

The Advisor discloses that due to an administrative error by its unaffiliated proxy voting agent, duplicate, inconsistent ballots were filed in connection with two securities in the Boston Trust Midcap Fund and seven securities in the Walden Small Cap Innovations Fund. The NPX Form filed for the period ending June 30, 2010 reflects the votes that the Advisor intended to and did file. The detail of the incorrect ballots is provided below. Appropriate steps have been taken to ensure that the error does not occur again.

BOSTON TRUST MIDCAP FUND

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

Proposal	Mgt Rec	Vote Cast	Sponsor Recommendation
1.1 Elect Bruce K. Anderson as a Director	For	For	Management
1.2 Elect Adrian Gardner as a Director	For	Withhold	Management
1.3 Elect Charles E. Foster as a Director	For	Withhold	Management
1.4 Elect James S. Kahan as a Director	For	Withhold	Management
1.5 Elect Zohar Zisapel as a Director	For	For	Management
1.6 Elect Dov Baharav as a Director	For	For	Management
1.7 Elect Julian A. Brodsky as a Director	For	Withhold	Management
1.8 Elect Eli Gelman as a Director	For	For	Management
1.9 Elect Nehemia Lemelbaum as a Director	For	For	Management
1.10 Elect John T. McLennan as a Director	For	For	Management
1.11 Elect Robert A. Minicucci as a Director	For	For	Management
1.12 Elect Simon Olswang as a Director	For	For	Management
1.13 Elect 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 Management and Authorize Board to Fix Their Remuneration	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

Proposal	Mgt Rec	Vote Cast	Sponsor Recommendation
1.1 Elect Director David M. Carmichael	For	For	Management
1.2 Elect Director Robert L. Keiser	For	For	Management
2 Ratify Auditors	For	Against	Management
3 Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder

***** FORM N-PX REPORT *****

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

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

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward F. Limato	For	Against	Management
2	Elect Director Robert A. Rosholt	For	Against	Management
3	Elect Director Craig R. Stapleton	For	Against	Management
4	Elect Director Elizabeth M. Lee	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Require Independent Board Chairman	Against	For	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Adopt ILO Based Code of Conduct	Against	For	Shareholder

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	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
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	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 Dean R. O'Hare	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 18, 2009 Meeting Type: Annual
Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
1.4	Elect Director Ellen C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.2	Elect Director Leonard H. Lavin	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Bruce K. Anderson as a Director	For	For	Management
1.2	Elect Adrian Gardner as a Director	For	For	Management
1.3	Elect Charles E. Foster as a Director	For	For	Management
1.4	Elect James S. Kahan as a Director	For	For	Management
1.5	Elect Zohar Zisapel as a Director	For	For	Management
1.6	Elect Dov Baharav as a Director	For	For	Management
1.7	Elect Julian A. Brodsky as a Director	For	For	Management
1.8	Elect Eli Gelman as a Director	For	For	Management
1.9	Elect Nehemia Lemelbaum as a Director	For	For	Management
1.10	Elect John T. McLennan as a Director	For	For	Management
1.11	Elect Robert A. Minicucci as a Director	For	For	Management
1.12	Elect Simon Olswang as a Director	For	For	Management
1.13	Elect 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: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	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

AUTOLIV INC.

Ticker: ALV Security ID: 052800109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Walter Kunerth	For	For	Management
1.3	Elect Director Lars Nyberg	For	For	Management
1.4	Elect Director Lars Westerberg	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	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
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 Allan R. Landon	For	For	Management
1.10	Elect Director Kent T. Lucien	For	For	Management
1.11	Elect Director Martin A. Stein	For	For	Management
1.12	Elect Director Donald M. Takaki	For	For	Management
1.13	Elect Director Barbara J. Tanabe	For	For	Management
1.14	Elect Director Robert W. Wo., Jr.	For	For	Management

2 Ratify Auditors For For Management

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

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven L. Polacek	For	For	Management
2	Elect Director ReBecca Koenig Roloff	For	For	Management
3	Elect Director Michael W. Wickham	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Carmichael	For	For	Management
1.2	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAY 20, 2010

