

ICA File Number: 811-06526
 Reporting Period: 07/01/2009 - 06/30/2010
 Coventry Group

===== BOSTON TRUST EQUITY FUND =====

ABB LTD.

Ticker: ABBN Security ID: 000375204
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income, Omission of Dividends, and Transfer of CHF 340 Million from Legal Reserves to Free Reserves	For	For	Management
5	Approve CHF 34.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
6	Approve CHF 1.2 Billion Reduction in Share Capital and Repayment of CHF 0.51 per Share	For	For	Management
7	Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items	For	For	Management
8.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management
8.2	Amend Articles Re: Contributions in Kind	For	For	Management
9.1	Reelect Roger Agnelli as Director	For	For	Management
9.2	Reelect Louis Hughes as Director	For	For	Management
9.3	Reelect Hans Maerki as Director	For	For	Management
9.4	Reelect Michel de Rosen as Director	For	For	Management
9.5	Reelect Michael Ireschow as Director	For	For	Management
9.6	Reelect Bernd Voss as Director	For	For	Management
9.7	Reelect Jacob Wallenberg as Director	For	For	Management
9.8	Hubertus von Gruenberg as Director	For	For	Management
10	Ratify Ernst & Young AG as Auditors	For	For	Management

 ACCENTURE PLC

Ticker: ACN Security ID: G1150G111
 Meeting Date: AUG 5, 2009 Meeting Type: Special
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For	Management

2	Adjourn Meeting	For	For	Management
1	Approve the Creation of Distributable Reserves for Accenture plc	For	For	Management
2	Adjourn Meeting	For	For	Management

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101
Meeting Date: FEB 4, 2010 Meeting Type: Annual
Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect William L. Kimsey as a Director	For	For	Management
1.2	Reelect Robert I. Lipp as a Director	For	For	Management
1.3	Reelect wulf von Schimmelmann as a Director	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve 2010 Share Incentive Plan	For	Against	Management
4	Approve 2010 Employee Share Purchase Plan	For	For	Management
5	Change Location of Annual Meeting	For	For	Management
6	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
7	Authorize Board to Determine Price Range for the Issuance of Acquired Treasury Stock	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis, III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F.H. Merelli	For	For	Management
4	Ratify Auditors	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management
1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Giovanna Kampouri Monnas	For	For	Management
2	Ratify Auditors	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 10, 2009 Meeting Type: Annual
Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Charles H. Noski	For	For	Management
1.10	Elect Director Sharon T. Rowlands	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: FEB 23, 2010 Meeting Type: Special
Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management

7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Adopt Policy on Succession Planning	Against	For	Shareholder
23	Report on Collateral in Derivatives Trading	Against	For	Shareholder
24	Claw-back of Payments under Restatements	Against	For	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry P. Becton, Jr.	For	For	Management
1.2	Elect Director Edward F. Degraan	For	For	Management
1.3	Elect Director Claire M. Fraser-liggett	For	For	Management
1.4	Elect Director Edward J. Ludwig	For	For	Management
1.5	Elect Director Adel A.F. Mahmoud	For	For	Management
1.6	Elect Director James F. Orr	For	For	Management
1.7	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.8	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	For	Shareholder

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management

1.3	Elect Director Tony L. White	For	For	Management
1.4	Elect Director David M. Barrett, Ph.D.	For	For	Management
1.5	Elect Director John C. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
20	Stock Retention/Holding Period	Against	For	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	For	Shareholder
23	Report on Financial Risks From Climate Change	Against	For	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Martin G. Mcguinn	For	For	Management
6	Elect Director Lawrence M. Small	For	For	Management
7	Elect Director Jess Soderberg	For	For	Management
8	Elect Director Daniel E. Somers	For	For	Management
9	Elect Director Karen Hastie Williams	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management

