

Provident Trust Strategy Fund (PROVX)  
 Proxy Voting Summary  
 July 1, 2020 through April 30, 2021

Historical Proxy Voting Records can be found via the U.S. Securities and Exchange Commission's website at: <http://www.sec.gov/edgar/searchedgar/n-px.htm>

**COSTCO WHOLESALE CORPORATION**

**Security:** 22160K105  
**Ticker:** COST

**Meeting Type:** Annual  
**Meeting Date:** 21-Jan-2021

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR Susan L. Decker	For	33,110	-	-	-
	Kenneth D. Denman		33,110	-	-	-
	Richard A. Galanti		33,110	-	-	-
	W. Craig Jelinek		33,110	-	-	-
	Sally Jewell		33,110	-	-	-
	Charles T. Munger		33,110	-	-	-
	Jeffrey S. Raikes		33,110	-	-	-
2	Ratification of selection of independent auditors.	For	33,110	-	-	-
3	Approval, on an advisory basis, of executive compensation.	For	33,110	-	-	-

**VISA INC.**

**Security:** 92826C839  
**Ticker:** V

**Meeting Type:** Annual  
**Meeting Date:** 26-Jan-2021

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Election of Director: Lloyd A. Carney	For	50,000	-	-	-
2	Election of Director: Mary B. Cranston	For	50,000	-	-	-
3	Election of Director: Francisco Javier Fernández-Carbajal	For	50,000	-	-	-
4	Election of Director: Alfred F. Kelly, Jr.	For	50,000	-	-	-
5	Election of Director: Ramon Laguarta	For	50,000	-	-	-
6	Election of Director: John F. Lundgren	For	50,000	-	-	-
7	Election of Director: Robert W. Matschullat	For	50,000	-	-	-
8	Election of Director: Denise M. Morrison	For	50,000	-	-	-
9	Election of Director: Suzanne Nora Johnson	For	50,000	-	-	-
10	Election of Director: Linda J. Rendle	For	50,000	-	-	-
11	Election of Director: John A. C. Swainson	For	50,000	-	-	-
12	Election of Director: Maynard G. Webb, Jr.	For	50,000	-	-	-
13	Approval, on an advisory basis, of compensation paid to our named executive officers.	For	50,000	-	-	-
14	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	For	50,000	-	-	-
15	Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated.	For	50,000	-	-	-
16	Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders.	For	50,000	-	-	-
17	To vote on a stockholder proposal requesting stockholders' right to act by written consent, if properly presented.	Against	50,000	-	-	-
18	To vote on a stockholder proposal to amend our principles of executive compensation program, if properly presented.	Against	-	50,000	-	-

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**ACCENTURE PLC**

Security: G1151C101  
Ticker: ACN

Meeting Type: Annual  
Meeting Date: 03-Feb-2021

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Appointment of Director: Jaime Ardila	For	62,760	-	-	-
2	Appointment of Director: Herbert Hainer	For	62,760	-	-	-
3	Appointment of Director: Nancy McKinstry	For	62,760	-	-	-
4	Appointment of Director: Beth E. Mooney	For	62,760	-	-	-
5	Appointment of Director: Gilles C. Pélisson	For	62,760	-	-	-
6	Appointment of Director: Paula A. Price	For	62,760	-	-	-
7	Appointment of Director: Venkata (Murthy) Renduchintala	For	62,760	-	-	-
8	Appointment of Director: David Rowland	For	62,760	-	-	-
9	Appointment of Director: Arun Sarin	For	62,760	-	-	-
10	Appointment of Director: Julie Sweet	For	62,760	-	-	-
11	Appointment of Director: Frank K. Tang	For	62,760	-	-	-
12	Appointment of Director: Tracey T. Travis	For	62,760	-	-	-
13	To approve, in a non-binding vote, the compensation of our named executive officers.	For	62,760	-	-	-
14	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	For	62,760	-	-	-
15	To grant the Board of Directors the authority to issue shares under Irish law.	For	62,760	-	-	-
16	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	For	62,760	-	-	-
17	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	For	62,760	-	-	-

**FASTENAL COMPANY**

Security: 311900104  
Ticker: FAST

Meeting Type: Annual  
Meeting Date: 24-Apr-21

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Election of Director: Scott A. Satterlee	For	184,400	-	-	-
2	Election of Director: Michael J. Ancius	For	184,400	-	-	-
3	Election of Director: Stephen L. Eastman	For	184,400	-	-	-
4	Election of Director: Daniel L. Florness	For	184,400	-	-	-
5	Election of Director: Rita J. Heise	For	184,400	-	-	-
6	Election of Director: Hsenghung Sam Hsu	For	184,400	-	-	-
7	Election of Director: Daniel L. Johnson	For	184,400	-	-	-
8	Election of Director: Nicholas J. Lundquist	For	184,400	-	-	-
9	Election of Director: Reyne K. Wisecup	For	184,400	-	-	-
10	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2021 fiscal year.	For	184,400	-	-	-
11	Approval, by non-binding vote, of executive compensation.	For	184,400	-	-	-

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**THE PNC FINANCIAL SERVICES GROUP, INC.**

Security: 693475105

Ticker: PNC

Meeting Type: Annual

Meeting Date: 27-Apr-21

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Election of Director: Joseph Alvarado	For	91,220	-		
2	Election of Director: Charles E. Bunch	For	91,220	-		
3	Election of Director: Debra A. Cafaro	For	91,220	-		
4	Election of Director: Marjorie Rodgers Cheshire	For	91,220	-		
5	Election of Director: David L. Cohen	For	91,220	-		
6	Election of Director: William S. Demchak	For	91,220	-		
7	Election of Director: Andrew T. Feldstein	For	91,220	-		
8	Election of Director: Richard J. Harshman	For	91,220	-		
9	Election of Director: Daniel R. Hesse	For	91,220	-		
10	Election of Director: Linda R. Medler	For	91,220	-		
11	Election of Director: Martin Pfingraff	For	91,220	-		
12	Election of Director: Toni Townes-Whitley	For	91,220	-		
13	Election of Director: Michael J. Ward	For	91,220	-		
14	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2021.	For	91,220	-		
15	Advisory vote to approve named executive officer compensation.	For	91,220	-		
16	Shareholder proposal regarding report on risk management and the nuclear weapons industry.	Against	-	91,220		