

ICA File Number: 811-06526
 Reporting Period: 07/01/2010 - 06/30/2011
 Coventry Group

===== BOSTON TRUST MID CAP EQUITY FUND =====

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Arthur E. Johnson	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director James A. Rubright	For	For	Management
1.6	Elect Director John W. Somerhalder II	For	For	Management
1.7	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Adjourn Meeting	For	For	Management

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Reelect Bruce Anderson as a Director	For	For	Management
1.b	Reelect Adrian Gardner as a Director	For	For	Management
1.c	Reelect Charles Foster as a Director	For	For	Management
1.d	Reelect James Kahan as a Director	For	For	Management
1.e	Reelect Zohar Zisapel as a Director	For	For	Management
1.f	Reelect Julian Brodsky as a Director	For	For	Management
1.g	Reelect Eli Gelman as a Director	For	For	Management
1.h	Reelect Nehemia Lemelbaum as a Director	For	For	Management
1.i	Reelect John McLennan as a Director	For	For	Management
1.j	Reelect Robert Minicucci as a Director	For	For	Management
1.k	Reelect Simon Olswang as a Director	For	For	Management
1.l	Elect Richard Sarnoff as a Director	For	For	Management
1.m	Reelect Giora Yaron as a Director	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Conti	For	For	Management
1.2	Elect Director Frank S. Hermance	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Fotiades	For	For	Management
1.2	Elect Director King W. Harris	For	For	Management
1.3	Elect Director Peter H. Pfeiffer	For	For	Management
1.4	Elect Director Joanne C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

AUTOLIV INC.

Ticker: ALV Security ID: 052800109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Carlson	For	For	Management
1.2	Elect Director Lars Nyberg	For	For	Management
1.3	Elect Director James M. Ringler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
Meeting Date: APR 22, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management

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1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	For	Management
1.13	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
Meeting Date: JUL 21, 2010 Meeting Type: Annual
Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management
4	Elect Director Meldon K. Gafner	For	For	Management
5	Elect Director Mark J. Hawkins	For	For	Management
6	Elect Director Stephan A. James	For	For	Management
7	Elect Director P. Thomas Jenkins	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Kathleen A. O'Neil	For	For	Management
10	Elect Director Tom C. Tinsley	For	For	Management
11	Amend Certificate of Incorporation Providing for Certain Stockholder Voting Standards	For	For	Management
12	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Kelly	For	For	Management
1.2	Elect Director Gail K. Naughton	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Prepare Sustainability Report	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541w209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Ezrilov	For	For	Management
2	Elect Director Wayne M. Fortun	For	For	Management
3	Elect Director Brian P. Short	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	withhold	Management
1.2	Elect Director Thomas V. Reifenheiser	For	withhold	Management
1.3	Elect Director John R. Ryan	For	withhold	Management
1.4	Elect Director Vincent Tese	For	withhold	Management
1.5	Elect Director Leonard Tow	For	withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dan O. Dinges	For	For	Management
2	Elect Director James R. Gibbs	For	Against	Management
3	Elect Director William P. Vititoe	For	Against	Management
4	Ratify Auditors	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CPW Security ID: M22465104
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Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Gil Shwed as Director	For	For	Management
1.2	Elect Marius Nacht as Director	For	For	Management
1.3	Elect Jerry Ungerman as Director	For	For	Management
1.4	Elect Dan Propper as Director	For	For	Management
1.5	Elect David Rubner as Director	For	For	Management
1.6	Elect Tal Shavit as Director	For	For	Management
2.1	Elect Ray Rothrock as External Director	For	For	Management
2.2	Elect Irwin Federman as External Director	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Compensation of Directors	For	For	Management
5	Approve Grant of Options to Executive Director	For	Against	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. LeBlanc	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINP Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.2	Elect Director W. Rodney McMullen	For	For	Management
1.3	Elect Director Thomas R. Schiff	For	For	Management
1.4	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

CITRIX SYSTEMS, INC.

