

Registrant : Thrivent Mutual Funds

Fund Name : Thrivent Diversified Income Plus Fund

**3M Company**

Ticker	Security ID:	Meeting Date	Meeting Status			
MMM	CUSIP 88579Y101	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Linda Alvarado	Mgmt	For	For	For	For
2	Elect George Buckley	Mgmt	For	For	For	For
3	Elect Vance Coffman	Mgmt	For	For	For	For
4	Elect Michael Eskew	Mgmt	For	For	For	For
5	Elect W. James Farrell	Mgmt	For	For	For	For
6	Elect Herbert Henkel	Mgmt	For	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For	For
8	Elect Robert Morrison	Mgmt	For	For	For	For
9	Elect Aulana Peters	Mgmt	For	For	For	For
10	Elect Robert Ulrich	Mgmt	For	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	For

**Abbott Laboratories**

Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/29/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Robert Alpern	Mgmt	For	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For	For
1.5	Elect Edward Liddy	Mgmt	For	For	For	For
1.6	Elect Phebe Novakovic	Mgmt	For	For	For	For
1.7	Elect William Osborn	Mgmt	For	For	For	For
1.8	Elect Samuel Scott III	Mgmt	For	For	For	For
1.9	Elect Glenn Tilton	Mgmt	For	For	For	For
1.10	Elect Miles White	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
5	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For	For

**Aflac Incorporated**

Ticker	Security ID:	Meeting Date	Meeting Status			
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AFL	CUSIP 001055102	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 Daniel Amos	Mgmt	For	For	For
2	Elect John Shelby Amos II	Mgmt	For	Against	Against
3	Elect Paul Amos II	Mgmt	For	For	For
4	Elect Michael Armacost	Mgmt	For	For	For
5	Elect Kriss Cloninger III	Mgmt	For	For	For
6	Elect Elizabeth Hudson	Mgmt	For	For	For
7	Elect Douglas Johnson	Mgmt	For	For	For
8	Elect Robert Johnson	Mgmt	For	For	For
9	Elect Charles Knapp	Mgmt	For	For	For
10	Elect E. Stephen Purdom	Mgmt	For	For	For
11	Elect Barbara Rimer	Mgmt	For	For	For
12	Elect Marvin Schuster	Mgmt	For	For	For
13	Elect David Thompson	Mgmt	For	For	For
14	Elect Robert Wright	Mgmt	For	For	For
15	Elect Takuro Yoshida	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

**Ameriprise Financial, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
AMP	CUSIP 03076C106	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Siri Marshall	Mgmt	For	For	For
2	Elect W. Walker Lewis	Mgmt	For	For	For
3	Elect William Turner	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

**Analog Devices, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ADI	CUSIP 032654105	03/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ray Stata	Mgmt	For	For	For
2	Elect Jerald Fishman	Mgmt	For	For	For
3	Elect James Champy	Mgmt	For	For	For
4	Elect John Doyle	Mgmt	For	For	For
5	Elect John Hodgson	Mgmt	For	For	For
6	Elect Yves-Andre Istel	Mgmt	For	For	For
7	Elect Neil Novich	Mgmt	For	For	For
8	Elect F. Grant Saviers	Mgmt	For	For	For
9	Elect Paul Severino	Mgmt	For	For	For
10	Elect Kenton Sicchitano	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
13	Ratification of Auditor	Mgmt	For	For	For

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**Annaly Capital Management, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NLY	CUSIP 035710409	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Farrell	Mgmt	For	For	For
2	Elect Jonathan Green	Mgmt	For	Against	Against
3	Elect John Lambiase	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	For	For

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**Anworth Mortgage Asset Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
ANH	CUSIP 037347101	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd McAdams	Mgmt	For	For	For
2	Elect Lee Ault, III	Mgmt	For	For	For
3	Elect Charles Black	Mgmt	For	For	For
4	Elect Joe Davis	Mgmt	For	For	For
5	Elect Robert Davis	Mgmt	For	For	For
6	Elect Joseph McAdams	Mgmt	For	For	For
7	Externalization of Management	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For

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**Ares Capital Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
ARCC	CUSIP 04010L103	06/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Arougheti	Mgmt	For	Withhold	Against
1.2	Elect Ann Bates	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Heitz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For
4	Approval of an Amendment to the Hurdle Rate of the Investment Advisory Agreement	Mgmt	For	Against	Against

5	Approval of an Amendment to the Capital Gains Portion of the Incentive Fee of the Investment Advisory Agreement	Mgmt	For	For	For
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**AT&T Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/29/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	Against	Against
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect Lynn Martin	Mgmt	For	For	For
9	Elect John McCoy	Mgmt	For	For	For
10	Elect Joyce Roche	Mgmt	For	For	For
11	Elect Matthew Rose	Mgmt	For	For	For
12	Elect Laura Tyson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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**Axis Capital Holdings Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
AXS	CUSIP G0692U109	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Friedman	Mgmt	For	Withhold	Against
1.2	Elect Donald Greene	Mgmt	For	For	For
1.3	Elect Cheryl-Ann Lister	Mgmt	For	For	For
1.4	Elect Thomas Ramey	Mgmt	For	For	For
1.5	Elect Wilhelm Zeller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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**Bank of America Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BAC	CUSIP 060505104	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Mukesh Ambani	Mgmt	For	For	For
2	Elect Susan Bies	Mgmt	For	For	For
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	For	For
5	Elect Charles Gifford	Mgmt	For	For	For
6	Elect Charles Holliday, Jr.	Mgmt	For	For	For
7	Elect D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Monica Lozano	Mgmt	For	For	For
9	Elect Thomas May	Mgmt	For	For	For
10	Elect Brian Moynihan	Mgmt	For	For	For
11	Elect Donald Powell	Mgmt	For	For	For
12	Elect Charles Rossotti	Mgmt	For	For	For
13	Elect Robert Scully	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	N/A
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Prohibition of Certain Relocation Benefits to Senior Executives	ShrHldr	Against	For	Against

