

Investment Company Report

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IA Clarington American Fund

ACE LIMITED

Security: H0023R105

Ticker: ACE

ISIN: CH0044328745

Agenda Number: 933420147

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF EVAN G. GREENBERG	Mgmt	For	For
1B	ELECTION OF LEO F. MULLIN	Mgmt	For	For
1C	ELECTION OF OLIVIER STEIMER	Mgmt	For	For
1D	ELECTION OF MICHAEL P. CONNORS	Mgmt	For	For
1E	ELECTION OF EUGENE B. SHANKS, JR.	Mgmt	For	For
1F	ELECTION OF JOHN A. KROL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2A	APPROVAL OF THE ANNUAL REPORT	Mgmt	For	For
2B	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF ACE LIMITED	Mgmt	For	For
2C	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
03	ALLOCATION OF DISPOSABLE PROFIT	Mgmt	For	For
04	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For	For
5A	ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5B	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP (UNITED STATES) FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING DECEMBER 31, 2011	Mgmt	For	For
5C	ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDITING FIRM UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING	Mgmt	For	For
06	APPROVAL OF DIVIDENDS FROM LEGAL RESERVES	Mgmt	For	For
07	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
08	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTE	Mgmt	1 Year	

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IA Clarington American Fund

AMGEN INC.

Security: 031162100

Ticker: AMGN

ISIN: US0311621009

Agenda Number: 933398489

Meeting Type: Annual

Meeting Date: 20-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO SET THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION EVERY ONE YEAR, TWO YEARS OR THREE YEARS.	Mgmt	1 Year	For
05	STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT)	Shr	Against	For

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IA Clarington American Fund

APACHE CORPORATION

Security: 037411105

Ticker: APA

ISIN: US0374111054

Agenda Number: 933423395

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: G. STEVEN FARRIS	Mgmt	For	For
02	ELECTION OF DIRECTOR: RANDOLPH M. FERLIC	Mgmt	For	For
03	ELECTION OF DIRECTOR: A.D. FRAZIER, JR.	Mgmt	For	For
04	ELECTION OF DIRECTOR: JOHN A. KOCUR	Mgmt	For	For
05	RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS	Mgmt	For	For
06	ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO RECOMMEND THE FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
08	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL COMMON STOCK	Mgmt	For	For
09	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL PREFERRED STOCK	Mgmt	For	For
10	APPROVAL OF APACHE'S 2011 OMNIBUS EQUITY COMPENSATION PLAN	Mgmt	For	For

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IA Clarington American Fund

APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 933364755

Meeting Type: Annual

Meeting Date: 23-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM V. CAMPBELL	Mgmt	For	For
2	MILLARD S. DREXLER	Mgmt	For	For
3	ALBERT A. GORE, JR.	Mgmt	For	For
4	STEVEN P. JOBS	Mgmt	For	For
5	ANDREA JUNG	Mgmt	For	For
6	ARTHUR D. LEVINSON	Mgmt	For	For
7	RONALD D. SUGAR	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

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APPLIED MATERIALS, INC.

Security: 038222105

Ticker: AMAT

ISIN: US0382221051

Agenda Number: 933367787

Meeting Type: Annual

Meeting Date: 08-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	AART J. DE GEUS	Mgmt	For	For
2	STEPHEN R. FORREST	Mgmt	For	For
3	THOMAS J. IANNOTTI	Mgmt	For	For
4	SUSAN M. JAMES	Mgmt	For	For
5	ALEXANDER A. KARSNER	Mgmt	For	For
6	GERHARD H. PARKER	Mgmt	For	For
7	DENNIS D. POWELL	Mgmt	For	For
8	WILLEM P. ROELANDTS	Mgmt	For	For
9	JAMES E. ROGERS	Mgmt	For	For
10	MICHAEL R. SPLINTER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ROBERT H. SWAN	Mgmt	For	For
02	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	AN ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For

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IA Clarington American Fund

AT&T INC.

