

Provident Trust Strategy Fund (PROVX)  
Proxy Voting Summary  
July 1, 2020 through June 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 |
|------|--|----------------|--------|---------|
| 1    | DIRECTOR<br>Susan L. Decker<br>Kenneth D. Denman<br>Richard A. Galanti<br>W. Craig Jelinek<br>Sally Jewell<br>Charles T. Munger<br>Jeffrey S. Raikes | For            | 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 |
|------|---|----------------|--------|---------|
| 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 |
|------|--|----------------|--------|---------|
| 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 |
|------|--|----------------|---------|---------|
| 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 |
|------|--|----------------|--------|---------|
| 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 Pfinsgraff  | 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  |

**T. ROWE PRICE GROUP, INC.**

Security: 74144T108  
Ticker: TROW

Meeting Type: Annual  
Meeting Date: 11-May-2021

| Item | Proposal  | Recommendation | For    | Against |
|------|---|----------------|--------|---------|
| 1    | Election of Director: Mark S. Bartlett  | For            | 91,560 | -       |
| 2    | Election of Director: Mary K. Bush  | For            | 91,560 | -       |
| 3    | Election of Director: Dina Dublon   | For            | 91,560 | -       |
| 4    | Election of Director: Dr. Freeman A. Hrabowski, III   | For            | 91,560 | -       |
| 5    | Election of Director: Robert F. MacLellan   | For            | 91,560 | -       |
| 6    | Election of Director: Olympia J. Snowe  | For            | 91,560 | -       |
| 7    | Election of Director: Robert J. Stevens   | For            | 91,560 | -       |
| 8    | Election of Director: William J. Stromberg  | For            | 91,560 | -       |
| 9    | Election of Director: Richard R. Verma  | For            | 91,560 | -       |
| 10   | Election of Director: Sandra S. Wijnberg  | For            | 91,560 | -       |
| 11   | Election of Director: Alan D. Wilson  | For            | 91,560 | -       |
|      | To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers. | For            | 91,560 | -       |
| 12   | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2021.        | For            | 91,560 | -       |
| 13   | Stockholder proposal for a report on voting by our funds and portfolios on matters related to climate change.     | Against        | -      | 91,560  |

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**THE CHARLES SCHWAB CORPORATION**

Security: 808513105  
 Ticker: SCHW

Meeting Type: Annual  
 Meeting Date: 13-May-2021

| Item | Proposal  | Recommendation | For     | Against |
|------|---|----------------|---------|---------|
| 1    | Election of Director: Walter W. Bettinger II  | For            | 289,180 | -       |
| 2    | Election of Director: Joan T. Dea   | For            | 289,180 | -       |
| 3    | Election of Director: Christopher V. Dodds  | For            | 289,180 | -       |
| 4    | Election of Director: Mark A. Goldfarb  | For            | 289,180 | -       |
| 5    | Election of Director: Bharat B. Masrani   | For            | 289,180 | -       |
| 6    | Election of Director: Charles A. Ruffel   | For            | 289,180 | -       |
| 7    | Ratification of the selection of Deloitte & Touche LLP as independent auditors.   | For            | 289,180 | -       |
| 8    | Advisory vote to approve named executive officer compensation.  | For            | 289,180 | -       |
| 9    | Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. | Against        | -       | 289,180 |
| 10   | Stockholder Proposal requesting declassification of the board of directors to elect each director annually.   | Against        | -       | 289,180 |

