

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Partner Growth Stock Portfolio

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status			
MMM	CUSIP 88579Y101	05/10/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Director Linda G. Alvarado	Mgmt	For	For	For	
2	Elect Director George W. Buckley	Mgmt	For	For	For	
3	Elect Director Vance D. Coffman	Mgmt	For	For	For	
4	Elect Director Michael L. Eskew	Mgmt	For	For	For	
5	Elect Director W. James Farrell	Mgmt	For	For	For	
6	Elect Director Herbert L. Henkel	Mgmt	For	For	For	
7	Elect Director Edward M. Liddy	Mgmt	For	For	For	
8	Elect Director Robert S. Morrison	Mgmt	For	For	For	
9	Elect Director Aulana L. Peters	Mgmt	For	For	For	
10	Elect Director Robert J. Ulrich	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
13	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
14	Report on Political Contributions	ShrHldr	Against	Against	For	

Accenture plc

Ticker	Security ID:	Meeting Date	Meeting Status			
CSA	CINS G1151C101	02/03/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Reelect Charles H. Giancarlo as a Director	Mgmt	For	For	For	
3	Reelect Dennis F. Hightower as a Director	Mgmt	For	For	For	
4	Reelect Blythe J. McGarvie as a Director	Mgmt	For	For	For	
5	Reelect Mark Moody-Stuart as a Director	Mgmt	For	For	For	
6	Reelect Pierre Nanterme as a Director	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

9	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	Mgmt	For	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For	For
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For	For

Agnico-Eagle Mines Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AEM	CUSIP 008474108	04/29/2011	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Leanne M. Baker as Director	Mgmt	For	For	For
1.2	Elect Douglas R. Beaumont as Director	Mgmt	For	For	For
1.3	Elect Sean Boyd as Director	Mgmt	For	For	For
1.4	Elect Martine A. Celej as Director	Mgmt	For	For	For
1.5	Elect Clifford J. Davis as Director	Mgmt	For	For	For
1.6	Elect Robert J. Gemmell as Director	Mgmt	For	For	For
1.7	Elect Bernard Kraft as Director	Mgmt	For	For	For
1.8	Elect Mel Leiderman as Director	Mgmt	For	For	For
1.9	Elect James D.Nasso as Director	Mgmt	For	For	For
1.10	Elect Sean Riley as Director	Mgmt	For	For	For
1.11	Elect J. Merfyn Roberts as Director	Mgmt	For	For	For
1.12	Elect Eberhard Scherkus as Director	Mgmt	For	For	For
1.13	Elect Howard R. Stockford as Director	Mgmt	For	For	For
1.14	Elect Pertti Voutilainen as Director	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Air Products and Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APD	CUSIP 009158106	01/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Chadwick C. Deaton	Mgmt	For	For	For

1.2	Elect Director Michael J. Donahue	Mgmt	For	For	For
1.3	Elect Director Ursula O. Fairbairn	Mgmt	For	For	For
1.4	Elect Director Lawrence S. Smith	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALXN	CUSIP 015351109	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Leonard Bell	Mgmt	For	For	For
1.2	Elect Director Max Link	Mgmt	For	For	For
1.3	Elect Director William R. Keller	Mgmt	For	For	For
1.4	Elect Director Joseph A. Madri	Mgmt	For	For	For
1.5	Elect Director Larry L. Mathis	Mgmt	For	For	For
1.6	Elect Director R. Douglas Norby	Mgmt	For	For	For
1.7	Elect Director Alvin S. Parven	Mgmt	For	For	For
1.8	Elect Director Andreas Rummelt	Mgmt	For	For	For
1.9	Elect Director Ann M. Veneman	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Allergan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Deborah Dunsire	Mgmt	For	For	For
2	Elect Director Trevor M. Jones	Mgmt	For	For	For
3	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

7	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
8	Approve Omnibus Stock Plan	Mgmt	For	For	For
9	Declassify the Board of Directors	Mgmt	For	For	For

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Director Tom A. Alberg	Mgmt	For	For	For
3	Elect Director John Seely Brown	Mgmt	For	For	For
4	Elect Director William B. Gordon	Mgmt	For	For	For
5	Elect Director Alain Monie	Mgmt	For	For	For
6	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For
7	Elect Director Thomas O. Ryder	Mgmt	For	For	For
8	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	For
9	Ratify Auditors	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
12	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	Against	For
13	Report on Climate Change	ShrHldr	Against	Against	For

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For
1.7	Director Jan Leschly	Mgmt	For	For	For
1.8	Director Richard C. Levin	Mgmt	For	For	For
1.9	Director Richard A. McGinn	Mgmt	For	For	For
1.10	Director Edward D. Miller	Mgmt	For	For	For
1.11	Director Steven S. Reinemund	Mgmt	For	For	For
1.12	Director Robert D. Walter	Mgmt	For	For	For
1.13	Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For
6	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	Against	For

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Raymond P. Dolan	Mgmt	For	For	For
2	Elect Director Ronald M. Dykes	Mgmt	For	For	For
3	Elect Director Carolyn F. Katz	Mgmt	For	For	For
4	Elect Director Gustavo Lara Cantu	Mgmt	For	For	For
5	Elect Director Joann A. Reed	Mgmt	For	For	For
6	Elect Director Pamela D.A. Reeve	Mgmt	For	For	For
7	Elect Director David E. Sharbutt	Mgmt	For	For	For
8	Elect Director James D. Taiclet, Jr.	Mgmt	For	For	For
9	Elect Director Samme L. Thompson	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director William V. Campbell	Mgmt	For	For	For
1.2	Elect Director Millard S. Drexler	Mgmt	For	For	For
1.3	Elect Director Albert A. Gore, Jr.	Mgmt	For	For	For
1.4	Elect Director Steven P. Jobs	Mgmt	For	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For	For
1.6	Elect Director Arthur D. Levinson	Mgmt	For	For	For
1.7	Elect Director Ronald D. Sugar	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
6	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

ASML Holding NV

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS N07059186	04/20/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Discuss the Company's Business and Financial Situation	Mgmt	N/A	N/A	N/A
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Discharge of Management Board	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board	Mgmt	For	For	For
6	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	N/A	N/A	N/A
7	Approve Dividends of EUR 0.40 Per Share	Mgmt	For	For	For
8	Amend Articles Re: Legislative Changes	Mgmt	For	For	For
9	Approve the Numbers of Stock Options, Respectively Shares for Employees	Mgmt	For	For	For
10.1	Reelect W.T. Siegle to Supervisory Board	Mgmt	For	For	For
10.2	Reelect J.W.B. Westerburgen to Supervisory Board	Mgmt	For	For	For
11	Announcement of Retirement of Supervisory Board Members O. Bilous, F.W. Froehlich, A.P.M. van der Poel by Rotation in 2012.	Mgmt	N/A	N/A	N/A
12	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
13.1	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital	Mgmt	For	For	For
13.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	Mgmt	For	For	For
13.3	Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of Takeover/Merger	Mgmt	For	For	For
13.4	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13c	Mgmt	For	For	For
14	Authorize Repurchase Shares	Mgmt	For	For	For

15	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Additionnal Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Other Business	Mgmt	N/A	N/A	N/A
18	Close Meeting	Mgmt	N/A	N/A	N/A

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	06/16/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Director Carl Bass	Mgmt	For	For	For
2	Elect Director Crawford W. Beveridge	Mgmt	For	For	For
3	Elect Director J. Hallam Dawson	Mgmt	For	For	For
4	Elect Director Per-Kristian Halvorsen	Mgmt	For	For	For
5	Elect Director Sean M. Maloney	Mgmt	For	For	For
6	Elect Director Mary T. McDowell	Mgmt	For	For	For
7	Elect Director Lorrie M. Norrington	Mgmt	For	For	For
8	Elect Director Charles J. Robel	Mgmt	For	For	For
9	Elect Director Steven M. West	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Automatic Data Processing, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADP	CUSIP 053015103	11/09/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
1.2	Elect Director Leslie A. Brun	Mgmt	For	For	For
1.3	Elect Director Gary C. Butler	Mgmt	For	For	For
1.4	Elect Director Leon G. Cooperman	Mgmt	For	For	For
1.5	Elect Director Eric C. Fast	Mgmt	For	For	For
1.6	Elect Director Linda R. Gooden	Mgmt	For	For	For
1.7	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.8	Elect Director John P. Jones	Mgmt	For	For	For
1.9	Elect Director Sharon T. Rowlands	Mgmt	For	For	For
1.10	Elect Director Enrique T. Salem	Mgmt	For	For	For
1.11	Elect Director Gregory L. Summe	Mgmt	For	For	For

2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

AutoZone, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZO	CUSIP 053332102	12/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director William C. Crowley	Mgmt	For	For	For
1.2	Elect Director Sue E. Gove	Mgmt	For	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	For
1.4	Elect Director Robert R. Grusky	Mgmt	For	For	For
1.5	Elect Director . R. Hyde, III	Mgmt	For	For	For
1.6	Elect Director W. Andrew McKenna	Mgmt	For	For	For
1.7	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	For
1.8	Elect Director Luis P. Nieto	Mgmt	For	For	For
1.9	Elect Director William C. Rhodes, III	Mgmt	For	For	For
1.10	Elect Director Theodore W. Ulyot	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

BHP Billiton Limited (Formerly BHP Ltd.)

