

Summary of Proxy Voting

January 1, 2011 To March 31, 2011

High Quality Socially Responsible Investing Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Costco Wholesale Corporation				
	1/27/2011	Elect Director Susan L. Decker	For	For
	1/27/2011	Elect Director Charles T. Munger	Withhold	For
	1/27/2011	Elect Director John W. Meisenbach	For	For
	1/27/2011	Elect Director Richard M. Libenson	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
Novartis AG				
	2/22/2011	Elect Enrico Vanni as Director	For	For
	2/22/2011	Reelect Ann Fudge as Director	For	For
	2/22/2011	Reelect Pierre Landolt as Director	Against	For
	2/22/2011	Reelect Ulrich Lehner as Director	For	For
	2/22/2011	Accept Financial Statements and Statutory Reports	For	For
	2/22/2011	Approve Discharge of Board and Senior Management	For	For
	2/22/2011	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For
	2/22/2011	Approve Remuneration System	Against	For
	2/22/2011	Ratify PricewaterhouseCoopers AG as Auditors	For	For
	2/22/2011	Additional And/or Counter-proposals Presented At The Meeting	Against	For
Apple Inc.				
	2/23/2011	Elect Director Andrea Jung	Withhold	For
	2/23/2011	Elect Director Albert A. Gore Jr.	For	For
	2/23/2011	Elect Director William V. Campbell	For	For
	2/23/2011	Elect Director Steven P. Jobs	For	For
	2/23/2011	Elect Director Ronald D. Sugar	For	For
	2/23/2011	Elect Director Millard S. Drexler	For	For

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2/23/2011	Elect Director Arthur D. Levinson	For	For
2/23/2011	Ratify Auditors	For	For
2/23/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
2/23/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
2/23/2011	Adopt Policy on Succession Planning	For	Against
2/23/2011	Require a Majority Vote for the Election of Directors	For	Against

QUALCOMM Incorporated

3/8/2011	Elect Director Brent Scowcroft	For	For
3/8/2011	Elect Director Duane A. Nelles	For	For
3/8/2011	Elect Director Francisco Ros	For	For
3/8/2011	Elect Director Irwin Mark Jacobs	For	For
3/8/2011	Elect Director Paul E. Jacobs	For	For
3/8/2011	Elect Director Barbara T. Alexander	For	For
3/8/2011	Elect Director Raymond V. Dittamore	For	For
3/8/2011	Elect Director Robert E. Kahn	For	For
3/8/2011	Elect Director Sherry Lansing	For	For
3/8/2011	Elect Director Stephen M. Bennett	For	For
3/8/2011	Elect Director Thomas W. Horton	For	For
3/8/2011	Elect Director Marc I. Stern	For	For
3/8/2011	Elect Director Donald G. Cruickshank	For	For
3/8/2011	Amend Omnibus Stock Plan	Against	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 David E. Moran	Withhold	For
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	3/10/2011	Elect Director Lawrence J. Blanford	Withhold	For
	3/10/2011	Elect Director Michael J. Mardy	Withhold	For
	3/10/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	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	Against	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

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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
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	For	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

Starbucks Corporation

3/23/2011	Elect Director Howard Schultz	For	For
3/23/2011	Elect Director William W. Bradley	For	For
3/23/2011	Elect Director Mellody Hobson	For	For
3/23/2011	Elect Director Kevin R. Johnson	For	For
3/23/2011	Elect Director Olden Lee	For	For
3/23/2011	Elect Director Sheryl Sandberg	For	For
3/23/2011	Elect Director James G. Shennan Jr.	For	For
3/23/2011	Elect Director Javier G. Teruel	For	For
3/23/2011	Elect Director Myron E. Ullman III	For	For
3/23/2011	Elect Director Craig E. Weatherup	For	For
3/23/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3/23/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
3/23/2011	Amend Omnibus Stock Plan	Against	For
3/23/2011	Amend Omnibus Stock Plan	Against	For

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3/23/2011	Ratify Auditors	For	For
3/23/2011	Adopt Comprehensive Recycling Strategy for Beverage Containers	For	Against