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**Cardinal Health, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CAH	CUSIP 14149Y108	11/03/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Colleen Arnold	Mgmt	For	For	For
2	Elect George Barrett	Mgmt	For	For	For
3	Elect Glenn Britt	Mgmt	For	For	For
4	Elect Carrie Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce Downey	Mgmt	For	For	For

7	Elect John Finn	Mgmt	For	For	For
8	Elect Gregory Kenny	Mgmt	For	For	For
9	Elect James Mongan	Mgmt	For	For	For
10	Elect Richard Notebaert	Mgmt	For	For	For
11	Elect David Raisbeck	Mgmt	For	For	For
12	Elect Jean Spaulding	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to Code of Regulations	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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**Caterpillar Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CAT	CUSIP 149123101	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Calhoun	Mgmt	For	Withhold	Against
1.2	Elect Daniel Dickinson	Mgmt	For	For	For
1.3	Elect Eugene Fife	Mgmt	For	For	For
1.4	Elect Juan Gallardo	Mgmt	For	For	For
1.5	Elect David Goode	Mgmt	For	For	For
1.6	Elect Jesse Greene, Jr.	Mgmt	For	For	For
1.7	Elect Peter Magowan	Mgmt	For	For	For
1.8	Elect Dennis Muilenburg	Mgmt	For	For	For
1.9	Elect Douglas Oberhelman	Mgmt	For	For	For
1.10	Elect William Osborn	Mgmt	For	For	For
1.11	Elect Charles Powell	Mgmt	For	For	For
1.12	Elect Edward Rust, Jr.	Mgmt	For	For	For
1.13	Elect Susan Schwab	Mgmt	For	For	For
1.14	Elect Joshua Smith	Mgmt	For	For	For
1.15	Elect Miles White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

10	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Abstain	N/A
12	Shareholder Proposal Regarding Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	Against	For

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**Chevron Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Linnet Deily	Mgmt	For	For	For
2	Elect Robert Denham	Mgmt	For	For	For
3	Elect Robert Eaton	Mgmt	For	For	For
4	Elect Chuck Hagel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	Against	Against
6	Elect George Kirkland	Mgmt	For	For	For
7	Elect Donald Rice	Mgmt	For	For	For
8	Elect Kevin Sharer	Mgmt	For	For	For
9	Elect Charles Shoemate	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Ronald Sugar	Mgmt	For	For	For
12	Elect Carl Ware	Mgmt	For	For	For
13	Elect John Watson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Against	Abstain	N/A
19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Against	Against	For

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**Comcast Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCSA	CUSIP 20030N101	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 S. Decker Anstrom	Mgmt	For	For	For
1.2	Elect Kenneth Bacon	Mgmt	For	For	For
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For
1.4	Elect Edward Breen	Mgmt	For	For	For
1.5	Elect Joseph Collins	Mgmt	For	For	For
1.6	Elect J. Michael Cook	Mgmt	For	For	For
1.7	Elect Gerald Hassell	Mgmt	For	For	For
1.8	Elect Jeffrey Honickman	Mgmt	For	For	For
1.9	Elect Eduardo Mestre	Mgmt	For	For	For
1.10	Elect Brian Roberts	Mgmt	For	For	For
1.11	Elect Ralph Roberts	Mgmt	For	For	For
1.12	Elect Judith Rodin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2002 Restricted Stock Plan	Mgmt	For	For	For
5	Amendment to the 2003 Stock Option Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

### Compass Diversified Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
CODI	CUSIP 20451Q104	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Bottiglieri	Mgmt	For	For	For
1.2	Elect Gordon Burns	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

### ConAgra Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAG	CUSIP 205887102	09/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mogens Bay	Mgmt	For	For	For
1.2	Elect Stephen Butler	Mgmt	For	For	For
1.3	Elect Steven Goldstone	Mgmt	For	For	For
1.4	Elect Joie Gregor	Mgmt	For	For	For
1.5	Elect Rajive Johri	Mgmt	For	For	For
1.6	Elect W.G. Jurgensen	Mgmt	For	Withhold	Against
1.7	Elect Richard Lenny	Mgmt	For	For	For
1.8	Elect Ruth Ann Marshall	Mgmt	For	For	For
1.9	Elect Gary Rodkin	Mgmt	For	For	For

1.10	Elect Andrew Schindler	Mgmt	For	For	For
1.11	Elect Kenneth Stinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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**ConocoPhillips**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
COP	CUSIP 20825C104	05/11/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnt Mgmt</b>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland, Jr.	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	Against	Against
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	For	For
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Victoria Tschinkel	Mgmt	For	For	For
12	Elect Kathryn Turner	Mgmt	For	For	For
13	Elect William Wade, Jr.	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	Abstain	N/A
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For

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**Cooper Industries Plc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
CBE	CUSIP G24140108	05/02/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Hill	Mgmt	For	For	For
2	Elect James Postl	Mgmt	For	For	For
3	Elect Mark Thompson	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	2011 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
9	Authority of Subsidiary to Repurchase Shares	Mgmt	For	For	For
10	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

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### 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 Susan Decker	Mgmt	For	For	For
1.2	Elect Richard Libenson	Mgmt	For	For	For
1.3	Elect John Meisenbach	Mgmt	For	For	For
1.4	Elect Charles Munger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Say When on Pay	Mgmt	3 Years	3 Years	For

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### Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Henry	Mgmt	For	For	For
1.2	Elect John Hill	Mgmt	For	For	For
1.3	Elect Michael Kanovsky	Mgmt	For	For	For
1.4	Elect Robert Mosbacher, Jr.	Mgmt	For	For	For
1.5	Elect J. Larry Nichols	Mgmt	For	For	For
1.6	Elect Duane Radtke	Mgmt	For	For	For
1.7	Elect Mary Ricciardello	Mgmt	For	For	For
1.8	Elect John Richels	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Technical Amendments to Certificate of Incorporation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
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**DPL Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DPL	CUSIP 233293109	04/27/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Paul Barbas	Mgmt	For	For	For
1.2	Elect Barbara Graham	Mgmt	For	For	For
1.3	Elect Glenn Harder	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2006 Equity Performance and Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