Security: 00206R102

Ticker: T

ISIN: US00206R1023

Agenda Number: 933378437

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPROVE 2011 INCENTIVE PLAN.	Mgmt	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
06	POLITICAL CONTRIBUTIONS.	Shr	Against	For
07	SPECIAL STOCKHOLDER MEETINGS.	Shr	Against	For
08	WRITTEN CONSENT.	Shr	Against	For

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AVERY DENNISON CORPORATION

Security: 053611109

Ticker: AVY

ISIN: US0536111091

Agenda Number: 933381143

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: PETER K. BARKER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KEN C. HICKS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DEBRA L. REED	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON DECEMBER 31, 2011.	Mgmt	For	For
03	APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For
05	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

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BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 933398491

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MUKESH D. AMBANI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: D. PAUL JONES, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For
1I	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: DONALD E. POWELL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Mgmt	For	For
1M	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
03	AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" VOTES.	Mgmt	1 Year	For
04	RATIFICATION OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.	Shr	Against	For
06	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against	For
07	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS.	Shr	Against	For
08	STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING.	Shr	Against	For

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09	STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING.	Shr	Against	For
10	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN CONTESTED ELECTIONS.	Shr	Against	For
11	STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE COMPENSATION.	Shr	Against	For
12	STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN RELOCATION BENEFITS.	Shr	Against	For

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IA Clarington American Fund

BECTON, DICKINSON AND COMPANY

Security: 075887109

Ticker: BDX

ISIN: US0758871091

Agenda Number: 933360531

Meeting Type: Annual

Meeting Date: 01-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BASIL L. ANDERSON	Mgmt	For	For
2	HENRY P. BECTON, JR.	Mgmt	For	For
3	EDWARD F. DEGRAAN	Mgmt	For	For
4	C.M. FRASER-LIGGETT	Mgmt	For	For
5	CHRISTOPHER JONES	Mgmt	For	For
6	MARSHALL O. LARSEN	Mgmt	For	For
7	EDWARD J. LUDWIG	Mgmt	For	For
8	ADEL A.F. MAHMOUD	Mgmt	For	For
9	GARY A. MECKLENBURG	Mgmt	For	For
10	CATHY E. MINEHAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	JAMES F. ORR	Mgmt	For	For
12	WILLARD J. OVERLOCK, JR	Mgmt	For	For
13	BERTRAM L. SCOTT	Mgmt	For	For
14	ALFRED SOMMER	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year	
05	SPECIAL SHAREHOLDER MEETINGS.	Shr	Against	For
06	CUMULATIVE VOTING.	Shr	Against	For

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CISCO SYSTEMS, INC.

Security: 17275R102

Ticker: CSCO

ISIN: US17275R1023

Agenda Number: 933332265

Meeting Type: Annual

Meeting Date: 18-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Mgmt	For	For
04	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against	For
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against	For
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT CISCO ADOPT AND IMPLEMENT A POLICY RESTRICTING CERTAIN SALES IN CHINA, ADOPT A RELATED OVERSIGHT AND COMPLIANCE SYSTEM WITH RESPECT TO HUMAN RIGHTS IMPACTS AND PROVIDE PUBLIC DISCLOSURE OF CISCO'S SALES TO CHINA AND CERTAIN	Shr	Against	For

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OTHER GOVERNMENTS, AS SET FORTH
IN THE ACCOMPANYING PROXY
STATEMENT.

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IA Clarington American Fund

COACH, INC.

Security: 189754104

Ticker: COH

ISIN: US1897541041

Agenda Number: 933330350

Meeting Type: Annual

Meeting Date: 03-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LEW FRANKFORT	Mgmt	For	For
2	SUSAN KROPF	Mgmt	For	For
3	GARY LOVEMAN	Mgmt	For	For
4	IVAN MENEZES	Mgmt	For	For
5	IRENE MILLER	Mgmt	For	For
6	MICHAEL MURPHY	Mgmt	For	For
7	JIDE ZEITLIN	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE THE COACH, INC. 2010 STOCK INCENTIVE PLAN	Mgmt	Against	Against
04	TO VOTE ON A STOCKHOLDER PROPOSAL	Shr	Against	For

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COLGATE-PALMOLIVE COMPANY

Security: 194162103

Ticker: CL

ISIN: US1941621039

Agenda Number: 933386167

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: IAN COOK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HELENE D. GAYLE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	For

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1G	ELECTION OF DIRECTOR: DELANO E. LEWIS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Mgmt	For	For
02	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS.	Shr	Against	For

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CORNING INCORPORATED

Security: 219350105

Ticker: GLW

ISIN: US2193501051

Agenda Number: 933380191

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GORDON GUND	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: H. ONNO RUDING	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: GLENN F. TILTON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPROVAL, BY NON-BINDING VOTE, ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	APPROVAL, BY NON-BINDING, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL CONCERNING SPECIAL MEETINGS.	Shr	Against	For

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EBAY INC.