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Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Murray J. Demo	For	For	Management
2	Elect Director Asiff S. Hirji	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emkes	For	Did Not Vote	Management
1.2	Elect Director Robert H. Jenkins	For	Did Not Vote	Management
1.3	Elect Director Philip R. Lochner, Jr.	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

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

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger A. Cregg	For	For	Management
2	Elect Director T. Kevin DeNicola	For	For	Management
3	Elect Director Alfred A. Piergallini	For	For	Management
4	Elect Director Nina G. Vaca	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Capps	For	For	Management
1.2	Elect Director W. Thomas Grant, II	For	For	Management
1.3	Elect Director James B. Hebenstreit	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CORE LABORATORIES NV

Ticker: CEI Security ID: N22717107
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Demshur	For	For	Management
1.2	Elect Director Rene R. Joyce	For	For	Management
1.3	Elect Director Michael C. Kearney	For	For	Management
1.4	Elect Director Jan Willem Sodderland	For	withhold	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Cancellation of Repurchased Shares	For	For	Management
4	Authorize Repurchase of Up to 25.6 Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	For	For	Management
6	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	For	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Randall M. Griffin	For	For	Management
1.6	Elect Director Elizabeth A. Hight	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Richard Szafranski	For	For	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wieland F. Wettstein	For	For	Management
1.2	Elect Director Michael L. Beatty	For	For	Management
1.3	Elect Director Michael B. Decker	For	For	Management
1.4	Elect Director Ronald G. Greene	For	For	Management
1.5	Elect Director David I. Heather	For	For	Management
1.6	Elect Director Gregory L. McMichael	For	For	Management
1.7	Elect Director Gareth Roberts	For	For	Management
1.8	Elect Director Phil Rykhoek	For	For	Management
1.9	Elect Director Randy Stein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael C. Alfano	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director William F. Hecht	For	For	Management
1.4	Elect Director Francis J. Lunger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
Meeting Date: NOV 19, 2010 Meeting Type: Annual
Record Date: SEP 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Willard D. Oberton	For	For	Management
1.4	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Julia S. Gouw	For	For	Management

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1.4	Elect Director Paul H. Irving	For	For	Management
1.5	Elect Director Andrew S. Kane	For	For	Management
1.6	Elect Director John Lee	For	For	Management
1.7	Elect Director Herman Y. Li	For	For	Management
1.8	Elect Director Jack C. Liu	For	For	Management
1.9	Elect Director Dominic Ng	For	For	Management
1.10	Elect Director Keith W. Renken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Barbara J. Beck	For	For	Management
3	Elect Director Jerry W. Levin	For	For	Management
4	Elect Director Robert L. Lumpkins	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt Policy on Human Right to Water	Against	For	Shareholder
10	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	For	Management
1.2	Elect Director James T. McManus, II	For	For	Management
1.3	Elect Director David W. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
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Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L.k. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve Stock Option Plan	For	For	Management
12	Ratify Auditors	For	For	Management

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Chapple	For	For	Management
2	Elect Director A. Gary Ames	For	For	Management
3	Elect Director Scott Thompson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Donald F. Dillon	For	For	Management
1.2	Elect Director Denis J. O'Leary	For	For	Management
1.3	Elect Director Glenn M. Renwick	For	For	Management
1.4	Elect Director Carl W. Stern	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Maury Devine	For	For	Management
2	Elect Director John T. Grep	For	For	Management
3	Elect Director Thomas M. Hamilton	For	For	Management
4	Elect Director Richard A. Pattarozzi	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Increase Authorized Common Stock	For	For	Management

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip M. Schneider	For	For	Management
1.2	Elect Director Abraham D. Sofaer	For	For	Management
1.3	Elect Director Patrick J. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Isaacson-Leibowitz	For	For	Management
1.2	Elect Director Maurice Marciano	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Officers' Compensation Advisory Vote on Say on Pay Frequency	Three Years For	One Year	Management
4	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Craig	For	For	Management
1.2	Elect Director Rebecca M. Henderson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles R. Crisp	For	For	Management
2	Elect Director Jean-Marc Forneri	For	For	Management
3	Elect Director Senator Judd A. Gregg	For	For	Management

