

Summary of Proxy Voting

October 1, 2011 To December 31, 2011

High Quality Socially Responsible Investing Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
The Procter & Gamble Company				
	10/11/2011	Elect Director Angela F. Braly	For	For
	10/11/2011	Elect Director Kenneth I. Chenault	Against	For
	10/11/2011	Elect Director Scott D. Cook	For	For
	10/11/2011	Elect Director Susan Desmond-Hellmann	For	For
	10/11/2011	Elect Director Robert A. McDonald	For	For
	10/11/2011	Elect Director W. James McNerney Jr.	Against	For
	10/11/2011	Elect Director Johnathan A. Rodgers	For	For
	10/11/2011	Elect Director Margaret C. Whitman	Against	For
	10/11/2011	Elect Director Mary Agnes Wilderotter	Against	For
	10/11/2011	Elect Director Patricia A. Woertz	For	For
	10/11/2011	Elect Director Ernesto Zedillo	For	For
	10/11/2011	Ratify Auditors	For	For
	10/11/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	10/11/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	10/11/2011	Amend Articles of Incorporation	For	For
	10/11/2011	Provide for Cumulative Voting	For	Against
	10/11/2011	Phase Out Use of Laboratory Animals in Pet Food Product Testing	For	Against
	10/11/2011	Report on Political Contributions and Provide Advisory Vote	For	Against
Microsoft Corporation				
	11/15/2011	Elect Director Steven A. Ballmer	Against	For
	11/15/2011	Elect Director Dina Dublon	Against	For
	11/15/2011	Elect Director William H. Gates III	Against	For
	11/15/2011	Elect Director Raymond V. Gilmartin	Against	For
	11/15/2011	Elect Director Reed Hastings	Against	For
	11/15/2011	Elect Director Maria M. Klawe	Against	For

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<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
11/15/2011	Elect Director David F. Marquardt	Against	For
11/15/2011	Elect Director Charles H. Noski	Against	For
11/15/2011	Elect Director Helmut Panke	Against	For
11/15/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
11/15/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
11/15/2011	Ratify Auditors	For	For
11/15/2011	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	For	Against
Ecolab Inc.			
11/30/2011	Issue Shares in Connection with Acquisition	For	For
11/30/2011	Increase Authorized Common Stock	For	For
11/30/2011	Adjourn Meeting	For	For