#	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	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Equity Compensation of CEO	For	Against	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Abstain	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management
1.2	Elect Director Jeffrey A. Levick	For	For	Management
1.3	Elect Director Arthur B. Winkleblack	For	For	Management
2	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

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark B. Templeton	For	For	Management
2	Elect Director Stephen M. Dow	For	For	Management
3	Elect Director Godfrey R. Sullivan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Messrs. Robert Burgstahler,	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Norman Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Tully M. Friedman	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Edward A. Mueller	For	For	Management
1.9	Elect Director Jan L. Murley	For	For	Management
1.10	Elect Director Pamela Thomas-Graham	For	For	Management
1.11	Elect Director Carolyn M. Ticknor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 5, 2009 Meeting Type: Annual
Record Date: SEP 8, 2009

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

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 1, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Klein	For	For	Management
2	Elect Director Lakshmi Narayanan	For	For	Management
3	Elect Director Maureen Breakiron-Evans	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl H. Devanny, III	For	For	Management
1.2	Elect Director Benjamin Rassieur, III	For	For	Management
1.3	Elect Director Todd R. Schnuck	For	For	Management
1.4	Elect Director Andrew C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CORE LABORATORIES NV

Ticker: CLB Security ID: N22717107
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Three Class II Supervisory Board Members (Bundled)	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Cancellation of Repurchased Shares	For	For	Management

4a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4b	Authorize Repurchase of Additional 15.6 Percent of Issued Share Capital for Seniot Exchangeable Notes and Lehman OTC Warrants	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
7a	Decrease Par Value of Common Stock and Amend Articles Accordingly	For	For	Management
7b	Amend Articles - Board Related	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Other Business (Non-Voting)	None	None	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

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	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, Ph.D.	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

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
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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

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
Meeting Date: JAN 25, 2010 Meeting Type: Annual
Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Hoover	For	Withhold	Management
1.2	Elect Director John C. Hunter	For	For	Management
1.3	Elect Director John E. Klein	For	For	Management
1.4	Elect Director John R. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emmert	For	For	Management
1.2	Elect Director R. Jordan Gates	For	For	Management
1.3	Elect Director Dan P. Kourkoumelis	For	For	Management
1.4	Elect Director Michael J. Malone	For	For	Management
1.5	Elect Director John W. Meisenbach	For	For	Management
1.6	Elect Director Peter J. Rose	For	For	Management
1.7	Elect Director James L.K. Wang	For	For	Management
1.8	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
Meeting Date: MAR 11, 2010 Meeting Type: Annual
Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah L. Bevier	For	For	Management
2	Elect Director Alan J. Higginson	For	For	Management
3	Elect Director John McAdam	For	For	Management
4	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 15, 2009 Meeting Type: Annual
Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
1.3	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Doyle R. Simons	For	For	Management
1.3	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thorleif Enger	For	For	Management
1.2	Elect Director Claire S. Farley	For	For	Management
1.3	Elect Director Joseph H. Netherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl W. Hull	For	For	Management
2	Elect Director Armin M. Kessler	For	For	Management
3	Elect Director Lucy Shapiro, Ph.d.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Ratify Election of Brian A. McNamee	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Blumenthal	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Paul Marciano	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
1.3	Elect Director Joseph V. Vumbacco	For	For	Management
2	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Callum McCarthy	For	For	Management
1.6	Elect Director Sir Robert Reid	For	For	Management
1.7	Elect Director Frederic V. Salerno	For	For	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
Meeting Date: DEC 15, 2009 Meeting Type: Annual
Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management
1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director Michael R. Hallman	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Stratton D. Sclavos	For	For	Management
1.11	Elect Director Brad D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
Meeting Date: SEP 17, 2009 Meeting Type: Annual
Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim Jones	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colin Dyer	For	For	Management
2	Elect Director Darryl Hartley-Leonard	For	For	Management
3	Elect Director DeAnne Julius	For	For	Management
4	Elect Director Ming Lu	For	For	Management
5	Elect Director Lauralee E. Martin	For	For	Management
6	Elect Director Sheila A. Penrose	For	For	Management
7	Elect Director David B. Rickard	For	For	Management
8	Elect Director Roger T. Staubach	For	For	Management
9	Elect Director Thomas C. Theobald	For	For	Management
10	Ratify Auditors	For	For	Management
11	Other Business	For	Against	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	For	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	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 G. Milne	For	For	Management
9	Elect Director Thomas P. Salice	For	For	Management
10	Ratify Auditors	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	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
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	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Urban Backstrom	For	For	Management
2	Elect Director H. Furlong Baldwin	For	For	Management
3	Elect Director Michael Casey	For	Against	Management
4	Elect Director Lon Gorman	For	Against	Management
5	Elect Director Robert Greinfeld	For	For	Management
6	Elect Director Glenn H. Hutchins	For	Against	Management
7	Elect Director Birgitta Kantola	For	Against	Management
8	Elect Director Essa Kazim	For	For	Management
9	Elect Director John D. Markese	For	For	Management
10	Elect Director Hans Munk Nielsen	For	For	Management
11	Elect Director Thomas F. O'Neill	For	For	Management
12	Elect Director James S. Riepe	For	For	Management
13	Elect Director Michael R. Splinter	For	Against	Management
14	Elect Director Lars Wedenborn	For	For	Management
15	Elect Director Deborah L. Wince-Smith	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Approve Stock Option Exchange Program	For	For	Management
19	Amend Qualified Employee Stock Purchase Plan	For	For	Management
20	Approve Executive Incentive Bonus Plan	For	For	Management
21	Approve Conversion of Securities	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	Withhold	Management
1.4	Elect Director Alan L. Earhart	For	For	Management
1.5	Elect Director Thomas Georgens	For	For	Management
1.6	Elect Director Mark Leslie	For	For	Management
1.7	Elect Director Nicholas G. Moore	For	For	Management
1.8	Elect Director George T. Shaheen	For	For	Management
1.9	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Dussek	For	For	Management
1.2	Elect Director Donald Guthrie	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Robert G. Miller	For	For	Management
4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management
7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	For	Management
2	Elect Director James S. DiStasio	For	For	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence P. O'Reilly	For	For	Management
2	Elect Director Rosalie O'Reilly-wooten	For	For	Management
3	Elect Director Thomas T. Hendrickson	For	For	Management
4	Ratify Auditors	For	Against	Management
5	Other Business	For	Against	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 Executives	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2009 Meeting Type: Annual
Record Date: AUG 14, 2009

