

PROXY VOTING POLICY AND PROCEDURES
Landmark Financial Advisors, LLC
December 2003

I. OBJECTIVE

Landmark Financial Advisors, LLC will act as a fiduciary on behalf of our clients in all matters regarding the voting of proxies. We seek to fulfill our fiduciary duties of care and loyalty for our clients in voting all proxies in the best interest of our clients.

II. PROXY VOTING PROCEDURES

a. Personnel

The Firm's Proxy Committee consists of three investment professionals (currently Vince Berta, Bill Borders, and Brent Mason).

b. Frequency

The Proxy Committee schedules meetings on a monthly basis, and votes all proxies received since their last meeting.

c. Voting

Landmark Financial Advisors, LLC will consider each proxy matter in a diligent manner in order to best serve our clients' interests.

i. Routine Proxies

"Routine" proxies, including election of directors and appointment of auditors and other professionals, are generally to be voted in favor of management recommendations.

ii. Non-routine Proxies

“Non-routine” proxies, defined as those that may affect the economic benefit of the company (or mutual fund) for investors are discussed, analyzed, and then voted on by the Proxy Committee.

iii. Conflict of Interest Proxies

Any proxy received, where Landmark Financial Advisors, LLC has a personal, business, or financial interest (greater than 1% ownership of the shares of the public company or mutual fund) with a company seeking a proxy vote will treat such proxy as potential conflict of interest matter and proceed as follows:

Disclose to client the relationship to the proxy company and seek the client’s permission to vote on their behalf. We will provide to the client adequate information about our conflicted relationship and support information for the proxy issue;

If consent of client is not obtained, disclose to client, and seek independent professional advice, in order to render an independent opinion about the best interest of the client concerning the proxy matter. We would then vote according to the independent professional’s advice.

III. RECORD KEEPING PROCEDURES

a. Receipt of Proxy Ballots

Landmark Financial Advisors, LLC will record all proxies received, identifying company and nature of proxy, which is: routine, non-routine, or conflict of interest.

b. Voting Record

Landmark Financial Advisors, LLC will record how proxy votes were cast. Landmark Financial Advisors, LLC will save a copy of each proxy ballot.

c. Support Material

For all “non-routine” proxy votes, Landmark Financial Advisors, LLC will keep any support documentation that was material and utilized in the voting decision.

d. Client Record Requests

Landmark Financial Advisors, LLC will record any client request (written or oral) for any proxy voting record and Landmark’s written response.

e. Record Maintenance

Landmark Financial Advisors, LLC will maintain records easily accessible for 5 years, with the first 2 years being on-site in the Landmark’s main office.

IV. DISCLOSURE TO CLIENTS

Landmark’s overall goal in voting each and every proxy is to act as a fiduciary for our clients’ best interests. Landmark Financial Advisors has established policies and procedures to deal with “routine”, “non-routine”, and any “conflicted of interest” proxy issues. Landmark Financial Advisors will also keep records documenting all of its proxy votes on behalf of their clients.

Landmark Financial Advisors will make available upon request (written or oral), a copy of our Proxy Voting Policy and Procedures to any client.