11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 1, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Linda W. Clement-holmes	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
1.4	Elect Director Larry R. Webb	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	For	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	S. Decker Anstrom	For	For	Management
1.2	Elect Director	Kenneth J. Bacon	For	For	Management
1.3	Elect Director	Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director	Edward D. Breen	For	For	Management
1.5	Elect Director	Julian A. Brodsky	For	For	Management
1.6	Elect Director	Joseph J. Collins	For	For	Management
1.7	Elect Director	J. Michael Cook	For	For	Management
1.8	Elect Director	Gerald L. Hassell	For	For	Management
1.9	Elect Director	Jeffrey A. Honickman	For	For	Management
1.10	Elect Director	Brian L. Roberts	For	For	Management
1.11	Elect Director	Ralph J. Roberts	For	For	Management
1.12	Elect Director	Judith Rodin	For	For	Management
1.13	Elect Director	Michael I. Sovern	For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Executive Incentive Bonus Plan		For	For	Management
4	Provide for Cumulative Voting		Against	For	Shareholder
5	Adopt Policy on Succession Planning		Against	For	Shareholder
6	Require Independent Board Chairman		Against	For	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Jacqueline P. Kane	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Eliminate Supermajority Vote Requirement	Against	For	Shareholder
9	Claw-back of Payments under Restatements	Against	For	Shareholder
10	Pay For Superior Performance	Against	For	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. McGraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management

1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	For	Shareholder
7	Report on Financial Risks of Climate Change	Against	For	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For	Shareholder
10	Report on Political Contributions	Against	For	Shareholder

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.S. Carson, Sr., M.D.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	Withhold	Management
1.4	Elect Director John L. Miclot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: 25243Q205
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report And Accounts 2009	For	For	Management

2	Directors Remuneration Report 2009	For	For	Management
3	Declaration Of Final Dividend	For	For	Management
4	Re-election Of LM Danon As A Director	For	For	Management
5	Re-election Of Lord Hollick As A Director	For	For	Management
6	Re-election Of PS Walsh As A Director	For	For	Management
7	Election Of PB Bruzelius As A Director	For	For	Management
8	Election Of BD Holden As A Director	For	For	Management
9	Re-appointment Of Auditor	For	For	Management
10	Remuneration Of Auditor	For	For	Management
11	Authority To Allot Shares	For	For	Management
12	Disapplication Of Pre-emption Rights	For	For	Management
13	Authority To Purchase Own Ordinary Shares	For	For	Management
14	Authority To Make Political Donations And/or To Incur Political Expenditure In The EU.	For	For	Management
15	Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan	For	For	Management
16	Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan	For	For	Management
17	Adoption Of The Diageo Plc International Sharematch Plan 2009	For	For	Management
18	Authority To Establish International Share Plans	For	For	Management
19	Adoption Of The Diageo Plc 2009 Irish Sharesave Plan	For	For	Management
20	Amendments To The Rules Of Diageo Plc Executive Share Option Plan	For	For	Management
21	Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan	For	For	Management
22	Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan	For	For	Management
23	Reduced Notice Of A General Meeting Other Than An Annual General Meeting	For	For	Management
24	Adoption Of Articles Of Association	For	For	Management

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
Meeting Date: NOV 20, 2009 Meeting Type: Annual
Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director John F. Grundhofer	For	For	Management
1.3	Elect Director Paul David Miller	For	For	Management
2	Ratify Auditors	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur J. Higgins	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director C. Scott O'Hara	For	For	Management

4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Adopt Policy on Human Right to Water	Against	Abstain	Shareholder
9	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management

1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
7	Adopt Policy on Human Right to Water	Against	Abstain	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Abstain	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	For	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Abstain	Shareholder