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4	Elect Director Fred W. Hatfield	For	For	Management
5	Elect Director Terrence F. Martell	For	For	Management
6	Elect Director Callum Mccarthy	For	For	Management
7	Elect Director Sir Robert Reid	For	For	Management
8	Elect Director Frederic V. Salerno	For	For	Management
9	Elect Director Jeffrey C. Sprecher	For	For	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Vincent Tese	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	Against	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
Meeting Date: JAN 19, 2011 Meeting Type: Annual
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Christopher W. Brody	For	For	Management
3	Elect Director William V. Campbell	For	For	Management
4	Elect Director Scott D. Cook	For	For	Management
5	Elect Director Diane B. Greene	For	For	Management
6	Elect Director Michael R. Hallman	For	For	Management
7	Elect Director Edward A. Kangas	For	For	Management
8	Elect Director Suzanne Nora Johnson	For	For	Management
9	Elect Director Dennis D. Powell	For	For	Management
10	Elect Director Brad D. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
Meeting Date: SEP 16, 2010 Meeting Type: Annual
Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Plummer	For	For	Management
1.2	Elect Director Raymond W. Mcdaniel, Jr	For	For	Management
1.3	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management
4	Elect Director Deanne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management
11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Hugh Shelton	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Gunning	For	For	Management
1.2	Elect Director G. Russell Lincoln	For	For	Management
1.3	Elect Director Christopher L. Mapes	For	For	Management
1.4	Elect Director Hellene S. Runtagh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	Withhold	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Gary N. Geisel	For	For	Management
1.9	Elect Director Patrick W.E. Hodgson	For	For	Management
1.10	Elect Director Richard G. King	For	For	Management
1.11	Elect Director Jorge G. Pereira	For	For	Management
1.12	Elect Director Michael P. Pinto	For	For	Management
1.13	Elect Director Melinda R. Rich	For	For	Management
1.14	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.15	Elect Director Herbert L. Washington	For	For	Management
1.16	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director Olivier A. Filliol	For	For	Management
5	Elect Director Michael A. Kelly	For	For	Management
6	Elect Director Martin D. Madaus	For	For	Management
7	Elect Director Hans Ulrich Maerki	For	For	Management
8	Elect Director George M. Milne	For	For	Management
9	Elect Director Thomas P. Salice	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	For	Management
4	Elect Director Steve Kaplan	For	For	Management

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5	Elect Director Bill Lyons	For	For	Management
6	Elect Director Jack Noonan	For	For	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F.W. Blue	For	For	Management
2	Elect Director C.P. Deming	For	For	Management
3	Elect Director R.A. Hermes	For	For	Management
4	Elect Director J.V. Kelley	For	For	Management
5	Elect Director R.M. Murphy	For	For	Management
6	Elect Director W.C. Nolan, Jr.	For	For	Management
7	Elect Director N.E. Schmale	For	For	Management
8	Elect Director D.J.H. Smith	For	For	Management
9	Elect Director C.G. Theus	For	For	Management
10	Elect Director D.M. Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffry R. Allen	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Gerald Held	For	For	Management
1.5	Elect Director Nicholas G. Moore	For	For	Management
1.6	Elect Director T. Michael Nevens	For	For	Management
1.7	Elect Director George T. Shaheen	For	For	Management
1.8	Elect Director Robert T. Wall	For	For	Management
1.9	Elect Director Daniel J. Warmenhoven	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	For	Management
1.2	Elect Director Rosendo G. Parra	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. O'Reilly	For	For	Management
2	Elect Director Jay D. Burchfield	For	For	Management
3	Elect Director Paul R. Lederer	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	For	Management
4	Elect Director Robert Charles Clark	For	For	Management
5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
6	Elect Director Errol M. Cook	For	For	Management