Ticker	Security ID:	Meeting Date	Meeting Status		
BHP	CINS Q1498M100	11/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Australia				
Issue No.	Description				
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	Mgmt	For	For	For
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For

8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	Mgmt	For	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	Mgmt	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	Mgmt	For	For	For
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	Mgmt	For	For	For
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	Mgmt	For	For	For
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	Mgmt	For	For	For
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	Mgmt	For	For	For
16	Approve the Amendments to Constitution of BHP Billiton Ltd	Mgmt	For	For	For
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	Mgmt	For	For	For

Broadcom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BRCM	CUSIP 111320107	05/05/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1.1	Elect Director Nancy H. Handel	Mgmt	For	For	For	
1.2	Elect Director Eddy W. Hartenstein	Mgmt	For	For	For	
1.3	Elect Director Maria Klawe	Mgmt	For	For	For	
1.4	Elect Director John E. Major	Mgmt	For	For	For	
1.5	Elect Director Scott A. McGregor	Mgmt	For	For	For	
1.6	Elect Director William T. Morrow	Mgmt	For	For	For	
1.7	Elect Director Henry Samueli	Mgmt	For	For	For	
1.8	Elect Director John A.C. Swainson	Mgmt	For	For	For	
1.9	Elect Director Robert E. Switz	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For

Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Director Peter J. Fluor	Mgmt	For	For	For
2	Elect Director Jack B. Moore	Mgmt	For	For	For
3	Elect Director David Ross	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A

CarMax, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMX	CUSIP 143130102	06/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Thomas J. Folliard	Mgmt	For	For	For
1.2	Elect Director Rakesh Gangwal	Mgmt	For	For	For
1.3	Elect Director Shira Goodman	Mgmt	For	For	For
1.4	Elect Director W. Robert Grafton	Mgmt	For	For	For
1.5	Elect Director Edgar H. Grubb	Mgmt	For	For	For
1.6	Elect Director Mitchell D. Steenrod	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Carnival plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CCL	CINS G19081101	04/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For

2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
8	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
10	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
11	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
12	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
13	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
14	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

18	Advisory Vote to Approve Compensation of the Named Executive Officers	Mgmt	For	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
20	Approve Remuneration Report	Mgmt	For	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase	Mgmt	For	For	For
24	Approve 2011 Stock Plan	Mgmt	For	For	For

Caterpillar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAT	CUSIP 149123101	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director David L. Calhoun	Mgmt	For	Withhold	Against
1.2	Elect Director Daniel M. Dickinson	Mgmt	For	For	For
1.3	Elect Director Eugene V. Fife	Mgmt	For	For	For
1.4	Elect Director Juan Gallardo	Mgmt	For	For	For
1.5	Elect Director David R. Goode	Mgmt	For	For	For
1.6	Elect Director Jesse J. Greene, Jr.	Mgmt	For	For	For
1.7	Elect Director Peter A. Magowan	Mgmt	For	For	For
1.8	Elect Director Dennis A. Muilenburg	Mgmt	For	For	For
1.9	Elect Director Douglas R. Oberhelman	Mgmt	For	For	For
1.10	Elect Director William A. Osborn	Mgmt	For	For	For
1.11	Elect Director Charles D. Powell	Mgmt	For	For	For
1.12	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.13	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.14	Elect Director Joshua I. Smith	Mgmt	For	For	For
1.15	Elect Director Miles D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Report on Political Contributions	ShrHldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHldr	Against	Against	For
8	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
10	Require Independent Board Chairman	ShrHldr	Against	Against	For

11	Review and Assess Human Rights Policies	ShrHldr	Against	Against	For
12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	Against	For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Director Michael D. Casey	Mgmt	For	For	For
1.3	Elect Director Carrie S. Cox	Mgmt	For	For	For
1.4	Elect Director Rodman L. Drake	Mgmt	For	For	For
1.5	Elect Director Michael A. Friedman	Mgmt	For	For	For
1.6	Elect Director Gilla Kaplan	Mgmt	For	For	For
1.7	Elect Director James J. Loughlin	Mgmt	For	For	For
1.8	Elect Director Ernest Mario	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Chipotle Mexican Grill, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMG	CUSIP 169656105	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John S. Charlesworth	Mgmt	For	For	For
1.2	Elect Director Montgomery F. Moran	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Ratify Auditors	Mgmt	For	For	For

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director David A. Hentschel	Mgmt	For	For	For
2	Elect Director F.H. Merelli	Mgmt	For	For	For
3	Elect Director L. Paul Teague	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Approve Omnibus Stock Plan	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
CSCO	CUSIP 17275R102	11/18/2010	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Carol A. Bartz	Mgmt	For	For	For	For	
2	Elect Director M. Michele Burns	Mgmt	For	For	For	For	
3	Elect Director Michael D. Capellas	Mgmt	For	For	For	For	
4	Elect Director Larry R. Carter	Mgmt	For	For	For	For	
5	Elect Director John T. Chambers	Mgmt	For	For	For	For	
6	Elect Director Brian L. Halla	Mgmt	For	For	For	For	
7	Elect Director John L. Hennessy	Mgmt	For	For	For	For	
8	Elect Director Richard M. Kovacevich	Mgmt	For	For	For	For	
9	Elect Director Roderick C. Mcgeary	Mgmt	For	For	For	For	
10	Elect Director Michael K. Powell	Mgmt	For	For	For	For	
11	Elect Director Arun Sarin	Mgmt	For	For	For	For	
12	Elect Director Steven M. West	Mgmt	For	For	For	For	
13	Elect Director Jerry Yang	Mgmt	For	For	For	For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For	
15	Ratify Auditors	Mgmt	For	For	For	For	
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Against	Against	For	
17	Report on Internet Fragmentation	ShrHldr	Against	Against	Against	For	
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	ShrHldr	Against	Against	Against	For	

Coach, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
COH	CUSIP 189754104	11/03/2010	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Director Lew Frankfort	Mgmt	For	For	For
1.2	Elect Director Susan Kropf	Mgmt	For	For	For
1.3	Elect Director Gary Loveman	Mgmt	For	For	For
1.4	Elect Director Ivan Menezes	Mgmt	For	For	For
1.5	Elect Director Irene Miller	Mgmt	For	For	For
1.6	Elect Director Michael Murphy	Mgmt	For	For	For
1.7	Elect Director Jide Zeitlin	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
4	Adopt Policy on Ending Use of Animal Fur in Products	ShrHldr	Against	Against	For

Colgate-Palmolive Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CL	CUSIP 194162103	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John T. Cahill	Mgmt	For	For	For
2	Elect Director Ian Cook	Mgmt	For	For	For
3	Elect Director Helene D. Gayle	Mgmt	For	For	For
4	Elect Director Ellen M. Hancock	Mgmt	For	For	For
5	Elect Director Joseph Jimenez	Mgmt	For	For	For
6	Elect Director Richard J. Kogan	Mgmt	For	For	For
7	Elect Director Delano E. Lewis	Mgmt	For	For	For
8	Elect Director J. Pedro Reinhard	Mgmt	For	For	For
9	Elect Director Stephen I. Sadove	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For