Security: 278642103

Ticker: EBAY

ISIN: US2786421030

Agenda Number: 933401010

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: FRED D. ANDERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For
02	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY STOCKHOLDER VOTING STANDARDS.	Shr	Against	For

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ELECTRONIC ARTS INC.

Security: 285512109

Ticker: ERTS

ISIN: US2855121099

Agenda Number: 933304759

Meeting Type: Annual

Meeting Date: 05-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LEONARD S. COLEMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JEFFREY T. HUBER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY M. KUSIN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: GREGORY B. MAFFEI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: VIVEK PAUL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: LAWRENCE F. PROBST III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN S. RICCITIELLO	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RICHARD A. SIMONSON	Mgmt	For	For
1J	ELECTION OF DIRECTOR: LINDA J. SRERE	Mgmt	For	For
2	APPROVE AMENDMENTS TO THE 2000 EQUITY INCENTIVE PLAN.	Mgmt	Against	Against
3	APPROVE AN AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR FISCAL 2011.	Mgmt	For	For

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EXELON CORPORATION

Security: 30161N101

Ticker: EXC

ISIN: US30161N1019

Agenda Number: 933389517

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. WALTER D'ALESSIO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SUE L. GIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROSEMARIE B. GRECO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD W. MIES	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN M. PALMS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: THOMAS J. RIDGE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Mgmt	For	For
10	ELECTION OF DIRECTOR: DON THOMPSON	Mgmt	For	For
02	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR THE YEAR 2011	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For

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EXXON MOBIL CORPORATION

Security: 30231G102

Ticker: XOM

ISIN: US30231G1022

Agenda Number: 933416908

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	M.J. BOSKIN	Mgmt	For	For
2	P. BRABECK-LETMATHE	Mgmt	For	For
3	L.R. FAULKNER	Mgmt	For	For
4	J.S. FISHMAN	Mgmt	For	For
5	K.C. FRAZIER	Mgmt	For	For
6	W.W. GEORGE	Mgmt	For	For
7	M.C. NELSON	Mgmt	For	For
8	S.J. PALMISANO	Mgmt	For	For
9	S.S REINEMUND	Mgmt	For	For
10	R.W. TILLERSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	E.E. WHITACRE, JR.	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 55)	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Mgmt	For	For
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 57)	Mgmt	1 Year	Against
05	INDEPENDENT CHAIRMAN (PAGE 58)	Shr	Against	For
06	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 59)	Shr	Against	For
07	AMENDMENT OF EEO POLICY (PAGE 61)	Shr	Against	For
08	POLICY ON WATER (PAGE 62)	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	REPORT ON CANADIAN OIL SANDS (PAGE 64)	Shr	Against	For
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 65)	Shr	Against	For
11	REPORT ON ENERGY TECHNOLOGY (PAGE 67)	Shr	Against	For
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 68)	Shr	Against	For

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FREEMPORT-MCMORAN COPPER & GOLD INC.

Security: 35671D857

Ticker: FCX

ISIN: US35671D8570

Agenda Number: 933435720

Meeting Type: Annual

Meeting Date: 15-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	RICHARD C. ADKERSON	Mgmt	For	For
2	ROBERT J. ALLISON, JR.	Mgmt	For	For
3	ROBERT A. DAY	Mgmt	For	For
4	GERALD J. FORD	Mgmt	For	For
5	H. DEVON GRAHAM, JR.	Mgmt	For	For
6	CHARLES C. KRULAK	Mgmt	For	For
7	BOBBY LEE LACKEY	Mgmt	For	For
8	JON C. MADONNA	Mgmt	For	For
9	DUSTAN E. MCCOY	Mgmt	For	For
10	JAMES R. MOFFETT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	B.M. RANKIN, JR.	Mgmt	For	For
12	STEPHEN H. SIEGELE	Mgmt	For	For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
5	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shr	Against	For

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GENERAL DYNAMICS CORPORATION

