

# Summary of Proxy Voting

January 1, 2011 To March 31, 2011

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## High Quality Growth Plus Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Monsanto Company				
	1/25/2011	Elect Director Laura K. Ipsen	For	For
	1/25/2011	Elect Director William U. Parfet	For	For
	1/25/2011	Elect Director George H. Poste	For	For
	1/25/2011	Ratify Auditors	For	For
	1/25/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
	1/25/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	1/25/2011	Amend Executive Incentive Bonus Plan	For	For
Costco Wholesale Corporation				
	1/27/2011	Elect Director Richard M. Libenson	For	For
	1/27/2011	Elect Director John W. Meisenbach	For	For
	1/27/2011	Elect Director Charles T. Munger	For	For
	1/27/2011	Elect Director Susan L. Decker	For	For
	1/27/2011	Ratify Auditors	For	For
	1/27/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	1/27/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
Apple Inc.				
	2/23/2011	Elect Director Andrea Jung	For	For
	2/23/2011	Elect Director Arthur D. Levinson	For	For
	2/23/2011	Elect Director Millard S. Drexler	For	For
	2/23/2011	Elect Director Ronald D. Sugar	For	For
	2/23/2011	Elect Director Steven P. Jobs	For	For
	2/23/2011	Elect Director William V. Campbell	For	For
	2/23/2011	Elect Director Albert A. Gore Jr.	For	For
	2/23/2011	Ratify Auditors	For	For
	2/23/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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2/23/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
2/23/2011	Adopt Policy on Succession Planning	Against	Against
2/23/2011	Require a Majority Vote for the Election of Directors	For	Against

## QUALCOMM Incorporated

3/8/2011	Elect Director Raymond V. Dittamore	For	For
3/8/2011	Elect Director Paul E. Jacobs	For	For
3/8/2011	Elect Director Thomas W. Horton	For	For
3/8/2011	Elect Director Stephen M. Bennett	For	For
3/8/2011	Elect Director Sherry Lansing	For	For
3/8/2011	Elect Director Robert E. Kahn	For	For
3/8/2011	Elect Director Irwin Mark Jacobs	For	For
3/8/2011	Elect Director Francisco Ros	For	For
3/8/2011	Elect Director Duane A. Nelles	For	For
3/8/2011	Elect Director Donald G. Cruickshank	For	For
3/8/2011	Elect Director Brent Scowcroft	For	For
3/8/2011	Elect Director Barbara T. Alexander	For	For
3/8/2011	Elect Director Marc I. Stern	For	For
3/8/2011	Amend Omnibus Stock Plan	For	For
3/8/2011	Amend Qualified Employee Stock Purchase Plan	For	For
3/8/2011	Ratify Auditors	For	For
3/8/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3/8/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
3/8/2011	Require a Majority Vote for the Election of Directors	For	Against

## Green Mountain Coffee Roasters Inc.

3/10/2011	Elect Director Michael J. Mardy	For	For
3/10/2011	Elect Director David E. Moran	For	For
3/10/2011	Elect Director Lawrence J. Blanford	For	For
3/10/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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	3/10/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	3/10/2011	Ratify Auditors	For	For
Franklin Resources Inc.				
	3/15/2011	Elect Director Samuel H. Armacost	For	For
	3/15/2011	Elect Director Charles Crocker	For	For
	3/15/2011	Elect Director Joseph R. Hardiman	For	For
	3/15/2011	Elect Director Charles B. Johnson	For	For
	3/15/2011	Elect Director Gregory E. Johnson	For	For
	3/15/2011	Elect Director Rupert H. Johnson Jr.	For	For
	3/15/2011	Elect Director Mark C. Pigott	For	For
	3/15/2011	Elect Director Chutta Ratnathicam	For	For
	3/15/2011	Elect Director Peter M. Sacerdote	For	For
	3/15/2011	Elect Director Laura Stein	For	For
	3/15/2011	Elect Director Anne M. Tatlock	Against	For
	3/15/2011	Elect Director Geoffrey Y. Yang	For	For
	3/15/2011	Ratify Auditors	For	For
	3/15/2011	Amend Omnibus Stock Plan	For	For
	3/15/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	3/15/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
Hewlett-Packard Company				
	3/23/2011	Elect Director M. L. Andreessen	For	For
	3/23/2011	Elect Director L. Apotheker	For	For
	3/23/2011	Elect Director L.T. Babbio Jr.	Against	For
	3/23/2011	Elect Director S.M. Baldauf	Against	For
	3/23/2011	Elect Director S. Banerji	For	For
	3/23/2011	Elect Director R.L. Gupta	For	For
	3/23/2011	Elect Director J.H. Hammergren	For	For
	3/23/2011	Elect Director R.J. Lane	For	For

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3/23/2011	Elect Director G.M. Reiner	For	For
3/23/2011	Elect Director P.F. Russo	For	For
3/23/2011	Elect Director D. Senequier	For	For
3/23/2011	Elect Director G.K. Thompson	Against	For
3/23/2011	Elect Director M.C. Whitman	For	For
3/23/2011	Ratify Auditors	For	For
3/23/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
3/23/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
3/23/2011	Approve Qualified Employee Stock Purchase Plan	For	For
3/23/2011	Amend Executive Incentive Bonus Plan	For	For