Continental Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLR	CUSIP 212015101	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director H. R. Sanders, Jr.	Mgmt	For	For	For
1.2	Elect Director Robert J. Grant	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Cooper Industries plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CBE	CINS G24140108	05/02/2011	Voted		

Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda A. Hill as Director	Mgmt	For	For	For
2	Elect James J. Postl as Director	Mgmt	For	For	For
3	Elect Mark S. Thompson as Director	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
9	Authorize Share Repurchase by any Subsidiary of the Company	Mgmt	For	For	For
10	Authorize the Reissue Price Range of Treasury Shares	Mgmt	For	For	For

Corning Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
GLW	CUSIP 219350105	04/28/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director John Seely Brown	Mgmt	For	Against	Against	
2	Elect Director John A. Canning, Jr.	Mgmt	For	For	For	
3	Elect Director Gordon Gund	Mgmt	For	Against	Against	
4	Elect Director Kurt M. Landgraf	Mgmt	For	Against	Against	
5	Elect Director H. Onno Ruding	Mgmt	For	Against	Against	
6	Elect Director Glenn F. Tilton	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
8	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	
9	Ratify Auditors	Mgmt	For	For	For	
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against	

Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
COST	CUSIP 22160K105	01/27/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Susan L. Decker	Mgmt	For	For	For	
1.2	Elect Director Richard M. Libenson	Mgmt	For	For	For	

1.3	Elect Director John W. Meisenbach	Mgmt	For	For	For
1.4	Elect Director Charles T. Munger	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Crown Castle International Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCI	CUSIP 228227104	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dale N. Hatfield	Mgmt	For	For	For
1.2	Elect Director Lee W. Hogan	Mgmt	For	For	For
1.3	Elect Director Robert F. Mckenzie	Mgmt	For	For	For
1.4	Elect Director David C. Abrams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Theodore M. Solso	Mgmt	For	For	For
2	Elect Director N. Thomas Linebarger	Mgmt	For	For	For
3	Elect Director William I. Miller	Mgmt	For	For	For
4	Elect Director Alexis M. Herman	Mgmt	For	For	For
5	Elect Director Georgia R. Nelson	Mgmt	For	For	For
6	Elect Director Carl Ware	Mgmt	For	For	For
7	Elect Director Robert K. Herdman	Mgmt	For	For	For
8	Elect Director Robert J. Bernhard	Mgmt	For	For	For
9	Elect Director Franklin R. Chang-Diaz	Mgmt	For	For	For
10	Elect Director Stephen B. Dobbs	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
13	Ratify Auditors	Mgmt	For	For	For

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
1.2	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1.3	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
2	Elect Director Dipak C. Jain	Mgmt	For	For	For
3	Elect Director Joachim Milberg	Mgmt	For	For	For
4	Elect Director Richard B. Myers	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Ratify Auditors	Mgmt	For	For	For

Discover Financial Services

Ticker	Security ID:	Meeting Date	Meeting Status		
DFS	CUSIP 254709108	04/07/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director Jeffrey S. Aronin	Mgmt	For	For	For
2	Elect Director Mary K. Bush	Mgmt	For	For	For
3	Elect Director Gregory C. Case	Mgmt	For	For	For
4	Elect Director Robert M. Devlin	Mgmt	For	For	For

5	Elect Director Cynthia A. Glassman	Mgmt	For	For	For
6	Elect Director Richard H. Lenny	Mgmt	For	For	For
7	Elect Director Thomas G. Maheras	Mgmt	For	For	For
8	Elect Director Michael H. Moskow	Mgmt	For	For	For
9	Elect Director David W. Nelms	Mgmt	For	For	For
10	Elect Director E. Follin Smith	Mgmt	For	For	For
11	Elect Director Lawrence A. Weinbach	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
14	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

Discovery Communications, Inc.

Ticker DISCA	Security ID: CUSIP 25470F104	Meeting Date 05/17/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Director Robert R. Bennett	Mgmt	For	Withhold	Against
1.2	Elect Director John C. Malone	Mgmt	For	Withhold	Against
1.3	Elect Director David M. Zaslav	Mgmt	For	Withhold	Against
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Dolby Laboratories, Inc.

Ticker DLB	Security ID: CUSIP 25659T107	Meeting Date 02/02/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Director Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Director Peter Gotcher	Mgmt	For	For	For
1.3	Elect Director David Dolby	Mgmt	For	For	For
1.4	Elect Director Nicholas Donatiello, Jr	Mgmt	For	For	For
1.5	Elect Director Ted W. Hall	Mgmt	For	For	For
1.6	Elect Director Bill Jasper	Mgmt	For	For	For
1.7	Elect Director Sanford Robertson	Mgmt	For	For	For
1.8	Elect Director Roger Siboni	Mgmt	For	For	For
1.9	Elect Director Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against
5	Ratify Auditors	Mgmt	For	For	For

eBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Director Fred D. Anderson	Mgmt	For	For	For
2	Elect Director Edward W. Barnholt	Mgmt	For	For	For
3	Elect Director Scott D. Cook	Mgmt	For	For	For
4	Elect Director John J. Donahoe	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Ratify Auditors	Mgmt	For	For	For
8	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

Edwards Lifesciences Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EW	CUSIP 28176E108	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Director John T. Cardis	Mgmt	For	For	For
2	Elect Director David E.I. Pyott	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Ratify Auditors	Mgmt	For	For	For

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Director Michael W. Brown	Mgmt	For	For	For
2	Elect Director Randolph L. Cowen	Mgmt	For	For	For
3	Elect Director Michael J. Cronin	Mgmt	For	For	For
4	Elect Director Gail Deegan	Mgmt	For	For	For

5	Elect Director James S. DiStasio	Mgmt	For	For	For
6	Elect Director John R. Egan	Mgmt	For	For	For
7	Elect Director Edmund F. Kelly	Mgmt	For	For	For
8	Elect Director Windle B. Priem	Mgmt	For	For	For
9	Elect Director Paul Sagan	Mgmt	For	For	For
10	Elect Director David N. Strohm	Mgmt	For	For	For
11	Elect Director Joseph M. Tucci	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Provide Right to Call Special Meeting	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date		Meeting Status	
EMR	CUSIP 291011104	02/01/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director D.N. Farr	Mgmt	For	For	For
1.2	Elect Director H. Green	Mgmt	For	For	For
1.3	Elect Director C.A. Peters	Mgmt	For	For	For
1.4	Elect Director J.W. Prueher	Mgmt	For	For	For
1.5	Elect Director R.L. Ridgway	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Stock Option Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
7	Report on Sustainability	ShrHldr	Against	Against	For

EOG Resources, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
EOG	CUSIP 26875P101	05/03/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director George A. Alcorn	Mgmt	For	For	For
2	Elect Director Charles R. Crisp	Mgmt	For	For	For
3	Elect Director James C. Day	Mgmt	For	For	For
4	Elect Director Mark G. Papa	Mgmt	For	For	For
5	Elect Director H. Leighton Steward	Mgmt	For	For	For
6	Elect Director Donald F. Textor	Mgmt	For	For	For
7	Elect Director Frank G. Wisner	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

11	Pro-Rata Vesting on Equity Plans	ShrHldr	Against	For	Against
12	Report on Political Contributions	ShrHldr	Against	Against	For

Expeditors International of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mark A. Emmert	Mgmt	For	For	For
2	Elect Director R. Jordan Gates	Mgmt	For	For	For
3	Elect Director Dan P. Kourkoumelis	Mgmt	For	For	For
4	Elect Director Michael J. Malone	Mgmt	For	For	For
5	Elect Director John W. Meisenbach	Mgmt	For	For	For
6	Elect Director Peter J. Rose	Mgmt	For	For	For
7	Elect Director James L.k. Wang	Mgmt	For	For	For
8	Elect Director Robert R. Wright	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
11	Approve Stock Option Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

Express Scripts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 302182100	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Gary G. Benanav	Mgmt	For	For	For
1.2	Elect Director Maura C. Breen	Mgmt	For	For	For
1.3	Elect Director Nicholas J. LaHowchic	Mgmt	For	For	For
1.4	Elect Director Thomas P. Mac Mahon	Mgmt	For	For	For
1.5	Elect Director Frank Mergenthaler	Mgmt	For	For	For
1.6	Elect Director Woodrow A. Myers Jr.	Mgmt	For	For	For
1.7	Elect Director John O. Parker, Jr.	Mgmt	For	For	For
1.8	Elect Director George Paz	Mgmt	For	For	For
1.9	Elect Director Samuel K. Skinner	Mgmt	For	For	For
1.10	Elect Director Seymour Sternberg	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Provide Right to Call Special Meeting	Mgmt	For	For	For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Approve Omnibus Stock Plan	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

FedEx Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FDX	CUSIP 31428X106	09/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director John A. Edwardson	Mgmt	For	For	For
3	Elect Director J.R. Hyde, III	Mgmt	For	For	For
4	Elect Director Shirley A. Jackson	Mgmt	For	For	For
5	Elect Director Steven R. Loranger	Mgmt	For	For	For
6	Elect Director Gary W. Loveman	Mgmt	For	For	For
7	Elect Director Susan C. Schwab	Mgmt	For	For	For
8	Elect Director Frederick W. Smith	Mgmt	For	For	For
9	Elect Director Joshua I. Smith	Mgmt	For	For	For
10	Elect Director David P. Steiner	Mgmt	For	For	For
11	Elect Director Paul S. Walsh	Mgmt	For	For	For
12	Approve Omnibus Stock Plan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Require Independent Board Chairman	ShrHldr	Against	For	Against
15	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For
16	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For

Fluor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FLR	CUSIP 343412102	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Peter J. Fluor	Mgmt	For	For	For
2	Elect Director Joseph W. Prueher	Mgmt	For	For	For
3	Elect Director Suzanne H. Woolsey	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A
6	Declassify the Board of Directors	Mgmt	For	For	For

7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTI	CUSIP 30249U101	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director C. Maury Devine	Mgmt	For	For	For
2	Elect Director John T. Grempe	Mgmt	For	For	For
3	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
4	Elect Director Richard A. Pattarozzi	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
8	Increase Authorized Common Stock	Mgmt	For	For	For

Fossil, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOSL	CUSIP 349882100	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Elaine Agather	Mgmt	For	For	For
1.2	Elect Director Jeffrey N. Boyer	Mgmt	For	For	For
1.3	Elect Director Kosta N. Kartsotis	Mgmt	For	For	For
1.4	Elect Director Elysia Holt Ragusa	Mgmt	For	For	For
1.5	Elect Director Jal S. Shroff	Mgmt	For	For	For
1.6	Elect Director James E. Skinner	Mgmt	For	For	For
1.7	Elect Director Michael Steinberg	Mgmt	For	For	For
1.8	Elect Director Donald J. Stone	Mgmt	For	For	For
1.9	Elect Director James M. Zimmerman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For

Franklin Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEN	CUSIP 354613101	03/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Samuel H. Armacost	Mgmt	For	For	For
2	Elect Director Charles Crocker	Mgmt	For	For	For
3	Elect Director Joseph R. Hardiman	Mgmt	For	For	For
4	Elect Director Charles B. Johnson	Mgmt	For	For	For
5	Elect Director Gregory E. Johnson	Mgmt	For	For	For
6	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For	For
7	Elect Director Mark C. Pigott	Mgmt	For	For	For
8	Elect Director Chutta Ratnathicam	Mgmt	For	For	For
9	Elect Director Peter M. Sacerdote	Mgmt	For	For	For
10	Elect Director Laura Stein	Mgmt	For	For	For
11	Elect Director Anne M. Tatlock	Mgmt	For	Against	Against
12	Elect Director Geoffrey Y. Yang	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Freeport-McMoRan Copper & Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCX	CUSIP 35671D857	06/15/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director Richard C. Adkerson	Mgmt	For	For	For
1.2	Elect Director Robert J. Allison, Jr.	Mgmt	For	For	For
1.3	Elect Director Robert A. Day	Mgmt	For	For	For
1.4	Elect Director Gerald J. Ford	Mgmt	For	For	For
1.5	Elect Director H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Director Charles C. Krulak	Mgmt	For	For	For
1.7	Elect Director Bobby Lee Lackey	Mgmt	For	For	For
1.8	Elect Director Jon C. Madonna	Mgmt	For	For	For
1.9	Elect Director Dustan E. McCoy	Mgmt	For	For	For
1.10	Elect Director James R. Moffett	Mgmt	For	For	For
1.11	Elect Director B.M. Rankin, Jr.	Mgmt	For	For	For
1.12	Elect Director Stephen H. Siegele	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Ratify Auditors	Mgmt	For	For	For
5	Request Director Nominee with Environmental Qualifications	ShrHldr	Against	For	Against

General Motors Company

Ticker	Security ID:	Meeting Date	Meeting Status			
GM	CUSIP 37045V100	06/07/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Daniel F. Akerson	Mgmt	For	For	For	
2	Elect Director David Bonderman	Mgmt	For	For	For	
3	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For	For	
4	Elect Director Stephen J. Girsky	Mgmt	For	For	For	
5	Elect Director E. Neville Isdell	Mgmt	For	For	For	
6	Elect Director Robert D. Krebs	Mgmt	For	For	For	
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For	
8	Elect Director Kathryn V. Marinello	Mgmt	For	For	For	
9	Elect Director Patricia F. Russo	Mgmt	For	For	For	
10	Elect Director Carol M. Stephenson	Mgmt	For	For	For	
11	Elect Director Cynthia A. Telles	Mgmt	For	Against	Against	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
GOOG	CUSIP 38259P508	06/02/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Larry Page	Mgmt	For	For	For	
1.2	Elect Director Sergey Brin	Mgmt	For	For	For	
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For	
1.4	Elect Director L. John Doerr	Mgmt	For	For	For	
1.5	Elect Director John L. Hennessy	Mgmt	For	For	For	
1.6	Elect Director Ann Mather	Mgmt	For	For	For	
1.7	Elect Director Paul S. Otellini	Mgmt	For	For	For	
1.8	Elect Director K. Ram Shriram	Mgmt	For	For	For	
1.9	Elect Director Shirley M. Tilghman	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against	
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Against	For	

7	Reduce Supermajority Vote Requirement	ShrHldr	Against	Against	For
8	Report on Code of Conduct Compliance	ShrHldr	Against	Against	For

Human Genome Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HGSI	CUSIP 444903108	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard J. Danzig	Mgmt	For	For	For
1.2	Elect Director Colin Goddard	Mgmt	For	For	For
1.3	Elect Director Maxine Gowen	Mgmt	For	For	For
1.4	Elect Director Tuan Ha-Ngoc	Mgmt	For	For	For
1.5	Elect Director A. N. 'Jerry' Karabelas	Mgmt	For	For	For
1.6	Elect Director John L. LaMattina	Mgmt	For	For	For
1.7	Elect Director Augustine Lawlor	Mgmt	For	For	For
1.8	Elect Director George J. Morrow	Mgmt	For	For	For
1.9	Elect Director Gregory Norden	Mgmt	For	For	For
1.10	Elect Director H. Thomas Watkins	Mgmt	For	For	For
1.11	Elect Director Robert C. Young	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Illumina, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ILMN	CUSIP 452327109	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel M. Bradbury	Mgmt	For	For	For
1.2	Elect Director Roy A. Whitfield	Mgmt	For	For	For
1.3	Elect Director Gerald Möller	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

IntercontinentalExchange, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICE	CUSIP 45865V100	05/20/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charles R. Crisp	Mgmt	For	For	For
2	Elect Director Jean-Marc Forneri	Mgmt	For	For	For
3	Elect Director Senator Judd A. Gregg	Mgmt	For	For	For
4	Elect Director Fred W. Hatfield	Mgmt	For	For	For
5	Elect Director Terrence F. Martell	Mgmt	For	For	For
6	Elect Director Callum Mccarthy	Mgmt	For	For	For
7	Elect Director Sir Robert Reid	Mgmt	For	For	For
8	Elect Director Frederic V. Salerno	Mgmt	For	For	For
9	Elect Director Jeffrey C. Sprecher	Mgmt	For	For	For
10	Elect Director Judith A. Sprieser	Mgmt	For	For	For
11	Elect Director Vincent Tese	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
14	Ratify Auditors	Mgmt	For	For	For

Invesco Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVZ	CINS G491BT108	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Rex D. Adams	Mgmt	For	For	For
1.2	Elect Director John Banham	Mgmt	For	For	For
1.3	Elect Director Denis Kessler	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOYG	CUSIP 481165108	03/08/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Steven L. Gerard	Mgmt	For	For	For
1.2	Elect Director John Nils Hanson	Mgmt	For	For	For
1.3	Elect Director Ken C. Johnsen	Mgmt	For	For	For
1.4	Elect Director Gale E. Klappa	Mgmt	For	For	For
1.5	Elect Director Richard B. Loynd	Mgmt	For	For	For
1.6	Elect Director P. Eric Siegert	Mgmt	For	For	For

1.7	Elect Director Michael W. Sutherlin	Mgmt	For	For	For
1.8	Elect Director James H. Tate	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For	For
3	Elect Director David M. Cote	Mgmt	For	For	For
4	Elect Director James S. Crown	Mgmt	For	For	For
5	Elect Director James Dimon	Mgmt	For	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
9	Elect Director David C. Novak	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
17	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For
18	Report on Loan Modifications	ShrHldr	Against	Against	For
19	Report on Political Contributions	ShrHldr	Against	Against	For
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	For	Against
21	Require Independent Board Chairman	ShrHldr	Against	Against	For

Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNPR	CUSIP 48203R104	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mary B. Cranston	Mgmt	For	For	For
1.2	Elect Director Kevin R. Johnson	Mgmt	For	For	For
1.3	Elect Director J. Michael Lawrie	Mgmt	For	For	For
1.4	Elect Director David Schlotterbeck	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Declassify the Board of Directors	ShrHldr	N/A	For	N/A

Las Vegas Sands Corp.

Ticker	Security ID:	Meeting Date	Meeting Status				
LVS	CUSIP 517834107	06/10/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Charles D. Forman	Mgmt	For	Withhold	Against		
1.2	Elect Director George P. Koo	Mgmt	For	For	For		
1.3	Elect Director Irwin A. Siegel	Mgmt	For	For	For		
2	Ratify Auditors	Mgmt	For	For	For		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against		
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For		

Marriott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
MAR	CUSIP 571903202	05/06/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director J.W. Marriott, Jr.	Mgmt	For	For	For		
2	Elect Director John W. Marriott, III	Mgmt	For	For	For		
3	Elect Director Mary K. Bush	Mgmt	For	For	For		
4	Elect Director Lawrence W. Kellner	Mgmt	For	For	For		
5	Elect Director Debra L. Lee	Mgmt	For	For	For		
6	Elect Director George Munoz	Mgmt	For	For	For		
7	Elect Director Harry J. Pearce	Mgmt	For	For	For		
8	Elect Director Steven S Reinemund	Mgmt	For	For	For		
9	Elect Director Lawrence M. Small	Mgmt	For	For	For		
10	Elect Director Arne M. Sorenson	Mgmt	For	For	For		

11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Marvell Technology Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
MRVL	CINS G5876H105	07/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ta-lin Hsu as Director	Mgmt	For	For	For
1.2	Elect John G. Kassakian as Director	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Adopt Simple Majority Vote for Election of Directors	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Marc Olivié	Mgmt	For	For	For
2	Elect Director Rima Qureshi	Mgmt	For	For	For
3	Elect Director Mark Schwartz	Mgmt	For	For	For
4	Elect Director Jackson P. Tai	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Ratify Auditors	Mgmt	For	For	For

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	09/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Declassify the Board of Directors	Mgmt	For	For	For
2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
3	Amend Board Qualifications	Mgmt	For	For	For
4	Amend Stock Ownership Limitations	Mgmt	For	For	For

5	Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Director Nancy J. Karch	Mgmt	For	For	For
6.2	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Director Edward Suning Tian	Mgmt	For	For	For
6.4	Elect Director Silvio Barzi	Mgmt	For	For	For
7	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDR	CUSIP 580037109	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Panama				
Issue No.	Description				
1.1	Elect Director John F. Bookout, III	Mgmt	For	For	For
1.2	Elect Director Roger A. Brown	Mgmt	For	For	For
1.3	Elect Director Stephen G. Hanks	Mgmt	For	For	For
1.4	Elect Director Stephen M. Johnson	Mgmt	For	For	For
1.5	Elect Director D. Bradley McWilliams	Mgmt	For	For	For
1.6	Elect Director Thomas C. Schievelbein	Mgmt	For	For	For
1.7	Elect Director Mary Shafer-Malicki	Mgmt	For	For	For
1.8	Elect Director David A. Trice	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

McKesson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCK	CUSIP 58155Q103	07/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Director Andy D. Bryant	Mgmt	For	For	For
2	Elect Director Wayne A. Budd	Mgmt	For	For	For
3	Elect Director John H. Hammergren	Mgmt	For	For	For
4	Elect Director Alton F. Irby III	Mgmt	For	Against	Against
5	Elect Director M. Christine Jacobs	Mgmt	For	Against	Against
6	Elect Director Marie L. Knowles	Mgmt	For	For	For
7	Elect Director David M. Lawrence	Mgmt	For	Against	Against
8	Elect Director Edward A. Mueller	Mgmt	For	Against	Against
9	Elect Director Jane E. Shaw	Mgmt	For	For	For

10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Stock Retention/Holding Period	ShrHldr	Against	Against	For
14	Report on Pay Disparity	ShrHldr	Against	Against	For

MGM Resorts International

Ticker	Security ID:	Meeting Date	Meeting Status		
MGM	CUSIP 552953101	06/14/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Robert H. Baldwin	Mgmt	For	For	For
1.2	Elect Director William A. Bible	Mgmt	For	For	For
1.3	Elect Director Burton M. Cohen	Mgmt	For	For	For
1.4	Elect Director Willie D. Davis	Mgmt	For	For	For
1.5	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.6	Elect Director Roland Hernandez	Mgmt	For	Withhold	Against
1.7	Elect Director Anthony Mandekic	Mgmt	For	For	For
1.8	Elect Director Rose McKinney-James	Mgmt	For	For	For
1.9	Elect Director James J. Murren	Mgmt	For	For	For
1.10	Elect Director Daniel J. Taylor	Mgmt	For	For	For
1.11	Elect Director Melvin B. Wolzinger	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Increase Authorized Common Stock	Mgmt	For	For	For
6	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
7	Prepare Sustainability Report	ShrHldr	Against	Against	For

Murphy Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MUR	CUSIP 626717102	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Director F.W. Blue	Mgmt	For	For	For
2	Elect Director C.P. Deming	Mgmt	For	For	For
3	Elect Director R.A. Hermes	Mgmt	For	For	For
4	Elect Director J.V. Kelley	Mgmt	For	For	For
5	Elect Director R.M. Murphy	Mgmt	For	For	For
6	Elect Director W.C. Nolan, Jr.	Mgmt	For	For	For
7	Elect Director N.E. Schmale	Mgmt	For	For	For
8	Elect Director D.J.H. Smith	Mgmt	For	For	For
9	Elect Director C.G. Theus	Mgmt	For	For	For
10	Elect Director D.M. Wood	Mgmt	For	For	For

11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
13	Ratify Auditors	Mgmt	For	For	For

Netflix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NFLX	CUSIP 64110L106	06/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Reed Hastings	Mgmt	For	For	For
1.2	Elect Director Jay C. Hoag	Mgmt	For	For	For
1.3	Elect Director A. George (Skip) Battle	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Jill K. Conway	Mgmt	For	For	For
1.2	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For
1.3	Elect Director John C. Lechleiter	Mgmt	For	For	For
1.4	Elect Director Phyllis M. Wise	Mgmt	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

Northern Trust Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NTRS	CUSIP 665859104	04/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.2	Elect Director Nicholas D. Chabraja	Mgmt	For	For	For
1.3	Elect Director Susan Crown	Mgmt	For	For	For
1.4	Elect Director Dipak C. Jain	Mgmt	For	For	For
1.5	Elect Director Robert W. Lane	Mgmt	For	For	For
1.6	Elect Director Robert C. McCormack	Mgmt	For	For	For

1.7	Elect Director Edward J. Mooney	Mgmt	For	For	For
1.8	Elect Director John W. Rowe	Mgmt	For	For	For
1.9	Elect Director Martin P. Slark	Mgmt	For	For	For
1.10	Elect Director David H.B. Smith, Jr.	Mgmt	For	For	For
1.11	Elect Director Enrique J. Sosa	Mgmt	For	For	For
1.12	Elect Director Charles A. Tribbett, III	Mgmt	For	For	For
1.13	Elect Director Frederick H. Waddell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Ratify Auditors	Mgmt	For	For	For

O'Reilly Automotive, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORLY	CUSIP 67103H107	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director David E. O'Reilly	Mgmt	For	For	For
2	Elect Director Jay D. Burchfield	Mgmt	For	For	For
3	Elect Director Paul R. Lederer	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Ratify Auditors	Mgmt	For	For	For

Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Spencer Abraham	Mgmt	For	For	For
2	Elect Director Howard I. Atkins	Mgmt	For	For	For
3	Elect Director Stephen I. Chazen	Mgmt	For	For	For
4	Elect Director Edward P. Djerejian	Mgmt	For	Against	Against
5	Elect Director John E. Feick	Mgmt	For	For	For
6	Elect Director Margaret M. Foran	Mgmt	For	For	For
7	Elect Director Carlos M. Gutierrez	Mgmt	For	For	For
8	Elect Director Ray R. Irani	Mgmt	For	Against	Against
9	Elect Director Avedick B. Poladian	Mgmt	For	For	For
10	Elect Director Rodolfo Segovia	Mgmt	For	Against	Against
11	Elect Director Aziz D. Syriani	Mgmt	For	Against	Against

12	Elect Director Rosemary Tomich	Mgmt	For	Against	Against
13	Elect Director Walter L. Weisman	Mgmt	For	Against	Against
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	Mgmt	N/A	1 Year	N/A
17	Review Political Expenditures and Processes	ShrHldr	Against	Against	For
18	Request Director Nominee with Environmental Qualifications	ShrHldr	Against	Against	For

PACCAR Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PCAR	CUSIP 693718108	04/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director John M. Fluke, Jr.	Mgmt	For	For	For
1.2	Elect Director Kirk S. Hachigian	Mgmt	For	For	For
1.3	Elect Director Stephen F. Page	Mgmt	For	For	For
1.4	Elect Director Thomas E. Plimpton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
7	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

Peabody Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For	For
1.2	Elect Director William A. Coley	Mgmt	For	For	For
1.3	Elect Director William E. James	Mgmt	For	For	For
1.4	Elect Director Robert B. Karn III	Mgmt	For	For	For
1.5	Elect Director M. Frances Keeth	Mgmt	For	For	For
1.6	Elect Director Henry E. Lentz	Mgmt	For	For	For
1.7	Elect Director Robert A. Malone	Mgmt	For	For	For

1.8	Elect Director William C. Rusnack	Mgmt	For	For	For
1.9	Elect Director John F. Turner	Mgmt	For	For	For
1.10	Elect Director Sandra A. Van Trease	Mgmt	For	For	For
1.11	Elect Director Alan H. Washkowitz	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against
5	Approve Omnibus Stock Plan	Mgmt	For	For	For

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PEP	CUSIP 713448108	05/04/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Director S.L. Brown	Mgmt	For	For	For
2	Elect Director I.M. Cook	Mgmt	For	For	For
3	Elect Director D. Dublon	Mgmt	For	For	For
4	Elect Director V.J. Dzau	Mgmt	For	For	For
5	Elect Director R.L. Hunt	Mgmt	For	For	For
6	Elect Director A. Ibarquen	Mgmt	For	For	For
7	Elect Director A.C. Martinez	Mgmt	For	For	For
8	Elect Director I.K. Nooyi	Mgmt	For	For	For
9	Elect Director S.P. Rockefeller	Mgmt	For	For	For
10	Elect Director J.J. Schiro	Mgmt	For	For	For
11	Elect Director L.G. Trotter	Mgmt	For	For	For
12	Elect Director D. Vasella	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For
18	Report on Political Contributions	ShrHldr	Against	Against	For

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
POT	CUSIP 73755L107	05/12/2011		Voted	
Meeting Type	Country of Trade				
Mix	Canada	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Director C. M. Burley	Mgmt	For	For	For
1.2	Elect Director W. J. Doyle	Mgmt	For	For	For
1.3	Elect Director J. W. Estey	Mgmt	For	For	For
1.4	Elect Director C. S. Hoffman	Mgmt	For	For	For
1.5	Elect Director D. J. Howe	Mgmt	For	For	For
1.6	Elect Director A. D. Laberge	Mgmt	For	For	For

1.7	Elect Director K. G. Martell	Mgmt	For	For	For
1.8	Elect Director J. J. McCaig	Mgmt	For	For	For
1.9	Elect Director M. Mogford	Mgmt	For	For	For
1.10	Elect Director P. J. Schoenhals	Mgmt	For	For	For
1.11	Elect Director E. R. Stromberg	Mgmt	For	For	For
1.12	Elect Director E. Viyella de Paliza	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Approve 2011 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PX	CUSIP 74005P104	04/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Director Stephen F. Angel	Mgmt	For	For	For
1.2	Elect Director Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1.4	Elect Director Edward G. Galante	Mgmt	For	For	For
1.5	Elect Director Claire W. Gargalli	Mgmt	For	For	For
1.6	Elect Director Ira D. Hall	Mgmt	For	For	For
1.7	Elect Director Raymond W. LeBoeuf	Mgmt	For	For	For
1.8	Elect Director Larry D. McVay	Mgmt	For	For	For
1.9	Elect Director Wayne T. Smith	Mgmt	For	For	For
1.10	Elect Director Robert L. Wood	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

Precision Castparts Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
PCP	CUSIP 740189105	08/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Director Daniel J. Murphy	Mgmt	For	For	For
1.2	Elect Director Steven G. Rothmeier	Mgmt	For	For	For
1.3	Elect Director Richard L. Wambold	Mgmt	For	For	For
1.4	Elect Director Timothy A. Wicks	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

priceline.com Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
PCLN	CUSIP 741503403	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Jeffery H. Boyd	Mgmt	For	For	For
1.2	Elect Director Ralph M. Bahna	Mgmt	For	For	For
1.3	Elect Director Howard W. Barker, Jr.	Mgmt	For	For	For
1.4	Elect Director Jan L. Docter	Mgmt	For	For	For
1.5	Elect Director Jeffrey E. Epstein	Mgmt	For	For	For
1.6	Elect Director James M. Guyette	Mgmt	For	For	For
1.7	Elect Director Nancy B. Peretsman	Mgmt	For	For	For
1.8	Elect Director Craig W. Rydin	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Barbara T. Alexander	Mgmt	For	For	For
1.2	Elect Director Stephen M. Bennett	Mgmt	For	For	For
1.3	Elect Director Donald G. Cruickshank	Mgmt	For	For	For
1.4	Elect Director Raymond V. Dittamore	Mgmt	For	For	For
1.5	Elect Director Thomas W. Horton	Mgmt	For	For	For
1.6	Elect Director Irwin Mark Jacobs	Mgmt	For	For	For
1.7	Elect Director Paul E. Jacobs	Mgmt	For	For	For
1.8	Elect Director Robert E. Kahn	Mgmt	For	For	For
1.9	Elect Director Sherry Lansing	Mgmt	For	For	For
1.10	Elect Director Duane A. Nelles	Mgmt	For	For	For
1.11	Elect Director Francisco Ros	Mgmt	For	For	For
1.12	Elect Director Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Director Marc I. Stern	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
7	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	Against

Rockwell Automation, Inc.

Ticker ROK	Security ID: CUSIP 773903109	Meeting Date 02/01/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Donald R. Parfet	Mgmt	For	For	For
1.2	Elect Director Steven R. Kalmanson	Mgmt	For	For	For
1.3	Elect Director James P. Keane	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Roper Industries, Inc.

Ticker ROP	Security ID: CUSIP 776696106	Meeting Date 06/01/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard F. Wallman	Mgmt	For	For	For
1.2	Elect Director Christopher Wright	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
4	Ratify Auditors	Mgmt	For	For	For

Ross Stores, Inc.

Ticker ROST	Security ID: CUSIP 778296103	Meeting Date 05/18/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director George P. Orban	Mgmt	For	For	For
1.2	Elect Director Donald H. Seiler	Mgmt	For	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
6	Ratify Auditors	Mgmt	For	For	For

Rovi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ROVI	CUSIP 779376102	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Director Alfred J. Amoroso	Mgmt	For	For	For
1.2	Elect Director Alan L. Earhart	Mgmt	For	For	For
1.3	Elect Director Andrew K. Ludwick	Mgmt	For	For	For
1.4	Elect Director James E. Meyer	Mgmt	For	For	For
1.5	Elect Director James P. O'Shaughnessy	Mgmt	For	For	For
1.6	Elect Director Ruthann Quindlen	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS V7780T103	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Liberia Description				
1	Elect Laura D.B. Laviada as Director	Mgmt	For	For	For
2	Elect Eyal M. Ofer as Director	Mgmt	For	For	For
3	Elect William K. Relly as Director	Mgmt	For	For	For
4	Elect A. Alexander Wihelmsen as Director	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

salesforce.com, inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRM	CUSIP 79466L302	06/09/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Director Marc Benioff	Mgmt	For	For	For

2	Elect Director Craig Conway	Mgmt	For	For	For
3	Elect Director Alan Hassenfeld	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

Samsung Electronics Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
005930	CINS Y74718100	03/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	South Korea				
Issue No.	Description				
1	Approve Appropriation of Income and Dividends of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	Mgmt	For	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For

Sandisk Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SNDK	CUSIP 80004C101	06/07/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Director Michael Marks	Mgmt	For	For	For
1.2	Elect Director Kevin DeNuccio	Mgmt	For	For	For
1.3	Elect Director Irwin Federman	Mgmt	For	For	For
1.4	Elect Director Steven J. Gomo	Mgmt	For	For	For
1.5	Elect Director Eddy W. Hartenstein	Mgmt	For	For	For
1.6	Elect Director Chenming Hu	Mgmt	For	For	For
1.7	Elect Director Catherine P. Lego	Mgmt	For	For	For
1.8	Elect Director Sanjay Mehrotra	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	NetherlandsAntilles				
Issue No.	Description				

1.1	Elect Director Philippe Camus	Mgmt	For	For	For
1.2	Elect Director Peter L.S. Currie	Mgmt	For	For	For
1.3	Elect Director Andrew Gould	Mgmt	For	For	For
1.4	Elect Director Tony Isaac	Mgmt	For	For	For
1.5	Elect Director K. Vaman Kamath	Mgmt	For	For	For
1.6	Elect Director Nikolay Kudryavtsev	Mgmt	For	For	For
1.7	Elect Director Adrian Lajous	Mgmt	For	For	For
1.8	Elect Director Michael E. Marks	Mgmt	For	For	For
1.9	Elect Director Elizabeth Moler	Mgmt	For	For	For
1.10	Elect Director Leo Rafael Reif	Mgmt	For	For	For
1.11	Elect Director Tore I. Sandvold	Mgmt	For	For	For
1.12	Elect Director Henri Seydoux	Mgmt	For	For	For
1.13	Elect Director Paal Kibsgaard	Mgmt	For	For	For
1.14	Elect Director Lubna S. Olayan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	2 Years	1 Year	Against
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For	For
6	Adopt and Approve Financials and Dividends	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director Howard Schultz	Mgmt	For	For	For
2	Elect Director William W. Bradley	Mgmt	For	For	For
3	Elect Director Mellody Hobson	Mgmt	For	For	For
4	Elect Director Kevin R. Johnson	Mgmt	For	For	For
5	Elect Director Olden Lee	Mgmt	For	For	For
6	Elect Director Sheryl Sandberg	Mgmt	For	For	For
7	Elect Director James G. Shennan, Jr.	Mgmt	For	For	For
8	Elect Director Javier G. Teruel	Mgmt	For	For	For
9	Elect Director Myron E. Ullman, III	Mgmt	For	For	For
10	Elect Director Craig E. Weatherup	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

**Starwood Hotels & Resorts
Worldwide, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
HOT	CUSIP 85590A401	05/05/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Director Adam M. Aron	Mgmt	For	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For	For
1.3	Elect Director Thomas E. Clarke	Mgmt	For	For	For	For
1.4	Elect Director Clayton C. Daley, Jr.	Mgmt	For	For	For	For
1.5	Elect Director Bruce W. Duncan	Mgmt	For	For	For	For
1.6	Elect Director Lizanne Galbreath	Mgmt	For	For	For	For
1.7	Elect Director Eric Hippeau	Mgmt	For	For	For	For
1.8	Elect Director Stephen R. Quazzo	Mgmt	For	For	For	For
1.9	Elect Director Thomas O. Ryder	Mgmt	For	For	For	For
1.10	Elect Director Frits van Paasschen	Mgmt	For	For	For	For
1.11	Elect Director Kneeland C. Youngblood	Mgmt	For	For	For	For
2	Ratify Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For	For

Stryker Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SYK	CUSIP 863667101	04/26/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Director Howard E. Cox, Jr.	Mgmt	For	For	For	For
1.2	Elect Director Srikant M. Datar	Mgmt	For	For	For	For
1.3	Elect Director Roch Doliveux	Mgmt	For	For	For	For
1.4	Elect Director Louise L. Francesconi	Mgmt	For	For	For	For
1.5	Elect Director Allan C. Golston	Mgmt	For	For	For	For
1.6	Elect Director Howard L. Lance	Mgmt	For	For	For	For
1.7	Elect Director Stephen P. MacMillan	Mgmt	For	For	For	For
1.8	Elect Director William U. Parfet	Mgmt	For	For	For	For
1.9	Elect Director Ronda E. Stryker	Mgmt	For	For	For	For
2	Ratify Auditors	Mgmt	For	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For	For

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For
1.4	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Director Richard L. George	Mgmt	For	For	For
1.6	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.7	Elect Director John R. Huff	Mgmt	For	For	For
1.8	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.9	Elect Director Brian F. MacNeill	Mgmt	For	For	For
1.10	Elect Director Maureen McCaw	Mgmt	For	For	For
1.11	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.12	Elect Director James W. Simpson	Mgmt	For	For	For
1.13	Elect Director Eira Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Tencent Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
00700	CINS G87572148	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Declare Final Dividend	Mgmt	For	For	For
3.1	Reelect Lau Chi Ping Martin as Director	Mgmt	For	For	For
3.2	Reelect Antonie Andries Roux as Director	Mgmt	For	For	For
3.3	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For	For

4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Authorize Board to Establish Further Employee Incentive Schemes	Mgmt	For	Against	Against

Textron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TXT	CUSIP 883203101	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James T. Conway	Mgmt	For	For	For
2	Elect Director Paul E. Gagne	Mgmt	For	For	For
3	Elect Director Dain M. Hancock	Mgmt	For	For	For
4	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Provide Right to Call Special Meeting	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

The Babcock & Wilcox Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BWC	CUSIP 05615F102	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Brandon C. Bethards	Mgmt	For	For	For
1.2	Elect Director D. Bradley McWilliams	Mgmt	For	For	For
1.3	Elect Director Anne R. Pramaggiore	Mgmt	For	For	For
1.4	Elect Director Larry L. Weyers	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

The Boeing Company

Ticker	Security ID:	Meeting Date	Meeting Status			
BA	CUSIP 097023105	05/02/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director John E. Bryson	Mgmt	For	For	For	
2	Elect Director David L. Calhoun	Mgmt	For	For	For	
3	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For	
4	Elect Director Linda Z. Cook	Mgmt	For	For	For	
5	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	
6	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For	For	
7	Elect Director Edward M. Liddy	Mgmt	For	For	For	
8	Elect Director John F. McDonnell	Mgmt	For	For	For	
9	Elect Director W. James McNERNEY, Jr.	Mgmt	For	For	For	
10	Elect Director Susan C. Schwab	Mgmt	For	For	For	
11	Elect Director Ronald A. Williams	Mgmt	For	For	For	
12	Elect Director Mike S. Zafirovski	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against	
15	Ratify Auditors	Mgmt	For	For	For	
16	Implement Third-Party Supply Chain Monitoring	ShrHldr	Against	Against	For	
17	Report on Political Contributions	ShrHldr	Against	Against	For	
18	Provide Right to Act by Written Consent	ShrHldr	Against	Against	For	
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For	
20	Require Independent Board Chairman	ShrHldr	Against	Against	For	

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status			
PG	CUSIP 742718109	10/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Angela F. Braly	Mgmt	For	For	For	
2	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	
3	Elect Director Scott D. Cook	Mgmt	For	For	For	
4	Elect Director Rajat K. Gupta	Mgmt	For	For	For	
5	Elect Director Robert A. McDonald	Mgmt	For	For	For	
6	Elect Director W. James McNERNEY, Jr.	Mgmt	For	For	For	

7	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
8	Elect Director Mary A. Wilderotter	Mgmt	For	For	For
9	Elect Director Patricia A. Woertz	Mgmt	For	For	For
10	Elect Director Ernesto Zedillo	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For

The Walt Disney Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DIS	CUSIP 254687106	03/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan E. Arnold	Mgmt	For	For	For
2	Elect Director John E. Bryson	Mgmt	For	For	For
3	Elect Director John S. Chen	Mgmt	For	For	For
4	Elect Director Judith L. Estrin	Mgmt	For	For	For
5	Elect Director Robert A. Iger	Mgmt	For	For	For
6	Elect Director Steven P. Jobs	Mgmt	For	For	For
7	Elect Director Fred H. Langhammer	Mgmt	For	For	For
8	Elect Director Aylwin B. Lewis	Mgmt	For	For	For
9	Elect Director Monica C. Lozano	Mgmt	For	For	For
10	Elect Director Robert W. Matschullat	Mgmt	For	For	For
11	Elect Director John E. Pepper, Jr.	Mgmt	For	For	For
12	Elect Director Sheryl Sandberg	Mgmt	For	For	For
13	Elect Director Orin C. Smith	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
18	Prohibit Retesting Performance Goals	ShrHldr	Against	For	Against

The Western Union Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WU	CUSIP 959802109	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Hikmet Ersek	Mgmt	For	For	For
2	Elect Director Jack M. Greenberg	Mgmt	For	For	For
3	Elect Director Linda Fayne Levinson	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Trimble Navigation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMB	CUSIP 896239100	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Steven W. Berglund	Mgmt	For	For	For
1.2	Elect Director John B. Goodrich	Mgmt	For	For	For
1.3	Elect Director William Hart	Mgmt	For	For	For
1.4	Elect Director Merit E. Janow	Mgmt	For	For	For
1.5	Elect Director Ulf J. Johansson	Mgmt	For	For	For
1.6	Elect Director Bradford W. Parkinson	Mgmt	For	For	For
1.7	Elect Director Mark S. Peek	Mgmt	For	For	For
1.8	Elect Director Nickolas W. Vande Steeg	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against

U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Joel W. Johnson	Mgmt	For	For	For
7	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
8	Elect Director Jerry W. Levin	Mgmt	For	For	For
9	Elect Director David B. O'Maley	Mgmt	For	For	For
10	Elect Director O Dell M. Owens	Mgmt	For	For	For
11	Elect Director Richard G. Reiten	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

16	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
17	Advisory Vote to Ratify Directors' Compensation	ShrHldr	Against	Against	For

Union Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For	For
1.3	Elect Director Thomas J. Donohue	Mgmt	For	For	For
1.4	Elect Director Archie W. Dunham	Mgmt	For	For	For
1.5	Elect Director Judith Richards Hope	Mgmt	For	For	For
1.6	Elect Director Charles C. Krulak	Mgmt	For	For	For
1.7	Elect Director Michael R. McCarthy	Mgmt	For	For	For
1.8	Elect Director Michael W. McConnell	Mgmt	For	For	For
1.9	Elect Director Thomas F. McLarty III	Mgmt	For	For	For
1.10	Elect Director Steven R. Rogel	Mgmt	For	For	For
1.11	Elect Director Jose H. Villarreal	Mgmt	For	For	For
1.12	Elect Director James R. Young	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
5.1	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	Mgmt	For	For	For
5.2	Reduce Supermajority Vote Requirement Relating to Removal of Directors	Mgmt	For	For	For
5.3	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	Mgmt	For	For	For
6	Require Independent Board Chairman	ShrHldr	Against	Against	For

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For

2	Elect Director Michael J. Burns	Mgmt	For	For	For
3	Elect Director D. Scott Davis	Mgmt	For	For	For
4	Elect Director Stuart E. Eizenstat	Mgmt	For	For	For
5	Elect Director Michael L. Eskew	Mgmt	For	For	For
6	Elect Director William R. Johnson	Mgmt	For	For	For
7	Elect Director Ann M. Livermore	Mgmt	For	For	For
8	Elect Director Rudy H.P. Markham	Mgmt	For	For	For
9	Elect Director Clark T. Randt, Jr.	Mgmt	For	For	For
10	Elect Director John W. Thompson	Mgmt	For	For	For
11	Elect Director Carol B. Tome	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	3 Years	1 Year	Against
14	Ratify Auditors	Mgmt	For	For	For
15	Other Business	Mgmt	For	Against	Against

VeriFone Systems, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PAY	CUSIP 92342Y109	06/29/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Director Robert W. Alspaugh	Mgmt	For	For	For
1.2	Elect Director Douglas G. Bergeron	Mgmt	For	For	For
1.3	Elect Director Leslie G. Denend	Mgmt	For	For	For
1.4	Elect Director Alex W. Hart	Mgmt	For	For	For
1.5	Elect Director Robert B. Henske	Mgmt	For	For	For
1.6	Elect Director Richard A. McGinn	Mgmt	For	For	For
1.7	Elect Director Eitan Raff	Mgmt	For	For	For
1.8	Elect Director Charles R. Rinehart	Mgmt	For	For	For
1.9	Elect Director Jeffrey E. Stiefler	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
6	Ratify Auditors	Mgmt	For	For	For

Visa Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
V	CUSIP 92826C839	01/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Declassify the Board of Directors	Mgmt	For	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
3.1	Elect Director Gary P. Coughlan	Mgmt	For	For	For
3.2	Elect Director Mary B. Cranston	Mgmt	For	For	For
3.3	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
3.4	Elect Director Robert W. Matschullat	Mgmt	For	For	For
3.5	Elect Director Cathy E. Minehan	Mgmt	For	For	For
3.6	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
3.7	Elect Director David J. Pang	Mgmt	For	For	For
3.8	Elect Director Joseph W. Saunders	Mgmt	For	For	For
3.9	Elect Director William S. Shanahan	Mgmt	For	For	For
3.10	Elect Director John A. Swainson	Mgmt	For	For	For
4.1	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
4.2	Elect Director Joseph W. Saunders	Mgmt	For	For	For
4.3	Elect Director John A. Swainson	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

W.W. Grainger, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWW	CUSIP 384802104	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Brian P. Anderson	Mgmt	For	For	For
1.2	Elect Director Wilbur H. Gantz	Mgmt	For	For	For
1.3	Elect Director V. Ann Hailey	Mgmt	For	For	For
1.4	Elect Director William K. Hall	Mgmt	For	For	For
1.5	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1.6	Elect Director John W. McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Director Neil S. Novich	Mgmt	For	For	For
1.8	Elect Director Michael J. Roberts	Mgmt	For	For	For
1.9	Elect Director Gary L. Rogers	Mgmt	For	For	For
1.10	Elect Director James T. Ryan	Mgmt	For	For	For
1.11	Elect Director E. Scott Santi	Mgmt	For	For	For

1.12	Elect Director James D. Slavik	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For