Security: 369550108

Ticker: GD

ISIN: US3695501086

Agenda Number: 933387854

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MARY T. BARRA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM P. FRICKS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAY L. JOHNSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GEORGE A. JOULWAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: PAUL G. KAMINSKI	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LESTER L. LYLES	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROBERT WALMSLEY	Mgmt	For	For
02	SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year	Against
05	SHAREHOLDER PROPOSAL WITH REGARD TO A HUMAN RIGHTS POLICY.	Shr	Against	For
06	SHAREHOLDER PROPOSAL WITH REGARD TO SPECIAL SHAREHOLDER MEETINGS.	Shr	Against	For

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GENERAL ELECTRIC COMPANY

Security: 369604103

Ticker: GE

ISIN: US3696041033

Agenda Number: 933387664

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For
A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For	For
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For
A12	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For
B1	RATIFICATION OF KPMG	Mgmt	For	For
B2	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For	For
B3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
C2	SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS	Shr	Against	For
C3	SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES	Shr	Against	For
C4	SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE	Shr	Against	For
C5	SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH	Shr	Against	For

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GENERAL MOTORS COMPANY

Security: 37045V100

Ticker: GM

ISIN: US37045V1008

Agenda Number: 933434437

Meeting Type: Annual

Meeting Date: 07-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DANIEL F. AKERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID BONDERMAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ERROLL B. DAVIS, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STEPHEN J. GIRSKY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT D. KREBS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: KATHRYN V. MARINELLO	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: CAROL M. STEPHENSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CYNTHIA A. TELLES	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011.	Mgmt	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For

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GOOGLE INC.

Security: 38259P508

Ticker: GOOG

ISIN: US38259P5089

Agenda Number: 933424373

Meeting Type: Annual

Meeting Date: 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LARRY PAGE	Mgmt	For	For
2	SERGEY BRIN	Mgmt	For	For
3	ERIC E. SCHMIDT	Mgmt	For	For
4	L. JOHN DOERR	Mgmt	For	For
5	JOHN L. HENNESSY	Mgmt	For	For
6	ANN MATHER	Mgmt	For	For
7	PAUL S. OTELLINI	Mgmt	For	For
8	K. RAM SHRIRAM	Mgmt	For	For
9	SHIRLEY M. TILGHMAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 1,500,000.	Mgmt	For	For
04	THE APPROVAL OF 2010 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
05	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against
06	A STOCKHOLDER PROPOSAL REGARDING THE FORMATION OF A BOARD COMMITTEE ON SUSTAINABILITY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
08	A STOCKHOLDER PROPOSAL REGARDING A CONFLICT OF INTEREST AND CODE OF CONDUCT COMPLIANCE REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

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HEWLETT-PACKARD COMPANY

Security: 428236103

Ticker: HPQ

ISIN: US4282361033

Agenda Number: 933369820

Meeting Type: Annual

Meeting Date: 23-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: M.L. ANDREESSEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: L. APOTHEKER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S. BANERJI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: R.L. GUPTA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: R.J. LANE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: G.M. REINER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: P.F. RUSSO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: D. SENEQUIER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For	For
1M	ELECTION OF DIRECTOR: M.C. WHITMAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVAL OF THE HEWLETT-PACKARD COMPANY 2011 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
06	APPROVAL OF AN AMENDMENT TO THE HEWLETT-PACKARD COMPANY 2005 PAY-FOR-RESULTS PLAN TO EXTEND THE TERM OF THE PLAN.	Mgmt	For	For

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HONEYWELL INTERNATIONAL INC.

Security: 438516106

Ticker: HON

ISIN: US4385161066

Agenda Number: 933380115

Meeting Type: Annual

Meeting Date: 25-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JUDD GREGG	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For	For
1J	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For	For
02	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	2011 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.	Mgmt	Against	Against
06	HONEYWELL INTERNATIONAL INC. INCENTIVE COMPENSATION PLAN FOR EXECUTIVE EMPLOYEES, AMENDED AND RESTATED EFFECTIVE AS OF JANUARY 1, 2011.	Mgmt	For	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against	For
08	SPECIAL SHAREOWNER MEETINGS.	Shr	Against	For

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INTERNATIONAL PAPER COMPANY

Security: 460146103

Ticker: IP

ISIN: US4601461035

Agenda Number: 933416883

Meeting Type: Annual

Meeting Date: 09-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LYNN LAVERTY ELSENHANS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SAMIR G. GIBARA	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ALBERTO WEISSER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	APPROVAL OF THE NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	NON-BINDING VOTE ON THE FREQUENCY WITH WHICH SHAREOWNERS WILL APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
05	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER ACTION BY WRITTEN CONSENT.	Shr	Against	For