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**E. I. du Pont de Nemours and Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DD	CUSIP 263534109	04/27/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Richard Brown	Mgmt	For	For	For
2	Elect Robert Brown	Mgmt	For	For	For
3	Elect Bertrand Collomb	Mgmt	For	For	For
4	Elect Curtis Crawford	Mgmt	For	For	For
5	Elect Alexander Cutler	Mgmt	For	For	For
6	Elect Eleuthere Du Pont	Mgmt	For	For	For
7	Elect Marilyn Hewson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Ellen Kullman	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Equity and Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Genetically Engineered Organisms	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Comparison Between Executive and Employee Pay	ShrHldr	Against	Against	For

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**Energen Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
EGN	CUSIP 29265N108	04/27/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Kenneth Dewey	Mgmt	For	For	For
1.2	Elect James McManus II	Mgmt	For	For	For
1.3	Elect David Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1997 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For

**Exxon Mobil Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
XOM	CUSIP 30231G102	05/25/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Boskin	Mgmt	For	For	For
1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Larry Faulkner	Mgmt	For	For	For
1.4	Elect Jay Fishman	Mgmt	For	For	For
1.5	Elect Kenneth Frazier	Mgmt	For	For	For
1.6	Elect William George	Mgmt	For	For	For
1.7	Elect Marilyn Nelson	Mgmt	For	For	For
1.8	Elect Samuel Palmisano	Mgmt	For	For	For
1.9	Elect Steven Reinemund	Mgmt	For	For	For
1.10	Elect Rex Tillerson	Mgmt	For	For	For
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Sexual Orientation and Gender identity Anti-Bias Policy	ShrHldr	Against	Abstain	N/A
8	Shareholder Proposal Regarding Human Right to Water	ShrHldr	Against	Abstain	N/A
9	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For

10	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Report on Technology and Products to Become Environmentally Sustainable	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Greenhouse Gas Emission Goals	ShrHldr	Against	Against	For

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**General Electric Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Ann Fudge	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Jeffrey Immelt	Mgmt	For	For	For
6	Elect Andrea Jung	Mgmt	For	For	For
7	Elect Alan Lafley	Mgmt	For	For	For
8	Elect Robert Lane	Mgmt	For	For	For
9	Elect Ralph Larsen	Mgmt	For	For	For
10	Elect Rochelle Lazarus	Mgmt	For	For	For
11	Elect James Mulva	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect Roger Penske	Mgmt	For	For	For
14	Elect Robert Swieringa	Mgmt	For	For	For
15	Elect James Tisch	Mgmt	For	Against	Against
16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Shareholder Proposal Cumulative Voting	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

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**Genuine Parts Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
GPC	CUSIP 372460105	04/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				

1.1	Elect Mary Bullock	Mgmt	For	For	For
1.2	Elect Jean Douville	Mgmt	For	For	For
1.3	Elect Thomas Gallagher	Mgmt	For	For	For
1.4	Elect George Guynn	Mgmt	For	For	For
1.5	Elect John Holder	Mgmt	For	For	For
1.6	Elect John Johns	Mgmt	For	For	For
1.7	Elect Michael Johns	Mgmt	For	For	For
1.8	Elect J. Hicks Lanier	Mgmt	For	For	For
1.9	Elect Robert Loudermilk, Jr.	Mgmt	For	For	For
1.10	Elect Wendy Needham	Mgmt	For	For	For
1.11	Elect Jerry Nix	Mgmt	For	For	For
1.12	Elect Gary Rollins	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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**Harris Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
HRS	CUSIP 413875105	10/22/2010		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Howard Lance	Mgmt	For	For	For
2	Elect Thomas Dattilo	Mgmt	For	For	For
3	Elect Terry Growcock	Mgmt	For	For	For
4	Elect Leslie Kenne	Mgmt	For	For	For
5	Elect David Rickard	Mgmt	For	For	For
6	Elect James Stoffel	Mgmt	For	For	For
7	Elect Gregory Swienton	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Annual Incentive Plan	Mgmt	For	For	For
10	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

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**Hillenbrand, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
HI	CUSIP 431571108	02/23/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Kenneth Camp	Mgmt	For	For	For
1.2	Elect Edward Cloues II	Mgmt	For	For	For
1.3	Elect W. August Hillenbrand	Mgmt	For	For	For
1.4	Elect Thomas Johnson	Mgmt	For	For	For
1.5	Elect Neil Novich	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

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**Honeywell International Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
HON	CUSIP 438516106	04/25/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Gordon Bethune	Mgmt	For	For	For
2	Elect Kevin Burke	Mgmt	For	For	For
3	Elect Jaime Chico Pardo	Mgmt	For	Against	Against
4	Elect David Cote	Mgmt	For	For	For
5	Elect D. Scott Davis	Mgmt	For	For	For
6	Elect Linnet Deily	Mgmt	For	For	For
7	Elect Judd Gregg	Mgmt	For	For	For
8	Elect Lord Clive Hollick	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect Bradley Sheares	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Stock Incentive Plan	Mgmt	For	For	For
15	Amendment to the Incentive Compensation Plan for Executive Employees	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

**Hudson City Bancorp, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
HCBK	CUSIP 443683107	04/19/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Ronald Hermance, Jr.	Mgmt	For	For	For
2	Elect William Bardel	Mgmt	For	For	For
3	Elect Scott Belair	Mgmt	For	For	For
4	Elect Cornelius Golding	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	2011 Stock Incentive Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

**Illinois Tool Works Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ITW	CUSIP 452308109	05/06/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Susan Crown	Mgmt	For	For	For