**THE HOME DEPOT, INC.**

Security: 437076102  
 Ticker: HD

Meeting Type: Annual  
 Meeting Date: 20-May-2021

| Item | Proposal   | Recommendation | For    | Against |
|------|--|----------------|--------|---------|
| 1    | Election of Director: Gerard J. Arpey  | For            | 47,530 | -       |
| 2    | Election of Director: Ari Bousbib  | For            | 47,530 | -       |
| 3    | Election of Director: Jeffery H. Boyd  | For            | 47,530 | -       |
| 4    | Election of Director: Gregory D. Brenneman   | For            | 47,530 | -       |
| 5    | Election of Director: J. Frank Brown   | For            | 47,530 | -       |
| 6    | Election of Director: Albert P. Carey  | For            | 47,530 | -       |
| 7    | Election of Director: Helena B. Foulkes  | For            | 47,530 | -       |
| 8    | Election of Director: Linda R. Gooden  | For            | 47,530 | -       |
| 9    | Election of Director: Wayne M. Hewett  | For            | 47,530 | -       |
| 10   | Election of Director: Manuel Kadre   | For            | 47,530 | -       |
| 11   | Election of Director: Stephanie C. Linnartz  | For            | 47,530 | -       |
| 12   | Election of Director: Craig A. Menear  | For            | 47,530 | -       |
| 13   | Ratification of the Appointment of KPMG LLP. Advisory Vote to Approve Executive Compensation ("Say-on-Pay"). | For            | 47,530 | -       |
| 14   | Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right.                               | Against        | 47,530 | -       |
| 15   | Shareholder Proposal Regarding Political Contributions Congruency Analysis.                                  | Against        | -      | 47,530  |
| 16   | Shareholder Proposal Regarding Report on Prison Labor in the Supply Chain.                                   | Against        | -      | 47,530  |
| 17   |  |                |        |         |

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**FACEBOOK, INC.**  
**Security:** 30303M102  
**Ticker:** FB

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

| Item | Proposal  | Recommendation | For    | Against |
|------|---|----------------|--------|---------|
| 1    | DIRECTOR<br>Peggy Alford<br>Marc L. Andreessen<br>Andrew W. Houston<br>Nancy Killefer<br>Robert M. Kimmitt<br>Sheryl K. Sandberg<br>Peter A. Thiel<br>Tracey T. Travis<br>Mark Zuckerberg<br>To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021. | For            | 40,000 | -       |
| 2    | To approve an amendment to the director compensation policy.  | For            | 40,000 | -       |
| 3    | A shareholder proposal regarding dual class capital structure.  | Against        | -      | 40,000  |
| 4    | A shareholder proposal regarding an independent chair.  | Against        | -      | 40,000  |
| 5    | A shareholder proposal regarding child exploitation.  | Against        | -      | 40,000  |
| 6    | A shareholder proposal regarding human/civil rights expert on board.  | Against        | -      | 40,000  |
| 7    | A shareholder proposal regarding platform misuse.   | Against        | -      | 40,000  |
| 8    | A shareholder proposal regarding public benefit corporation.  | Against        | -      | 40,000  |
| 9    |   |                |        |         |

**PAYPAL HOLDINGS, INC.**  
**Security:** 70450Y103  
**Ticker:** PYPL

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

| Item | Proposal   | Recommendation | For    | Against |
|------|--|----------------|--------|---------|
| 1    | Election of Director: Rodney C. Adkins   | For            | 99,880 | -       |
| 2    | Election of Director: Jonathan Christodoro   | For            | 99,880 | -       |
| 3    | Election of Director: John J. Donahoe  | For            | 99,880 | -       |
| 4    | Election of Director: David W. Dorman  | For            | 99,880 | -       |
| 5    | Election of Director: Belinda J. Johnson   | For            | 99,880 | -       |
| 6    | Election of Director: Gail J. McGovern   | For            | 99,880 | -       |
| 7    | Election of Director: Deborah M. Messemer  | For            | 99,880 | -       |
| 8    | Election of Director: David M. Moffett   | For            | 99,880 | -       |
| 9    | Election of Director: Ann M. Sarnoff   | For            | 99,880 | -       |
| 10   | Election of Director: Daniel H. Schulman   | For            | 99,880 | -       |
| 11   | Election of Director: Frank D. Yeary   | For            | 99,880 | -       |
| 12   | Advisory vote to approve named executive officer compensation.<br>Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2021. | For            | 99,880 | -       |
| 13   | Stockholder proposal - Stockholder right to act by written consent.  | For            | 99,880 | -       |
| 14   | Stockholder Proposal - Assessing Inclusion in the Workplace.   | Against        | 99,880 | -       |
| 15   |  | Against        | -      | 99,880  |