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JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 933382854

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shr	Against	For
06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against	For
07	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against	For

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JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 933404028

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Mgmt	Against	Against
06	POLITICAL NON-PARTISANSHIP	Shr	Against	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against	For
08	MORTGAGE LOAN SERVICING	Shr	Against	For
09	POLITICAL CONTRIBUTIONS	Shr	Against	For
10	GENOCIDE-FREE INVESTING	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INDEPENDENT LEAD DIRECTOR	Shr	Against	For

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KOHL'S CORPORATION

Security: 500255104

Ticker: KSS

ISIN: US5002551043

Agenda Number: 933383743

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: PETER BONEPARTH	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEVEN A. BURD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN F. HERMA	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DALE E. JONES	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM S. KELLOGG	Mgmt	For	For
1F	ELECTION OF DIRECTOR: KEVIN MANSELL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: FRANK V. SICA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PETER M. SOMMERHAUSER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: NINA G. VACA	Mgmt	For	For
1K	ELECTION OF DIRECTOR: STEPHEN E. WATSON	Mgmt	For	For
02	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
3A	APPROVAL OF ELIMINATION OF SUPERMAJORITY VOTE REQUIREMENT IN ARTICLE V.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3B	APPROVAL OF ELIMINATION OF SUPERMAJORITY VOTE REQUIREMENT IN ARTICLE VI.	Mgmt	For	For
04	RE-APPROVAL OF ANNUAL INCENTIVE PLAN.	Mgmt	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
07	SHAREHOLDER PROPOSAL: SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against	For
08	SHAREHOLDER PROPOSAL: SUCCESSION PLANNING AND REPORTING.	Shr	Against	For

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MERCK & CO., INC.

Security: 58933Y105

Ticker: MRK

ISIN: US58933Y1055

Agenda Number: 933416744

Meeting Type: Annual

Meeting Date: 24-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For	For
1O	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	For
1P	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For
1Q	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For
1R	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

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MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 933331011

Meeting Type: Annual

Meeting Date: 16-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For
02	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For	For
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shr	Against	For

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MONSANTO COMPANY

Security: 61166W101

Ticker: MON

ISIN: US61166W1018

Agenda Number: 933358459

Meeting Type: Annual

Meeting Date: 25-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LAURA K. IPSEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011	Mgmt	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Mgmt	1 Year	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	TO APPROVE THE PERFORMANCE GOALS UNDER THE MONSANTO COMPANY CODE SECTION 162(M) ANNUAL INCENTIVE PLAN FOR COVERED EXECUTIVES	Mgmt	For	For

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PEABODY ENERGY CORPORATION

Security: 704549104

Ticker: BTU

ISIN: US7045491047

Agenda Number: 933388692

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GREGORY H. BOYCE	Mgmt	For	For
2	WILLIAM A. COLEY	Mgmt	For	For
3	WILLIAM E. JAMES	Mgmt	For	For
4	ROBERT B. KARN III	Mgmt	For	For
5	M. FRANCES KEETH	Mgmt	For	For
6	HENRY E. LENTZ	Mgmt	For	For
7	ROBERT A. MALONE	Mgmt	For	For
8	WILLIAM C. RUSNACK	Mgmt	For	For
9	JOHN F. TURNER	Mgmt	For	For
10	SANDRA A. VAN TREASE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ALAN H. WASHKOWITZ	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	APPROVAL OF PEABODY'S 2011 LONG-TERM EQUITY INCENTIVE PLAN.	Mgmt	For	For

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PEPSICO, INC.

Security: 713448108

Ticker: PEP

ISIN: US7134481081

Agenda Number: 933392069

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: S.L. BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For	For
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For	For
02	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Mgmt	For	For
05	APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63)	Shr	Against	For
07	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS REPORT (PROXY STATEMENT P.65)	Shr	Against	For

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PFIZER INC.