2	Elect Don Davis, Jr.	Mgmt	For	For	For
3	Elect Robert McCormack	Mgmt	For	Against	Against
4	Elect Robert Morrison	Mgmt	For	For	For
5	Elect James Skinner	Mgmt	For	For	For
6	Elect David Smith, Jr.	Mgmt	For	For	For
7	Elect David Speer	Mgmt	For	For	For
8	Elect Pamela Strobel	Mgmt	For	For	For
9	Elect Kevin Warren	Mgmt	For	For	For
10	Elect Anre Williams	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Cash Incentive Plan	Mgmt	For	For	For
15	Amendment to the 2011 Long-Term Incentive Plan	Mgmt	For	For	For

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**Intel Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	For	For
2	Elect Susan Decker	Mgmt	For	For	For
3	Elect John Donahoe	Mgmt	For	For	For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
6	Elect James Plummer	Mgmt	For	For	For
7	Elect David Pottruck	Mgmt	For	For	For
8	Elect Jane Shaw	Mgmt	For	For	For
9	Elect Frank Yeary	Mgmt	For	For	For
10	Elect David Yoffie	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**International Business Machines Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect Shirley Jackson	Mgmt	For	For	For
6	Elect Andrew Liveris	Mgmt	For	For	For
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect James Owens	Mgmt	For	For	For
9	Elect Samuel Palmisano	Mgmt	For	For	For

10	Elect Joan Spero	Mgmt	For	For	For
11	Elect Sidney Taurel	Mgmt	For	For	For
12	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

### Invesco Mortgage Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVR	CUSIP 46131B100	05/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect G. Mark Armour	Mgmt	For	For	For
2	Elect James Balloun	Mgmt	For	For	For
3	Elect John Day	Mgmt	For	For	For
4	Elect Karen Kelley	Mgmt	For	For	For
5	Elect Neil Williams	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Ratification of Auditor	Mgmt	For	For	For

### Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	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 Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Michael Johns	Mgmt	For	For	For
5	Elect Susan Lindquist	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Leo Mullin	Mgmt	For	For	For
8	Elect William Perez	Mgmt	For	For	For
9	Elect Charles Prince	Mgmt	For	For	For
10	Elect David Satcher	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For

16	Shareholder Proposal Regarding Policy on Health Status Discrimination	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

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**Kimberly-Clark Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Alm	Mgmt	For	For	For
2	Elect John Bergstrom	Mgmt	For	For	For
3	Elect Abelardo Bru	Mgmt	For	For	For
4	Elect Robert Decherd	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Mae Jemison	Mgmt	For	For	For
7	Elect James Jenness	Mgmt	For	For	For
8	Elect Nancy Karch	Mgmt	For	For	For
9	Elect Ian Read	Mgmt	For	For	For
10	Elect Linda Johnson Rice	Mgmt	For	For	For
11	Elect Marc Shapiro	Mgmt	For	For	For
12	Elect G. Craig Sullivan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Outside Directors' Compensation Plan	Mgmt	For	For	For
15	2011 Equity Participation Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Kraft Foods Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
KFT	CUSIP 50075N104	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajay Banga	Mgmt	For	Against	Against
2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Peter Henry	Mgmt	For	Against	Against
4	Elect Lois Juliber	Mgmt	For	Against	Against
5	Elect Mark Ketchum	Mgmt	For	Against	Against
6	Elect Richard Lerner	Mgmt	For	Against	Against
7	Elect Mackey McDonald	Mgmt	For	Against	Against
8	Elect John Pope	Mgmt	For	Against	Against
9	Elect Fedric Reynolds	Mgmt	For	Against	Against
10	Elect Irene Rosenfeld	Mgmt	For	Against	Against
11	Elect Jean-Francois van Boxmeer	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2006 Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

**Leggett & Platt, Incorporated**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
LEG	CUSIP 524660107	05/12/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Robert Brunner	Mgmt	For	For	For	
2	Elect Ralph Clark	Mgmt	For	For	For	
3	Elect Robert Enloe III	Mgmt	For	For	For	
4	Elect Richard Fisher	Mgmt	For	For	For	
5	Elect Matthew Flanigan	Mgmt	For	For	For	
6	Elect Karl Glassman	Mgmt	For	For	For	
7	Elect Ray Griffith	Mgmt	For	For	For	
8	Elect David Haffner	Mgmt	For	For	For	
9	Elect Joseph McClanathan	Mgmt	For	For	For	
10	Elect Judy Odom	Mgmt	For	For	For	
11	Elect Maurice Purnell, Jr.	Mgmt	For	For	For	
12	Elect Phoebe Wood	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
16	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	Abstain	N/A	

**Marathon Oil Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MRO	CUSIP 565849106	04/27/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Gregory Boyce	Mgmt	For	Against	Against	
2	Elect Pierre Brondeau	Mgmt	For	Against	Against	
3	Elect Clarence Cazalot, Jr.	Mgmt	For	Against	Against	
4	Elect David Daberko	Mgmt	For	Against	Against	
5	Elect William Davis, III	Mgmt	For	Against	Against	
6	Elect Shirley Jackson	Mgmt	For	Against	Against	
7	Elect Philip Lader	Mgmt	For	Against	Against	
8	Elect Charles Lee	Mgmt	For	Against	Against	
9	Elect Michael Phelps	Mgmt	For	Against	Against	
10	Elect Dennis Reilley	Mgmt	For	Against	Against	
11	Elect Seth Schofield	Mgmt	For	Against	Against	
12	Elect John Snow	Mgmt	For	Against	Against	
13	Elect Thomas Usher	Mgmt	For	Against	Against	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Amendment to the Right to Call a Special Meeting	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
18	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For	

**Mattel, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
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MAT	CUSIP 577081102	05/13/2011	Voted			
Meeting Type	Country of Trade					
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael Dolan	Mgmt	For	For	For	
2	Elect Robert Eckert	Mgmt	For	For	For	
3	Elect Frances Fergusson	Mgmt	For	For	For	
4	Elect Tully Friedman	Mgmt	For	For	For	
5	Elect Dominic Ng	Mgmt	For	For	For	
6	Elect Vasant Prabhu	Mgmt	For	For	For	
7	Elect Andrea Rich	Mgmt	For	For	For	
8	Elect Dean Scarborough	Mgmt	For	For	For	
9	Elect Christopher Sinclair	Mgmt	For	For	For	
10	Elect G. Craig Sullivan	Mgmt	For	For	For	
11	Elect Kathy White	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Amendment to the Bylaws Regarding the Right to Call Special Meetings	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	