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marvin D. Brailsford	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director Robert C. McCormack	For	For	Management
5	Elect Director Robert S. Morrison	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Elect Director David B. Smith, Jr.	For	For	Management
8	Elect Director David B. Speer	For	For	Management
9	Elect Director Pamela B. Strobel	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director C. Black	For	For	Management
3	Elect Director W. R. Brody	For	For	Management
4	Elect Director K. I. Chenault	For	For	Management
5	Elect Director M. L. Eskew	For	For	Management
6	Elect Director S. A. Jackson	For	For	Management
7	Elect Director A. N. Liveris	For	For	Management
8	Elect Director W. J. McNerney, Jr.	For	For	Management
9	Elect Director T. Nishimuro	For	For	Management
10	Elect Director J. W. Owens	For	For	Management
11	Elect Director S. J. Palmisano	For	For	Management
12	Elect Director J. E. Spero	For	For	Management
13	Elect Director S. Taurel	For	For	Management
14	Elect Director L. H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt Policy on Bonus Banking	Against	For	Shareholder
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Culien	For	For	Management
3	Elect Director Michael M. E. Johns	For	For	Management
4	Elect Director Susan L. Lindquist	For	For	Management
5	Elect Director Anne M. Mulcahy	For	For	Management
6	Elect Director Lea F. Mullin	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director David Satcher	For	For	Management
10	Elect Director William C. Welton	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 27, 2010 Meeting Type: Annual
Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Robert L. Barnett	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For	Management
1.4	Elect Director Jeffrey A. Joerres	For	withhold	Management
2	Ratify Auditors	For	For	Management

3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Affirm Political Non-Partisanship	Against	Against	Shareholder
5	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
6	Report on Collateral in Derivatives Trading	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Pay Disparity	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	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 Colm E. Doherty	For	For	Management
1.9	Elect Director Gary N. Geisel	For	For	Management
1.10	Elect Director Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director Richard G. King	For	For	Management
1.12	Elect Director Jorge G. Pereira	For	For	Management
1.13	Elect Director Michael P. Pinto	For	For	Management
1.14	Elect Director Melinda R. Rich	For	For	Management
1.15	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director Herbert L. Washington	For	For	Management
1.17	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management

3	Ratify Auditors		For	For	Management
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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 27, 2009 Meeting Type: Annual
Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	For	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Permit Right to Call Special Meeting	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Principles for Health Care Reform	Against	For	Shareholder
14	Report on Charitable Contributions	Against	Against	Shareholder

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 21, 2009 Meeting Type: Annual
Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Robert Charles Clark	For	For	Management
1.5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.6	Elect Director Errol M. Cook	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director John R. Murphy	For	For	Management
1.10	Elect Director John R. Purcell	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder
6	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior	Against	For	Shareholder

7 Executives
Reduce Supermajority Vote Requirement Against For Shareholder

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: OCT 7, 2009 Meeting Type: Annual
Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Donald L. Lucas	For	For	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Arthur C. Martinez	For	For	Management
8	Elect Director Indra K. Nooyi	For	For	Management
9	Elect Director Sharon P. Rockefeller	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Elect Director Lloyd G. Trotter	For	For	Management
12	Elect Director Daniel Vasella	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Report on Public Policy Advocacy Process	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Paul W. Chellgren	For	For	Management
4	Elect Director Robert N. Clay	For	For	Management
5	Elect Director Kay Coles James	For	For	Management
6	Elect Director Richard B. Kelson	For	For	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	For	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	For	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	Withhold	Management
1.2	Elect Director Vernon E. Oechsle	For	Withhold	Management
1.3	Elect Director Rick Schmidt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management

9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 9, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	For	Management
1.2	Elect Director Mark Donegan	For	For	Management
1.3	Elect Director Andrew J. Policano	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	Against	For	Shareholder

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	withhold	Management
1.2	Elect Director Norman A. Ferber	For	withhold	Management
1.3	Elect Director Gregory L. Quesnel	For	withhold	Management
2	Ratify Auditors	For	For	Management