Security: 717081103

Ticker: PFE

ISIN: US7170811035

Agenda Number: 933392196

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	Shr	Against	For
07	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shr	Against	For

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09	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shr	Against	For
10	SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH	Shr	Against	For

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QUALCOMM, INCORPORATED

Security: 747525103

Ticker: QCOM

ISIN: US7475251036

Agenda Number: 933365947

Meeting Type: Annual

Meeting Date: 08-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BARBARA T. ALEXANDER	Mgmt	For	For
2	STEPHEN M. BENNETT	Mgmt	For	For
3	DONALD G. CRUICKSHANK	Mgmt	For	For
4	RAYMOND V. DITTAMORE	Mgmt	For	For
5	THOMAS W. HORTON	Mgmt	For	For
6	IRWIN MARK JACOBS	Mgmt	For	For
7	PAUL E. JACOBS	Mgmt	For	For
8	ROBERT E. KAHN	Mgmt	For	For
9	SHERRY LANSING	Mgmt	For	For
10	DUANE A. NELLES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	FRANCISCO ROS	Mgmt	For	For
12	BRENT SCOWCROFT	Mgmt	For	For
13	MARC I. STERN	Mgmt	For	For
02	TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES.	Mgmt	Against	Against
03	TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 22,000,000 SHARES.	Mgmt	Against	Against
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2011.	Mgmt	For	For
05	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
06	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO ACT ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For	Against

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security: 806857108

Ticker: SLB

ISIN: AN8068571086

Agenda Number: 933377106

Meeting Type: Annual

Meeting Date: 06-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: A. GOULD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	For	For
1E	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	For	For
1F	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: E. MOLER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	For	For
1K	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	For	For
1L	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	For	For
1M	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	For	For
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	For	For
05	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	For	For
06	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

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SPECTRA ENERGY CORP

Security: 847560109

Ticker: SE

ISIN: US8475601097

Agenda Number: 933378843

Meeting Type: Annual

Meeting Date: 19-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM T. ESREY	Mgmt	For	For
2	GREGORY L. EBEL	Mgmt	For	For
3	AUSTIN A. ADAMS	Mgmt	For	For
4	PAUL M. ANDERSON	Mgmt	For	For
5	PAMELA L. CARTER	Mgmt	For	For
6	F. ANTHONY COMPER	Mgmt	For	For
7	PETER B. HAMILTON	Mgmt	For	For
8	DENNIS R. HENDRIX	Mgmt	For	For
9	MICHAEL MCSHANE	Mgmt	For	For
10	JOSEPH H. NETHERLAND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	MICHAEL E.J. PHELPS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For
03	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For
04	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For
05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
07	SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shr	For	Against

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SYSCO CORPORATION

Security: 871829107

Ticker: SYY

ISIN: US8718291078

Agenda Number: 933330398

Meeting Type: Annual

Meeting Date: 12-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN M. CASSADAY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MANUELA A. FERNANDEZ	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HANS-JOACHIM KOERBER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO THE SYSCO CORPORATION 1974 EMPLOYEES' STOCK PURCHASE PLAN TO RESERVE 5,000,000 ADDITIONAL SHARES OF SYSCO CORPORATION COMMON STOCK FOR ISSUANCE UNDER THE PLAN.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2011.	Mgmt	For	For

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THE BOEING COMPANY

Security: 097023105

Ticker: BA

ISIN: US0970231058

Agenda Number: 933387397

Meeting Type: Annual

Meeting Date: 02-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN E. BRYSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LINDA Z. COOK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN F. MCDONNELL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	RECOMMEND THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For
05	INDEPENDENT MONITORING OF THE HUMAN RIGHTS CODE.	Shr	Against	For
06	REPORT ON POLITICAL ACTIVITY.	Shr	Against	For
07	ACTION BY WRITTEN CONSENT.	Shr	Against	For
08	CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS.	Shr	Against	For
09	INDEPENDENT CHAIRMAN.	Shr	Against	For

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THE ESTEE LAUDER COMPANIES INC.

Security: 518439104

Ticker: EL

ISIN: US5184391044

Agenda Number: 933333394

Meeting Type: Annual

Meeting Date: 09-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	AERIN LAUDER	Mgmt	For	For
2	WILLIAM P. LAUDER	Mgmt	For	For
3	L.F. DE ROTHSCHILD	Mgmt	For	For
4	RICHARD D. PARSONS	Mgmt	For	For
5	RICHARD F. ZANNINO	Mgmt	For	For
02	APPROVAL OF AMENDMENT TO THE AMENDED AND RESTATED FISCAL 2002 SHARE INCENTIVE PLAN.	Mgmt	Against	Against
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2011 FISCAL YEAR.	Mgmt	For	For

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THE GOLDMAN SACHS GROUP, INC.