**McDonald's Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status			
Meeting Type	Country of Trade					
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
MCD	CUSIP 580135101	05/19/2011	Voted			
	United States					
1	Elect Susan Arnold	Mgmt	For	For	For	
2	Elect Richard Lenny	Mgmt	For	For	For	
3	Elect Cary McMillan	Mgmt	For	For	For	
4	Elect Sheila Penrose	Mgmt	For	For	For	
5	Elect James Skinner	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
9	Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders	Mgmt	For	For	For	
10	Elimination of Supermajority Requirement in Article Regarding the Removal of Directors	Mgmt	For	For	For	
11	Elimination of Supermajority Requirement in Article Regarding Shareholder Action	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against	
13	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For	
14	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHldr	Against	Against	For	

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**Merck & Co., Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie Brun	Mgmt	For	For	For
2	Elect Thomas Cech	Mgmt	For	For	For
3	Elect Richard Clark	Mgmt	For	For	For
4	Elect Kenneth Frazier	Mgmt	For	For	For
5	Elect Thomas Glocer	Mgmt	For	For	For
6	Elect Steven Goldstone	Mgmt	For	For	For
7	Elect William Harrison, Jr.	Mgmt	For	For	For
8	Elect Harry Jacobson	Mgmt	For	For	For
9	Elect William Kelley	Mgmt	For	For	For
10	Elect C. Robert Kidder	Mgmt	For	For	For
11	Elect Rochelle Lazarus	Mgmt	For	Against	Against
12	Elect Carlos Represas	Mgmt	For	For	For
13	Elect Patricia Russo	Mgmt	For	For	For
14	Elect Thomas Shenk	Mgmt	For	For	For
15	Elect Anne Tatlock	Mgmt	For	For	For
16	Elect Craig Thompson	Mgmt	For	For	For
17	Elect Wendell Weeks	Mgmt	For	For	For
18	Elect Peter Wendell	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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**Microsoft Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For
7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Abstain	N/A

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**Morgan Stanley**

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	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 Roy Bostock	Mgmt	For	For	For
2	Elect Erskine Bowles	Mgmt	For	For	For
3	Elect Howard Davies	Mgmt	For	For	For
4	Elect James Gorman	Mgmt	For	For	For
5	Elect James Hance, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect John Mack	Mgmt	For	For	For
8	Elect Donald Nicolaisen	Mgmt	For	For	For
9	Elect Hutham Olayan	Mgmt	For	For	For
10	Elect James Owens	Mgmt	For	For	For
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Masaaki Tanaka	Mgmt	For	For	For
13	Elect Laura Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**National Oilwell Varco, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status				
NOV	CUSIP 637071101	05/19/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Beauchamp	Mgmt	For	For	For		
2	Elect Jefferey Smisek	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
6	Repeal of Classified Board	Mgmt	For	For	For		
7	Increase of Authorized Common Stock	Mgmt	For	For	For		
8	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For		

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**Northrop Grumman Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status				
NOC	CUSIP 666807102	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 Wesley Bush	Mgmt	For	For	For		
2	Elect Lewis Coleman	Mgmt	For	For	For		
3	Elect Victor Fazio	Mgmt	For	For	For		
4	Elect Donald Felsing	Mgmt	For	For	For		
5	Elect Stephen Frank	Mgmt	For	For	For		
6	Elect Bruce Gordon	Mgmt	For	For	For		
7	Elect Madeleine Kleiner	Mgmt	For	For	For		
8	Elect Karl Krapek	Mgmt	For	For	For		
9	Elect Richard Myers	Mgmt	For	For	For		

10	Elect Aulana Peters	Mgmt	For	For	For
11	Elect Kevin Sharer	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Stock Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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**NV Energy, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NVE	CUSIP 67073Y106	05/03/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Joseph Anderson, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Glenn Christenson	Mgmt	For	For	For
1.3	Elect Brian Kennedy	Mgmt	For	For	For
1.4	Elect John O'Reilly	Mgmt	For	For	For
1.5	Elect Philip Satre	Mgmt	For	For	For
1.6	Elect Michael Yackira	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Executive Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Required for Amending Article on Director Elections	Mgmt	For	For	For
6	"Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Requirements in the ""Fair Price"" Provisions"	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

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**Occidental Petroleum Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
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OXY	CUSIP 674599105	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 Spencer Abraham	Mgmt	For	For	For
2	Elect Howard Atkins	Mgmt	For	For	For
3	Elect Stephen Chazen	Mgmt	For	For	For
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	For	For
8	Elect Ray Irani	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Rodolfo Segovia	Mgmt	For	For	For
11	Elect Aziz Syriani	Mgmt	For	For	For
12	Elect Rosemary Tomich	Mgmt	For	For	For
13	Elect Walter Weisman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

**ONEOK, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	For	For
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect Bert Mackie	Mgmt	For	For	For
6	Elect Jim Mogg	Mgmt	For	For	For
7	Elect Pattye Moore	Mgmt	For	For	For
8	Elect Gary Parker	Mgmt	For	For	For
9	Elect Eduardo Rodriguez	Mgmt	For	For	For
10	Elect Gerald Smith	Mgmt	For	Against	Against
11	Elect David Tippeconnic	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	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				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	For	For
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	ShrHldr	Against	Against	For

**Pfizer Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
PFE	CUSIP 717081103	04/28/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual Issue No.	United States Description				
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	For	For
5	Elect Frances Fergusson	Mgmt	For	For	For
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For

20	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

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**Philip Morris International Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PM	CUSIP 718172109	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Harold Brown	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Louis Camilleri	Mgmt	For	For	For
4	Elect J. Dudley Fishburn	Mgmt	For	For	For
5	Elect Jennifer Li	Mgmt	For	For	For
6	Elect Graham Mackay	Mgmt	For	For	For
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Lucio Noto	Mgmt	For	For	For
9	Elect Carlos Slim Helu	Mgmt	For	For	For
10	Elect Stephen Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder proposal Regarding Food Insecurity and Tobacco Use	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

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**R.R. Donnelley & Sons Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
RRD	CUSIP 257867101	05/19/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Thomas Quinlan, III	Mgmt	For	For	For
2	Elect Stephen Wolf	Mgmt	For	For	For
3	Elect Lee Chaden	Mgmt	For	For	For
4	Elect Judith Hamilton	Mgmt	For	For	For
5	Elect Susan Ivey	Mgmt	For	For	For
6	Elect Thomas Johnson	Mgmt	For	For	For
7	Elect John Pope	Mgmt	For	For	For
8	Elect Michael Riordan	Mgmt	For	For	For
9	Elect Oliver Sockwell	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

13	Shareholder Proposal Regarding a Sustainable Procurement Report	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Political Contributions and Political Expenditures	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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**Rockwell Automation, Inc.**

<b>Ticker</b> ROK	<b>Security ID:</b> CUSIP 773903109	<b>Meeting Date</b> 02/01/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Donald Parfet	Mgmt	For	For	For
1.2	Elect Steven Kalmanson	Mgmt	For	For	For
1.3	Elect James Keane	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

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**RPM International Inc.**

<b>Ticker</b> RPM	<b>Security ID:</b> CUSIP 749685103	<b>Meeting Date</b> 10/07/2010	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect David Daberko	Mgmt	For	Withhold	Against
1.2	Elect William Papenbrock	Mgmt	For	Withhold	Against
1.3	Elect Frank Sullivan	Mgmt	For	Withhold	Against
1.4	Elect Thomas Sullivan	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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**Solar Capital Ltd.**

<b>Ticker</b> SLRC	<b>Security ID:</b> CUSIP 83413U100	<b>Meeting Date</b> 06/09/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Bruce Spohler	Mgmt	For	Withhold	Against
1.2	Elect Steven Hochberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For
4	Issuance of Warrants, Options or Rights	Mgmt	For	For	For

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**Southern Copper Corporation**

<b>Ticker</b> SCCO	<b>Security ID:</b> CUSIP 84265V105	<b>Meeting Date</b> 04/28/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect German Larrea Mota Velasco	Mgmt	For	Withhold	Against
1.2	Elect Oscar Gonzalez Rocha	Mgmt	For	Withhold	Against
1.3	Elect Emilio Carrillo Gamboa	Mgmt	For	For	For
1.4	Elect Alfredo Casar Perez	Mgmt	For	Withhold	Against
1.5	Elect Luis Castelazo Morales	Mgmt	For	Withhold	Against
1.6	Elect Enrique Castillo Sanchez Mejorada	Mgmt	For	Withhold	Against
1.7	Elect Alberto de la Parra Zavala	Mgmt	For	Withhold	Against
1.8	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
1.9	Elect Genaro Larrea Mota Velasco	Mgmt	For	Withhold	Against
1.10	Elect Daniel Quintanilla	Mgmt	For	Withhold	Against
1.11	Elect Luis Miguel Palomino Bonilla	Mgmt	For	For	For
1.12	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold	Against
1.13	Elect Juan Rebolledo Gout	Mgmt	For	Withhold	Against
1.14	Elect Carlos Ruiz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

## Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William Bradley	Mgmt	For	For	For
3	Elect Mellody Hobson	Mgmt	For	For	For
4	Elect Kevin Johnson	Mgmt	For	For	For
5	Elect Olden Lee	Mgmt	For	For	For
6	Elect Sheryl Sandberg	Mgmt	For	For	For
7	Elect James Shennan, Jr.	Mgmt	For	For	For
8	Elect Javier Teruel	Mgmt	For	For	For
9	Elect Myron Ullman III	Mgmt	For	For	For
10	Elect Craig Weatherup	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of Revised Performance Criteria Under the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY FOR BEVERAGE CONTAINERS	ShrHldr	Against	Against	For

**Stryker Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
SYK	CUSIP 863667101	04/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Howard Cox, Jr.	Mgmt	For	For	For
1.2	Elect Srikant Datar	Mgmt	For	For	For
1.3	Elect Roch Doliveux	Mgmt	For	For	For
1.4	Elect Louis Francesconi	Mgmt	For	For	For
1.5	Elect Allan Golston	Mgmt	For	For	For
1.6	Elect Howard Lance	Mgmt	For	For	For
1.7	Elect Stephen MacMillan	Mgmt	For	For	For
1.8	Elect William Parfet	Mgmt	For	For	For
1.9	Elect Ronda Stryker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	For	For
4	2011 Performance Incentive Award Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

**Sysco Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
SY Y	CUSIP 871829107	11/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect John Cassaday	Mgmt	For	For	For
2	Elect Manuel Fernandez	Mgmt	For	For	For
3	Elect Hans-Joachim Korber	Mgmt	For	For	For
4	Elect Jackie Ward	Mgmt	For	For	For
5	Amendment to the 1974 Employees' Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

**The Allstate Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
ALL	CUSIP 020002101	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Robert Beyer	Mgmt	For	Against	Against
3	Elect W. James Farrell	Mgmt	For	Against	Against
4	Elect Jack Greenberg	Mgmt	For	Against	Against
5	Elect Ronald LeMay	Mgmt	For	Against	Against
6	Elect Andrea Redmond	Mgmt	For	Against	Against
7	Elect H. John Riley, Jr.	Mgmt	For	Against	Against
8	Elect Joshua Smith	Mgmt	For	Against	Against
9	Elect Judith Sprieser	Mgmt	For	Against	Against
10	Elect Mary Taylor	Mgmt	For	Against	Against
11	Elect Thomas Wilson	Mgmt	For	Against	Against

12	Ratification of Auditor	Mgmt	For	For	For
13	Right to Call a Special Meeting	Mgmt	For	For	For
14	Designation of Delaware Chancery Court as Forum for Derivative Actions	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Right to Act Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

### The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert Allen	Mgmt	For	For	For
2	Elect Ronald Allen	Mgmt	For	For	For
3	Elect Howard Buffett	Mgmt	For	For	For
4	Elect Barry Diller	Mgmt	For	For	For
5	Elect Evan Greenberg	Mgmt	For	For	For
6	Elect Alexis Herman	Mgmt	For	Against	Against
7	Elect Muhtar Kent	Mgmt	For	For	For
8	Elect Donald Keough	Mgmt	For	For	For
9	Elect Maria Lagomasino	Mgmt	For	For	For
10	Elect Donald McHenry	Mgmt	For	For	For
11	Elect Sam Nunn	Mgmt	For	For	For
12	Elect James Robinson III	Mgmt	For	For	For
13	Elect Peter Ueberroth	Mgmt	For	For	For
14	Elect Jacob Wallenberg	Mgmt	For	For	For
15	Elect James Williams	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the Performance Incentive Plan	Mgmt	For	For	For
18	Amendment to the 1989 Restricted Stock Award Plan	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For
20	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
21	Shareholder Proposal Regarding Report on Bisphenol-A	ShrHldr	Against	Against	For

### The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	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 Lloyd Blankfein	Mgmt	For	For	For
2	Elect John Bryan	Mgmt	For	For	For

3	Elect Gary Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	For	For
5	Elect Stephen Friedman	Mgmt	For	For	For
6	Elect William George	Mgmt	For	For	For
7	Elect James Johnson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Lakshmi Mittal	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

**The Home Depot, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	06/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Francis Blake	Mgmt	For	For	For
3	Elect Ari Bousbib	Mgmt	For	For	For
4	Elect Gregory Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	For	For
8	Elect Bonnie Hill	Mgmt	For	For	For
9	Elect Karen Katen	Mgmt	For	For	For
10	Elect Ronald Sargent	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

17	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHldr	Against	Abstain	N/A
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHldr	Against	Against	For

**The PNC Financial Services Group, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
PNC	CUSIP 693475105	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Berndt	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	For	For
3	Elect Paul Chellgren	Mgmt	For	For	For
4	Elect Kay James	Mgmt	For	For	For
5	Elect Richard Kelson	Mgmt	For	For	For
6	Elect Bruce Lindsay	Mgmt	For	For	For
7	Elect Anthony Massaro	Mgmt	For	For	For
8	Elect Jane Pepper	Mgmt	For	For	For
9	Elect James Rohr	Mgmt	For	Against	Against
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Lorene Steffes	Mgmt	For	For	For
12	Elect Dennis Strigl	Mgmt	For	For	For
13	Elect Thomas Usher	Mgmt	For	For	For
14	Elect George Walls, Jr.	Mgmt	For	For	For
15	Elect Helge Wehmeier	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2006 Incentive Award Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	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 Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Mary Wilderotter	Mgmt	For	For	For
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For

**Time Warner Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
TWX	CUSIP 887317303	05/20/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	For	For
5	Elect Frank Caufield	Mgmt	For	For	For
6	Elect Robert Clark	Mgmt	For	For	For
7	Elect Mathias Dopfner	Mgmt	For	For	For
8	Elect Jessica Einhorn	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Michael Miles	Mgmt	For	For	For
11	Elect Kenneth Novack	Mgmt	For	For	For
12	Elect Paul Wachter	Mgmt	For	For	For
13	Elect Deborah Wright	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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**Travelers Companies, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
TRV	CUSIP 89417E109	05/26/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Alan Beller	Mgmt	For	For	For
2	Elect John Dasburg	Mgmt	For	For	For
3	Elect Janet Dolan	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	Against	Against
5	Elect Jay Fishman	Mgmt	For	For	For
6	Elect Lawrence Graev	Mgmt	For	For	For
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Laurie Thomsen	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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**Two Harbors Investment Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
TWO	CUSIP 90187B101	05/17/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>

1.1	Elect Mark Ein	Mgmt	For	For	For
1.2	Elect William Johnson	Mgmt	For	For	For
1.3	Elect Stephen Kasnet	Mgmt	For	For	For
1.4	Elect Peter Niculescu	Mgmt	For	For	For
1.5	Elect W. Reid Sanders	Mgmt	For	For	For
1.6	Elect Thomas Siering	Mgmt	For	For	For
1.7	Elect Brian Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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**Tyco Electronics Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
TEL	CUSIP H8912P106	03/09/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1	Elect Pierre Brondeau	Mgmt	For	For	For
2	Elect Juergen Gromer	Mgmt	For	For	For
3	Elect Robert Hernandez	Mgmt	For	For	For
4	Elect Thomas Lynch	Mgmt	For	For	For
5	Elect Daniel Phelan	Mgmt	For	For	For
6	Elect Frederic Poses	Mgmt	For	For	For
7	Elect Lawrence Smith	Mgmt	For	For	For
8	Elect Paula Sneed	Mgmt	For	For	For
9	Elect David Steiner	Mgmt	For	For	For
10	Elect John Van Scoter	Mgmt	For	For	For
11	2010 Annual Report	Mgmt	For	For	For
12	Statutory Financial Statements	Mgmt	For	For	For
13	Consolidated Financial Statements	Mgmt	For	For	For
14	Release Board of Directors and Executive Officers	Mgmt	For	For	For
15	Deloitte & Touche	Mgmt	For	For	For
16	Deloitte AG, Zurich	Mgmt	For	For	For
17	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
20	Dividend Payment/Reduction of Par Value	Mgmt	For	For	For
21	Change in Company Name	Mgmt	For	For	For
22	Renewal of Authorized Capital	Mgmt	For	For	For
23	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
24	Share Repurchase Program	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

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**Tyco Electronics Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
TEL	CUSIP H8912P106	03/09/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1	Elect Pierre Brondeau	Mgmt	For	For	For