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 7, 2010 Meeting Type: Annual
Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect P. Camus as Director	For	For	Management
1.2	Elect P. Currie as Director	For	For	Management
1.3	Elect J.S. Gorelick as Director	For	For	Management
1.4	Elect A. Gould as Director	For	For	Management
1.5	Elect T. Isaac as Director	For	For	Management
1.6	Elect K.V. Kamath as Director	For	For	Management
1.7	Elect N. Kudryavtsev as Director	For	For	Management
1.8	Elect A. Lajous as Director	For	For	Management
1.9	Elect M.E. Marks as Director	For	For	Management
1.10	Elect L.R. Reif as Director	For	For	Management

1.11	Elect T.I. Sandvold as Director	For	For	Management
1.12	Elect H. Seydoux as Director	For	For	Management
2	Adopt and Approve Financials and Dividends	For	For	Management
3	Approve 2010 Omnibus Stock Incentive Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	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 Jai P. Nagarkatti	For	For	Management
6	Elect Director Avi M. Nash	For	For	Management
7	Elect Director Steven M. Paul	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	For	Management
1.2	Elect Director Barbara B. Hill	For	For	Management
1.3	Elect Director Michael A. Rocca	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Prepare Sustainability Report	Against	For	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 7, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management

5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	For	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	For	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	For	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Logue	For	For	Management
11	Elect Director R. Sergel	For	For	Management
12	Elect Director R. Skates	For	For	Management
13	Elect Director G. Summe	For	For	Management
14	Elect Director R. Weissman	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Abstain	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Report on Pay Disparity	Against	Against	Shareholder

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar, Ph.D.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Howard L. Lance	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Patricia C. Frist	For	For	Management
5	Elect Director Blake P. Garrett, Jr.	For	For	Management
6	Elect Director David H. Hughes	For	For	Management
7	Elect Director M. Douglas Ivester	For	For	Management
8	Elect Director J. Hicks Lanier	For	For	Management
9	Elect Director William A. Linnenbringer	For	For	Management
10	Elect Director G. Gilmer Minor, III	For	For	Management
11	Elect Director Larry L. Prince	For	For	Management
12	Elect Director Frank S. Royal, M.D.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director James M. Wells, III	For	For	Management
15	Elect Director Karen Hastie Williams	For	For	Management
16	Elect Director Phail Wynn, Jr.	For	For	Management
17	Amend Management Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote on Executive Compensation	For	For	Management
20	Prepare Sustainability Report	Against	For	Shareholder

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spitler	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Adopt Principles for Health Care Reform	Against	For	Shareholder

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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	Brian C. Rogers	For	For	Management
7	Elect Director	Alfred Sommer, PHD	For	For	Management
8	Elect Director	Dwight S. Taylor	For	For	Management
9	Elect Director	Anne Marie Whittemore	For	For	Management
10	Ratify Auditors		For	Against	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Calvin Darden	For	For	Management
2	Elect Director Anne M. Mulcahy	For	For	Management
3	Elect Director Stephen W. Sanger	For	For	Management
4	Elect Director Gregg W. Steinhafel	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Amend Articles of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
Meeting Date: FEB 11, 2010 Meeting Type: Annual
Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management
1.2	Elect Director R. Andrew Eckert	For	For	Management
1.3	Elect Director Mark R. Laret	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VICTORY PORTFOLIOS

Ticker: Security ID: 926464520
Meeting Date: DEC 18, 2009 Meeting Type: Special
Record Date: NOV 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director David Brooks Adcock	For	For	Management
1.2	Director Nigel D.t. Andrews	For	For	Management
1.3	Director Teresa C. Barger	For	For	Management
1.4	Director E. Lee Beard	For	For	Management
1.5	Director David C. Brown	For	For	Management

1.6	Director Lyn Hutton	For	For	Management
1.7	Director John L. Kelly	For	For	Management
1.8	Director David L. Meyer	For	For	Management
1.9	Director Karen F. Shepherd	For	For	Management
1.10	Director Robert L. Wagner	For	For	Management
1.11	Director Leigh A. Wilson	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	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	Approve Omnibus Stock Plan	For	For	Management