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**ALPHABET INC.**

Security: 02079K305  
Ticker: GOOGL

Meeting Type: Annual  
Meeting Date: 02-Jun-2021

| Item | Proposal   | Recommendation | For   | Against |
|------|--|----------------|-------|---------|
| 1    | Election of Director: Larry Page   | For            | 9,000 | -       |
| 2    | Election of Director: Sergey Brin  | For            | 9,000 | -       |
| 3    | Election of Director: Sundar Pichai  | For            | 9,000 | -       |
| 4    | Election of Director: John L. Hennessy   | For            | 9,000 | -       |
| 5    | Election of Director: Frances H. Arnold  | For            | 9,000 | -       |
| 6    | Election of Director: L. John Doerr  | For            | 9,000 | -       |
| 7    | Election of Director: Roger W. Ferguson Jr.  | For            | 9,000 | -       |
| 8    | Election of Director: Ann Mather   | For            | 9,000 | -       |
| 9    | Election of Director: Alan R. Mulally  | For            | 9,000 | -       |
| 10   | Election of Director: K. Ram Shriram   | For            | 9,000 | -       |
| 11   | Election of Director: Robin L. Washington  | For            | 9,000 | -       |
| 12   | Ratification of the appointment of Ernst & YoungLLP as Alphabet's independent registe      | For            | 9,000 | -       |
| 13   | Approval of Alphabet's 2021 Stock Plan.  | For            | 9,000 | -       |
| 14   | A stockholder proposal regarding equalshareholder voting, if properly presented at then    | Against        | 9,000 | -       |
| 15   | A stockholder proposal regarding the nominationof human rights and/or civil rights exp     | Against        | -     | 9,000   |
| 16   | A stockholder proposal regarding a report onsustainability metrics, if properly presentec  | Against        | -     | 9,000   |
| 17   | A stockholder proposal regarding a report ontakedown requests, if properly presented at    | Against        | -     | 9,000   |
| 18   | A stockholder proposal regarding a report onwhistleblower policies and practices, if pro   | Against        | -     | 9,000   |
| 19   | A stockholder proposal regarding a report oncharitable contributions, if properly presen   | Against        | -     | 9,000   |
| 20   | A stockholder proposal regarding a report on risksrelated to anticompetitive practices, if | Against        | -     | 9,000   |
| 21   | A stockholder proposal regarding a transition to apublic benefit corporation, if properly  | Against        | -     | 9,000   |

**UNITEDHEALTH GROUP INCORPORATED**

Security: 91324P102  
Ticker: UNH

Meeting Type: Annual  
Meeting Date: 07-Jun-2021

| Item | Proposal   | Recommendation | For    | Against |
|------|--|----------------|--------|---------|
| 1    | Election of Director: Richard T. Burke   | For            | 48,470 | -       |
| 2    | Election of Director: Timothy P. Flynn   | For            | 48,470 | -       |
| 3    | Election of Director: Stephen J. Hemsley   | For            | 48,470 | -       |
| 4    | Election of Director: Michele J. Hooper  | For            | 48,470 | -       |
| 5    | Election of Director: F. William McNabb III  | For            | 48,470 | -       |
| 6    | Election of Director: Valerie C. Montgomery Rice,M.D.                                  | For            | 48,470 | -       |
| 7    | Election of Director: John H. Noseworthy, M.D.   | For            | 48,470 | -       |
| 8    | Election of Director: Gail R. Wilensky, Ph.D.  | For            | 48,470 | -       |
| 9    | Election of Director: Andrew Witty   | For            | 48,470 | -       |
| 10   | Advisory approval of the Company's executivecompensation.                              | For            | 48,470 | -       |
| 11   | Ratification of the appointment of Deloitte &Touche LLP as the independent registered  | For            | 48,470 | -       |
| 12   | Approval of an amendment to the UnitedHealthGroup 1993 Employee Stock Purchase I       | For            | 48,470 | -       |
| 13   | If properly presented at the 2021 Annual Meetingof Shareholders, the shareholder propo | Against        | 48,470 | -       |