

X Filer Information

Form N-PX

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**FORM N-PX  
ANNUAL REPORT OF PROXY VOTING RECORD**

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

**N-PX: Filer Information**

Filer CIK	<input type="text" value="0000891160"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2025"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

**Submission Contact Information**

Name	<input type="text"/>
Phone Number	<input type="text"/>
E-mail Address	<input type="text"/>

**Notification Information**

Notify via Filing Website only?

**N-PX: Series/Class (Contract) Information**

Series ID Record:1

Series ID	<input type="text" value="S000001548"/>
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Class ID Record:1

Class ID	<input type="text" value="C000004202"/>
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Series ID Record:2

Series ID	<input type="text" value="S000001549"/>
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Class ID Record:1

Class ID	<input type="text" value="C000004203"/>
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Series ID Record:3

Series ID	<input type="text" value="S000001550"/>
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Class ID Record:1

Class ID	<input type="text" value="C000004204"/>
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Series ID Record:4

Series ID	<input type="text" value="S000001551"/>
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Class ID Record:1

Class ID	<input type="text" value="C000004205"/>
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Series ID Record:5

Series ID	<input type="text" value="S00001552"/>
Class ID Record:1	
Class ID	<input type="text" value="C00004207"/>
Series ID Record:6	
Series ID	<input type="text" value="S000028831"/>
Class ID Record:1	
Class ID	<input type="text" value="C000088418"/>
Series ID Record:7	
Series ID	<input type="text" value="S000068495"/>
Class ID Record:1	
Class ID	<input type="text" value="C000219050"/>

### N-PX: Cover Page

**Name and address of reporting person:**

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Telephone number of reporting person, including area code:

**Name and address of agent for service:**

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period: Report for the year ended June 30,

SEC Investment Company Act or Form 13F File Number:

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

549300TMUIREL25T6R98

**Report Type (check only one):**

**Registered Management Investment Company.**

- Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
- Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

**Institutional Manager.**

- Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Yes  No

Additional information:

**N-PX: Summary - Included Managers**

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

**N-PX: Summary - Included Series**

Number of Series:

7

**Information about the Series:1**

Series Identification Number:

S000001548

Series Name:

Ave Maria Value Focused Fund

LEI:

549300S5P0KT72V4JU39

**Information about the Series:2**

Series Identification Number:

S000001549

Series Name:

Ave Maria Value Fund

LEI:

549300QOQTN0Y3SRQZ13

**Information about the Series:3**

Series Identification Number:

S000001550

Series Name:

Ave Maria Growth Fund

LEI:

549300JZSQX05BGWV18

**Information about the Series:4**

Series Identification Number:

S000001551

Series Name:

Ave Maria Rising Dividend Fund

LEI:

549300W3NE6KWWF7R314

**Information about the Series:5**

Series Identification Number:

Series Name:

LEI:

**Information about the Series:6**

Series Identification Number:

Series Name:

LEI:

**Information about the Series:7**

Series Identification Number:

Series Name:

LEI:

**N-PX: Signature Block**

Reporting Person:

By (Signature):

By (Printed Signature):

By (Title):

Date: