: 19-Apr-2011

1 Elect Director Douglas M. Baker, Jr.	Management	For	Voted - For
2 Elect Director Y. Marc Belton	Management	For	Voted - For
3 Elect Director Victoria Buyniski Gluckman	Management	For	Voted - For
4 Elect Director Arthur D. Collins, Jr.	Management	For	Voted - For
5 Elect Director Richard K. Davis	Management	For	Voted - For
6 Elect Director Joel W. Johnson	Management	For	Voted - For
7 Elect Director Olivia F. Kirtley	Management	For	Voted - For
8 Elect Director Jerry W. Levin	Management	For	Voted - For
9 Elect Director David B. O'Maley	Management	For	Voted - For
10 Elect Director O Dell M. Owens	Management	For	Voted - For
11 Elect Director Richard G. Reiten	Management	For	Voted - For
12 Elect Director Craig D. Schnuck	Management	For	Voted - For
13 Elect Director Patrick T. Stokes	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
16 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
17 Advisory Vote to Ratify Directors' Compensation	Shareholder	Against	Voted - Against

UNITED TECHNOLOGIES CORPORATION

CUSIP: 913017109 Ticker: UTX

Meeting Date: 13-Apr-2011

1 Elect Director Louis R. Chenevert	Management	For	Voted - For
2 Elect Director John V. Faraci	Management	For	Voted - For
3 Elect Director Jean-Pierre Garnier	Management	For	Voted - For
4 Elect Director Jamie S. Gorelick	Management	For	Voted - For
5 Elect Director Edward A. Kangas	Management	For	Voted - For
6 Elect Director Ellen J. Kullman	Management	For	Voted - For
7 Elect Director Charles R. Lee	Management	For	Voted - For
8 Elect Director Richard D. McCormick	Management	For	Voted - For
9 Elect Director Harold McGraw III	Management	For	Voted - For
10 Elect Director Richard B. Myers	Management	For	Voted - For
11 Elect Director H. Patrick Swygert	Management	For	Voted - For
12 Elect Director Andre Villeneuve	Management	For	Voted - For
13 Elect Director Christine Todd Whitman	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Amend Omnibus Stock Plan	Management	For	Voted - For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
18 Stock Retention/Holding Period	Shareholder	Against	Voted - For

UNUM GROUP

CUSIP: 91529Y106 Ticker: UNM

Meeting Date: 25-May-2011

1 Elect Director Jon S. Fossil	Management	For	Voted - For
2 Elect Director Gloria C. Larson	Management	For	Voted - For
3 Elect Director William J. Ryan	Management	For	Voted - For
4 Elect Director Thomas R. Watjen	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
7 Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For

VERIZON COMMUNICATIONS INC.

CUSIP: 92343V104 Ticker: VZ

Meeting Date: 05-May-2011

1 Elect Director Richard L. Carrion	Management	For	Voted - For
2 Elect Director M. Frances Keeth	Management	For	Voted - For
3 Elect Director Robert W. Lane	Management	For	Voted - For
4 Elect Director Lowell C. Mcadam	Management	For	Voted - For
5 Elect Director Sandra O. Moose	Management	For	Voted - For
6 Elect Director Joseph Neubauer	Management	For	Voted - Against

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Elect Director Donald T. Nicolaisen	Management	For	Voted - For
8 Elect Director Clarence Otis, Jr.	Management	For	Voted - For
9 Elect Director Hugh B. Price	Management	For	Voted - For
10 Elect Director Ivan G. Seidenberg	Management	For	Voted - For
11 Elect Director Rodney E. Slater	Management	For	Voted - Against
12 Elect Director John W. Snow	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
16 Disclose Prior Government Service	Shareholder		Abstain
17 Performance-Based Equity Awards	Shareholder	Against	Voted - Against
18 Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - For
19 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

WAL-MART STORES, INC.

CUSIP: 931142103 Ticker: WMT

Meeting Date: 03-Jun-2011

1 Elect Director Aida M. Alvarez	Management	For	Voted - For
2 Elect Director James W. Breyer	Management	For	Voted - For
3 Elect Director M. Michele Burns	Management	For	Voted - For
4 Elect Director James I. Cash, Jr.	Management	For	Voted - For
5 Elect Director Roger C. Corbett	Management	For	Voted - For
6 Elect Director Douglas N. Daft	Management	For	Voted - For
7 Elect Director Michael T. Duke	Management	For	Voted - For
8 Elect Director Gregory B. Penner	Management	For	Voted - For
9 Elect Director Steven S Reinemund	Management	For	Voted - For
10 Elect Director H. Lee Scott, Jr.	Management	For	Voted - For
11 Elect Director Arne M. Sorenson	Management	For	Voted - For
12 Elect Director Jim C. Walton	Management	For	Voted - For
13 Elect Director S. Robson Walton	Management	For	Voted - For
14 Elect Director Christopher J. Williams	Management	For	Voted - For
15 Elect Director Linda S. Wolf	Management	For	Voted - For
16 Ratify Auditors	Management	For	Voted - For
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
19 Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder		Abstain
20 Report on Political Contributions	Shareholder	Against	Voted - For
21 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
22 Require Suppliers to Produce Sustainability Reports	Shareholder		Abstain
23 Report on Climate Change Business Risks	Shareholder		Abstain