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7	Elect Director Susan S. Denison	For	For	Management
8	Elect Director Michael A. Henning	For	For	Management
9	Elect Director John R. Murphy	For	For	Management
10	Elect Director John R. Purcell	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Gary L. Roubos	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103
Meeting Date: SEP 13, 2010 Meeting Type: Annual
Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Buck	For	For	Management
1.2	Elect Director Peter L. Frechette	For	For	Management
1.3	Elect Director Charles Reich	For	For	Management
1.4	Elect Director Brian S. Tyler	For	For	Management
1.5	Elect Director Scott P. Anderson	For	For	Management
2	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Joseph M. Tucci	For	For	Management
6	Elect Director Joseph M. Velli	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant	For	For	Management
1.2	Elect Director Vaughn D. Bryson	For	For	Management
1.3	Elect Director Fredric N. Eshelman	For	For	Management
1.4	Elect Director Frederick Frank	For	withhold	Management

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1.5	Elect Director Robert A. Ingram	For	For	Management
1.6	Elect Director Terry Magnuson	For	Withhold	Management
1.7	Elect Director Ernest Mario	For	Withhold	Management
1.8	Elect Director Ralph Snyderman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Miller	For	For	Management
1.2	Elect Director Betsy S. Atkins	For	For	Management
1.3	Elect Director David G. Dewalt	For	For	Management
1.4	Elect Director John A. Kelley, Jr.	For	For	Management
1.5	Elect Director D. Scott Mercer	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Kevin T. Parker	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith O. Rattie	For	Withhold	Management
1.2	Elect Director David A. Trice	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R.D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Bruce A. Williamson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RESMED INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kieran Gallahue	For	For	Management
2	Elect Director Michael Quinn	For	For	Management
3	Elect Director Richard Sulpizio	For	For	Management
4	Increase Limit of Annual Aggregate Fees to Non-Executive Directors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 04, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director R.E. Eberhart	For	For	Management
1.3	Elect Director D. Lilley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Orban	For	For	Management
1.2	Elect Director Donald H. Seiler	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

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3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn M. McCarthy	For	For	Management
1.2	Elect Director Sarah W. Blumenstein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Avi M. Nash	For	For	Management
6	Elect Director Steven M. Paul	For	For	Management
7	Elect Director J. Pedro Reinhard	For	For	Management
8	Elect Director Rakesh Sachdev	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	For	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	For	Management
9	Elect Director Dwight S. Taylor	For	For	Management
10	Elect Director Anne Marie Whittemore	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	Against	Management

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 16, 2011 Meeting Type: Annual
Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Ricketts	For	Withhold	Management
1.2	Elect Director Dan W. Cook III	For	For	Management
1.3	Elect Director Joseph H. Moglia	For	Withhold	Management
1.4	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Oland	For	For	Management
1.2	Elect Director Roger C. Lucas Phd	For	For	Management
1.3	Elect Director Howard V. O'Connell	For	For	Management
1.4	Elect Director Randolph C Steer Md Phd	For	For	Management
1.5	Elect Director Robert V. Baumgartner	For	For	Management
1.6	Elect Director Charles A. Dinarello Md	For	For	Management
1.7	Elect Director Karen A. Holbrook, Phd	For	For	Management
1.8	Elect Director John L. Higgins	For	For	Management
1.9	Elect Director Roeland Nusse Phd	For	Withhold	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TERADATA CORPORATION

BTMFx.txt

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy E. Cooper	For	For	Management
2	Elect Director David E. Kepler	For	For	Management
3	Elect Director William S. Stavropoulos	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Bostrom	For	For	Management
1.2	Elect Director Richard M. Levy	For	For	Management
1.3	Elect Director Venkatraman Thyagarajan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

BTMFX.txt

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Joann A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management