Security: 38141G104

Ticker: GS

ISIN: US38141G1040

Agenda Number: 933405397

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN H. BRYAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY D. COHN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CLAES DAHLBACK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION MATTERS (SAY ON PAY)	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2011 FISCAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS	Shr	Against	For
07	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG-TERM PERFORMANCE	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING A REPORT ON SENIOR EXECUTIVE COMPENSATION	Shr	Against	For
09	SHAREHOLDER PROPOSAL REGARDING A REPORT ON CLIMATE CHANGE RISK DISCLOSURE	Shr	Against	For
10	SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS	Shr	Against	For

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IA Clarington American Fund

THE MOSAIC COMPANY

Security: 61945A107

Ticker: MOS

ISIN: US61945A1079

Agenda Number: 933322389

Meeting Type: Annual

Meeting Date: 07-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM R. GRABER	Mgmt	For	For
2	EMERY N. KOENIG	Mgmt	For	For
3	SERGIO RIAL	Mgmt	For	For
4	DAVID T. SEATON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2011.	Mgmt	For	For

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UNITED TECHNOLOGIES CORPORATION

Security: 913017109

Ticker: UTX

ISIN: US9130171096

Agenda Number: 933375722

Meeting Type: Annual

Meeting Date: 13-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LOUIS R. CHENEVERT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: CHARLES R. LEE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ANDRE VILLENEUVE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: CHRISTINE TODD WHITMAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Mgmt	For	For
03	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
04	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	For	For
05	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	
06	SHAREOWNER PROPOSAL CONCERNING ADDITIONAL SHARE RETENTION REQUIREMENT FOR SENIOR EXECUTIVES	Shr	For	Against

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UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 933414295

Meeting Type: Annual

Meeting Date: 23-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD T. BURKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RODGER A. LAWSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Mgmt	For	For
02	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For	For
03	RECOMMENDATION, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING A SAY-ON-PAY VOTE.	Mgmt	1 Year	For
04	APPROVAL OF THE UNITEDHEALTH GROUP 2011 INCENTIVE STOCK PLAN.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	APPROVAL OF AN AMENDMENT TO THE UNITEDHEALTH GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE THEREUNDER.	Mgmt	For	For
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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VERIZON COMMUNICATIONS INC.

Security: 92343V104

Ticker: VZ

ISIN: US92343V1044

Agenda Number: 933387830

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	DISCLOSE PRIOR GOVERNMENT SERVICE	Shr	Against	For
06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shr	Against	For
07	CUMULATIVE VOTING	Shr	Against	For
08	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shr	Against	For

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WAL-MART STORES, INC.

Security: 931142103

Ticker: WMT

ISIN: US9311421039

Agenda Number: 933425236

Meeting Type: Annual

Meeting Date: 03-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For	For
10	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shr	Against	For
06	POLITICAL CONTRIBUTIONS REPORT	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	SPECIAL SHAREOWNER MEETINGS	Shr	Against	For
08	REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT	Shr	Against	For
09	CLIMATE CHANGE RISK DISCLOSURE	Shr	Against	For

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WELLS FARGO & COMPANY

Security: 949746101

Ticker: WFC

ISIN: US9497461015

Agenda Number: 933389151

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For	For

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Meeting Date Range: 01-July-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For	For
1L	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For	For
02	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.	Mgmt	For	For
03	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION.	Mgmt	1 Year	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Shr	Against	For
06	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against	For
08	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON DIRECTOR COMPENSATION.	Shr	Against	For
09	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS.	Shr	Against	For

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IA Clarington American Fund

YUM! BRANDS, INC.

Security: 988498101

Ticker: YUM

ISIN: US9884981013

Agenda Number: 933405525

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MASSIMO FERRAGAMO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: J. DAVID GRISSOM	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BONNIE G. HILL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT HOLLAND, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: KENNETH G. LANGONE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JONATHAN S. LINEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS C. NELSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JING-SHYH S. SU	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ROBERT D. WALTER	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 21 OF PROXY)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION (PAGE 23 OF PROXY)	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES (PAGE 24 OF PROXY)	Mgmt	1 Year	For
05	PROPOSAL APPROVING AMENDMENT TO COMPANY'S RESTATED ARTICLES OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS (PAGE 25 OF PROXY)	Mgmt	For	For