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
WASTE MANAGEMENT, INC.			
<i>CUSIP: 94106L109 Ticker: WM</i>			
Meeting Date: 13-May-2011			
1 Elect Director Pastora San Juan Cafferty	Management	For	Voted - For
2 Elect Director Frank M. Clark, Jr.	Management	For	Voted - For
3 Elect Director Patrick W. Gross	Management	For	Voted - Against
4 Elect Director John C. Pope	Management	For	Voted - For
5 Elect Director W. Robert Reum	Management	For	Voted - For
6 Elect Director Steven G. Rothmeier	Management	For	Voted - For
7 Elect Director David P. Steiner	Management	For	Voted - For
8 Elect Director Thomas H. Weidemeyer	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
12 Provide Right to Call Special Meeting	Management	For	Voted - For

WELLS FARGO & COMPANY

CUSIP: 949746101 Ticker: WFC

Meeting Date: 03-May-2011

1 Election Director John D. Baker II	Management	For	Voted - Against
2 Election Director John S. Chen	Management	For	Voted - For
3 Election Director Lloyd H. Dean	Management	For	Voted - For
4 Election Director Susan E. Engel	Management	For	Voted - For
5 Election Director Enrique Hernandez, Jr.	Management	For	Voted - For
6 Election Director Donald M. James	Management	For	Voted - Against
7 Election Director Mackey J. McDonald	Management	For	Voted - Against
8 Election Director Cynthia H. Milligan	Management	For	Voted - Against
9 Elect Director Nicholas G. Moore	Management	For	Voted - For
10 Elect Director Philip J. Quigley	Management	For	Voted - Against
11 Elect Director Judith M. Runstad	Management	For	Voted - For
12 Elect Director Stephen W. Sanger	Management	For	Voted - For
13 Elect Director John G. Stumpf	Management	For	Voted - For
14 Elect Director an G. Swenson	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16 Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
17 Ratify Auditors	Management	For	Voted - For
18 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
19 Provide for Cumulative Voting	Shareholder	Against	Voted - For
20 Require Independent Board Chairman	Shareholder	Against	Voted - For
21 Advisory Vote to Ratify Directors' Compensation	Shareholder	Against	Voted - Against
22 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted - Against

Bishop Street Dividend Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
WINDSTREAM CORP.				
<i>CUSIP: 97381W104 Ticker: WIN</i>				
Meeting Date: 04-May-2011				
1	Elect Director Carol B. Armitage	Management	For	Voted - For
2	Elect Director Samuel E. Beall, III	Management	For	Voted - For
3	Elect Director Dennis E. Foster	Management	For	Voted - For
4	Elect Director Francis X. Frantz	Management	For	Voted - For
5	Elect Director Jeffery R. Gardner	Management	For	Voted - For
6	Elect Director Jeffrey T. Hinson	Management	For	Voted - For
7	Elect Director Judy K. Jones	Management	For	Voted - For
8	Elect Director William A. Montgomery	Management	For	Voted - For
9	Elect Director Alan L. Wells	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	For	Voted - One Year
12	Ratify Auditors	Management	For	Voted - For
13	Provide for Cumulative Voting	Shareholder	Against	Voted - Against
14	Report on Political Contributions	Shareholder	Against	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
COACH, INC.			
<i>CUSIP: 189754104 Ticker: COH</i>			
Meeting Date: 03-Nov-2010		Meeting Type: Annual	
1.1 Election of Directors	Management	For	Voted - For
1.2 Election of Directors	Management	For	Voted - For
1.3 Election of Directors	Management	For	Voted - For
1.4 Election of Directors	Management	For	Voted - For
1.5 Election of Directors	Management	For	Voted - For
1.6 Election of Directors	Management	For	Voted - For
1.7 Election of Directors	Management	For	Voted - For
2 Ratify Appointment of Independent Auditors	Management	For	Voted - For
3 Approve Stock Compensation Plan	Management	For	Voted - For
4 S/H Proposal - Animal Rights	Shareholder	Against	Voted - Against
CREE, INC.			
<i>CUSIP: 225447101 Ticker: CREE</i>			
Meeting Date: 26-Oct-2010		Meeting Type: Annual	
1.1 Election of Directors	Management	For	Voted - For
1.2 Election of Directors	Management	For	Voted - For
1.3 Election of Directors	Management	For	Voted - For
1.4 Election of Directors	Management	For	Voted - For
1.5 Election of Directors	Management	For	Voted - For
1.6 Election of Directors	Management	For	Voted - For
1.7 Election of Directors	Management	For	Voted - For
1.8 Election of Directors	Management	For	Voted - For
2 Amend Stock Compensation Plan	Management	For	Voted - For
3 Approve Charter Amendment	Management	For	Voted - For
4 Ratify Appointment of Independent Auditors	Management	For	Voted - For
GENERAL MILLS, INC.			
<i>CUSIP: 370334104 Ticker: GIS</i>			
Meeting Date: 27-Sep-2010		Meeting Type: Annual	
1.1 Election of Directors (Majority Voting)	Management	For	Voted - For
1.2 Election of Directors (Majority Voting)	Management	For	Voted - For
1.3 Election of Directors (Majority Voting)	Management	For	Voted - For
1.4 Election of Directors (Majority Voting)	Management	For	Voted - For
1.5 Election of Directors (Majority Voting)	Management	For	Voted - For
1.6 Election of Directors (Majority Voting)	Management	For	Voted - For
1.7 Election of Directors (Majority Voting)	Management	For	Voted - For
1.8 Election of Directors (Majority Voting)	Management	For	Voted - For
1.9 Election of Directors (Majority Voting)	Management	For	Voted - For
1.10 Election of Directors (Majority Voting)	Management	For	Voted - For
1.11 Election of Directors (Majority Voting)	Management	For	Voted - For
1.12 Election of Directors (Majority Voting)	Management	For	Voted - For
1.13 Election of Directors (Majority Voting)	Management	For	Voted - For
1.14 Election of Directors (Majority Voting)	Management	For	Voted - For

Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Approve Stock Compensation Plan	Management	For	Voted - For
3 Ratify Appointment of Independent Auditors	Management	For	Voted - For
4 Approve Compensation Discussion and Analysis Report	Management	For	Voted - For

NETAPP, INC

CUSIP: 64110D104 Ticker: NTAP

Meeting Date: 31-Aug-2010 Meeting Type: Annual

1.1 Election of Directors	Management	For	Voted - For
1.2 Election of Directors	Management	For	Voted - For
1.3 Election of Directors	Management	For	Voted - For
1.4 Election of Directors	Management	For	Voted - For
1.5 Election of Directors	Management	For	Voted - For
1.6 Election of Directors	Management	For	Voted - For
1.7 Election of Directors	Management	For	Voted - For
1.8 Election of Directors	Management	For	Voted - For
1.9 Election of Directors	Management	For	Voted - For
2 Amend Stock Option Plan	Management	For	Voted - For
3 Amend Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Appointment of Independent Auditors	Management	For	Voted - For

ORACLE CORPORATION

CUSIP: 68389X105 Ticker: ORCL

Meeting Date: 06-Oct-2010 Meeting Type: Annual

1.1 Election of Directors	Management	For	Voted - For
1.2 Election of Directors	Management	For	Voted - For
1.3 Election of Directors	Management	For	Voted - For
1.4 Election of Directors	Management	For	Voted - For
1.5 Election of Directors	Management	For	Voted - For
1.6 Election of Directors	Management	For	Voted - For
1.7 Election of Directors	Management	For	Voted - For
1.8 Election of Directors	Management	For	Voted - For
1.9 Election of Directors	Management	For	Voted - For
1.10 Election of Directors	Management	For	Voted - For
1.11 Election of Directors	Management	For	Voted - For
1.12 Election of Directors	Management	For	Voted - For
2 Approve Cash/Stock Bonus Plan	Management	For	Voted - For
3 Amend Stock Compensation Plan	Management	For	Voted - For
4 Ratify Appointment of Independent Auditors	Management	For	Voted - For
5 Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against
6 S/H Proposal - Election of Directors By Majority Vote	Shareholder	Against	Abstain
7 Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against

RED HAT, INC.

CUSIP: 756577102 Ticker: RHT

Meeting Date: 12-Aug-2010 Meeting Type: Annual

1.1 Election of Directors (Majority Voting)	Management	For	Voted - For
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Bishop Street Strategic Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Directors (Majority Voting)	Management	For	Voted - For
2 Ratify Appointment of Independent Auditors	Management	For	Voted - For

SYMANTEC CORPORATION

CUSIP: 871503108 Ticker: SYMC

Meeting Date: 20-Sep-2010 Meeting Type: Annual

1.1 Election of Directors (Majority Voting)	Management	For	Voted - For
1.2 Election of Directors (Majority Voting)	Management	For	Voted - For
1.3 Election of Directors (Majority Voting)	Management	For	Voted - For
1.4 Election of Directors (Majority Voting)	Management	For	Voted - For
1.5 Election of Directors (Majority Voting)	Management	For	Voted - For
1.6 Election of Directors (Majority Voting)	Management	For	Voted - For
1.7 Election of Directors (Majority Voting)	Management	For	Voted - For
1.8 Election of Directors (Majority Voting)	Management	For	Voted - For
1.9 Election of Directors (Majority Voting)	Management	For	Voted - For
1.10 Election of Directors (Majority Voting)	Management	For	Voted - For
1.11 Election of Directors (Majority Voting)	Management	For	Voted - For
2 Ratify Appointment of Independent Auditors	Management	For	Voted - For
3 Amend Stock Compensation Plan	Management	For	Voted - For
4 Amend Employee Stock Purchase Plan	Management	For	Voted - For

Signatures

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

Bishop Street Funds

By: /s/ Philip T. Masterson

Title: President

Date: August 31, 2011