2	Elect Juergen Gromer	Mgmt	For	For	For
3	Elect Robert Hernandez	Mgmt	For	For	For
4	Elect Thomas Lynch	Mgmt	For	For	For
5	Elect Daniel Phelan	Mgmt	For	For	For
6	Elect Frederic Poses	Mgmt	For	For	For
7	Elect Lawrence Smith	Mgmt	For	For	For
8	Elect Paula Sneed	Mgmt	For	For	For
9	Elect David Steiner	Mgmt	For	For	For
10	Elect John Van Scoter	Mgmt	For	For	For
11	2010 Annual Report	Mgmt	For	For	For
12	Statutory Financial Statements	Mgmt	For	For	For
13	Consolidated Financial Statements	Mgmt	For	For	For
14	Release Board of Directors and Executive Officers	Mgmt	For	For	For
15	Deloitte & Touche	Mgmt	For	For	For
16	Deloitte AG, Zurich	Mgmt	For	For	For
17	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
20	Dividend Payment/Reduction of Par Value	Mgmt	For	For	For
21	Change in Company Name	Mgmt	For	For	For
22	Renewal of Authorized Capital	Mgmt	For	For	For
23	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
24	Share Repurchase Program	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

## 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 Douglas Baker, Jr.	Mgmt	For	For	For	
2	Elect Y. Marc Belton	Mgmt	For	For	For	
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For	
4	Elect Arthur Collins, Jr.	Mgmt	For	For	For	
5	Elect Richard Davis	Mgmt	For	For	For	
6	Elect Joel Johnson	Mgmt	For	For	For	
7	Elect Olivia Kirtley	Mgmt	For	For	For	
8	Elect Jerry Levin	Mgmt	For	For	For	
9	Elect David O'Maley	Mgmt	For	For	For	
10	Elect O'Dell Owens	Mgmt	For	For	For	
11	Elect Richard Reiten	Mgmt	For	For	For	
12	Elect Craig Schnuck	Mgmt	For	For	For	
13	Elect Patrick Stokes	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
17	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For	

**Validus Holdings, Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VR	CUSIP G9319H102	05/04/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Matthew Grayson	Mgmt	For	Withhold	Against
1.2	Elect Jean-Marie Nessi	Mgmt	For	Withhold	Against
1.3	Elect Mandakini Puri	Mgmt	For	For	For
1.4	Election of Edward Noonan	Mgmt	For	For	For
1.5	Election of C.N. Rupert Atkin	Mgmt	For	For	For
1.6	Election of Partick Barry	Mgmt	For	For	For
1.7	Election of Peter Bilsby	Mgmt	For	For	For
1.8	Election of Julian Bosworth	Mgmt	For	For	For
1.9	Election of Michale Carpenter	Mgmt	For	For	For
1.10	Election of Rodrigo Castro	Mgmt	For	For	For
1.11	Election of Jane Clouting	Mgmt	For	For	For
1.12	Election of Joesph Consolino	Mgmt	For	For	For
1.13	Election of C. Jerome Dill	Mgmt	For	For	For
1.14	Election of Andrew Downey	Mgmt	For	For	For
1.15	Election of Kerry Emanuel	Mgmt	For	For	For
1.16	Election of Jonathan Ewington	Mgmt	For	For	For
1.17	Election of Andrew Gibbs	Mgmt	For	For	For
1.18	Election of Michael Greene	Mgmt	For	For	For
1.19	Election of Nicholas Hales	Mgmt	For	For	For
1.20	Election of Mark Johnson	Mgmt	For	For	For
1.21	Election of Anthony Keys	Mgmt	For	For	For
1.22	Election of Robert Kuzloski	Mgmt	For	For	For
1.23	Election of Gillian Langford	Mgmt	For	For	For
1.24	Election of Stuart Mercer	Mgmt	For	For	For
1.25	Election of Paul Miller	Mgmt	For	For	For
1.26	Elect Jean-Marie Nessi	Mgmt	For	Withhold	Against
1.27	Election of Julian Ross	Mgmt	For	For	For
1.28	Election of Rafel Saer	Mgmt	For	For	For
1.29	Election of James Skinner	Mgmt	For	For	For
1.30	Election of Verner Southey	Mgmt	For	For	For
1.31	Election of Nigel Wachman	Mgmt	For	For	For
1.32	Election of Conan Ward	Mgmt	For	For	For
1.33	Election of Lixin Zeng	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Appointment of Auditor	Mgmt	For	For	For

**Verizon Communications Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VZ	CUSIP 92343V104	05/05/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Richard Carrion	Mgmt	For	For	For
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	For	For
4	Elect Lowell McAdam	Mgmt	For	For	For
5	Elect Sandra Moose	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	For	For
7	Elect Donald Nicolaisen	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For

11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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**VF Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VFC	CUSIP 918204108	04/26/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Juan de Bedout	Mgmt	For	For	For
1.2	Elect Ursula Fairbairn	Mgmt	For	For	For
1.3	Elect Eric Wiseman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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**Waddell & Reed Financial, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WDR	CUSIP 930059100	04/06/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Sharilyn Gasaway	Mgmt	For	For	For
1.2	Elect Alan Kosloff	Mgmt	For	For	For
1.3	Elect Jerry Walton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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**Wells Fargo & Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WFC	CUSIP 949746101	05/03/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>

1	Elect John Baker II	Mgmt	For	For	For
2	Elect John Chen	Mgmt	For	For	For
3	Elect Lloyd Dean	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	Against	Against
6	Elect Donald James	Mgmt	For	For	For
7	Elect Mackey McDonald	Mgmt	For	For	For
8	Elect Cynthia Milligan	Mgmt	For	For	For
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Philip Quigley	Mgmt	For	For	For
11	Elect Judith Runstad	Mgmt	For	For	For
12	Elect Stephen Sanger	Mgmt	For	For	For
13	Elect John Stumpf	Mgmt	For	For	For
14	Elect Susan Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

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**Wolverine World Wide, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
WWW	CUSIP 978097103	04/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect William Gerber	Mgmt	For	For	For
1.2	Elect Blake Krueger	Mgmt	For	For	For
1.3	Elect Michael Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against