#	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 Jonathan J. Judge	For	For	Management
6	Elect Director Joseph M. Tucci	For	For	Management
7	Elect Director Joseph M. Velli	For	For	Management
8	Ratify Auditors	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant	For	For	Management
1.2	Elect Director Fredric N. Eshelman	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management

1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson	For	For	Management
1.7	Elect Director Ernest Mario	For	For	Management
1.8	Elect Director John A. McNeill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	withhold	Management
1.2	Elect Director R.d. Cash	For	For	Management
1.3	Elect Director James A. Harmon	For	withhold	Management
1.4	Elect Director Robert E. McKee	For	withhold	Management
1.5	Elect Director Gary G. Michael	For	withhold	Management
1.6	Elect Director Charles B. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

RESMED INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Farrell	For	For	Management
2	Elect Director Gary Pace	For	For	Management
3	Elect Director Ronald Taylor	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred P. West	For	withhold	Management
1.2	Elect Director William M. Doran	For	withhold	Management
2	Ratify 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

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
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

TD AMERITRADE HOLDING CORP.

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 25, 2010 Meeting Type: Annual
Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director William H. Hatanaka	For	withhold	Management
1.3	Elect Director J. Peter Ricketts	For	withhold	Management
1.4	Elect Director Allan R. Tessler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TECHNE CORP.

Ticker: TECH Security ID: 878377100
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Oland	For	For	Management
1.2	Elect Director Roger C. Lucas	For	For	Management
1.3	Elect Director Howard V. O'Connell	For	For	Management
1.4	Elect Director Randolph C Steer	For	For	Management
1.5	Elect Director Robert V. Baumgartner	For	For	Management
1.6	Elect Director Charles A. Dinarello	For	For	Management
1.7	Elect Director Karen A. Holbrook	For	For	Management
1.8	Elect Director John L. Higgins	For	For	Management
2	Fix Number of Directors at Eight	For	For	Management

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: GWV 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

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	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