

Summary of Proxy Voting

April 1, 2011 To June 30, 2011

High Quality Socially Responsible Investing Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Novartis AG				
	4/8/2011	Approve Merger Agreement with Alcon Inc.	For	For
	4/8/2011	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	For	For
	4/8/2011	Additional And/or Counter-proposals Presented At The Meeting	Against	For
T. Rowe Price Group Inc.				
	4/14/2011	Elect Director Edward C. Bernard	For	For
	4/14/2011	Elect Director James T. Brady	For	For
	4/14/2011	Elect Director J. Alfred Broaddus Jr.	For	For
	4/14/2011	Elect Director Donald B. Hebb Jr.	For	For
	4/14/2011	Elect Director James A.C. Kennedy	For	For
	4/14/2011	Elect Director Robert F. MacLellan	For	For
	4/14/2011	Elect Director Brian C. Rogers	For	For
	4/14/2011	Elect Director Alfred Sommer	For	For
	4/14/2011	Elect Director Dwight S. Taylor	For	For
	4/14/2011	Elect Director Anne Marie Whittemore	For	For
	4/14/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	4/14/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	4/14/2011	Ratify Auditors	Against	For
Northern Trust Corporation				
	4/19/2011	Elect Director Dipak C. Jain	For	For
	4/19/2011	Elect Director Charles A. Tribbett III	For	For
	4/19/2011	Elect Director Enrique J. Sosa	For	For
	4/19/2011	Elect Director David H.B. Smith Jr.	For	For
	4/19/2011	Elect Director Edward J. Mooney	Withhold	For
	4/19/2011	Elect Director John W. Rowe	Withhold	For
	4/19/2011	Elect Director Linda Walker Bynoe	For	For

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	4/19/2011	Elect Director Nicholas D. Chabraja	For	For
	4/19/2011	Elect Director Robert C. McCormack	For	For
	4/19/2011	Elect Director Robert W. Lane	For	For
	4/19/2011	Elect Director Frederick H. Waddell	For	For
	4/19/2011	Elect Director Martin P. Slark	Withhold	For
	4/19/2011	Elect Director Susan Crown	For	For
	4/19/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
	4/19/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	4/19/2011	Ratify Auditors	For	For
Lazard Ltd				
	4/26/2011	Elect Michael J. Turner as Director	For	For
	4/26/2011	Elect Kenneth M. Jacobs as Director	For	For
	4/26/2011	Elect Philip A. Laskawy as Director	Withhold	For
	4/26/2011	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
	4/26/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
	4/26/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
Stryker Corporation				
	4/26/2011	Elect Director Howard L. Lance	Withhold	For
	4/26/2011	Elect Director Ronda E. Stryker	For	For
	4/26/2011	Elect Director Howard E. Cox Jr.	For	For
	4/26/2011	Elect Director William U. Parfet	For	For
	4/26/2011	Elect Director Louise L. Francesconi	For	For
	4/26/2011	Elect Director Roch Doliveux	For	For
	4/26/2011	Elect Director Srikant M. Datar	For	For
	4/26/2011	Elect Director Stephen P. MacMillan	For	For
	4/26/2011	Elect Director Allan C. Golston	For	For
	4/26/2011	Ratify Auditors	For	For

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	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
	4/26/2011	Approve Omnibus Stock Plan	Against	For
	4/26/2011	Approve Restricted Stock Plan	For	For
	4/26/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	4/26/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	4/26/2011	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	Against
SunTrust Banks Inc.				
	4/26/2011	Elect Director Robert M. Beall II	For	For
	4/26/2011	Elect Director Alston D. Correll	For	For
	4/26/2011	Elect Director Jeffrey C. Crowe	For	For
	4/26/2011	Elect Director Blake P. Garrett Jr.	For	For
	4/26/2011	Elect Director David H. Hughes	For	For
	4/26/2011	Elect Director M. Douglas Ivester	For	For
	4/26/2011	Elect Director J. Hicks Lanier	Against	For
	4/26/2011	Elect Director Kyle Prechtl Legg	For	For
	4/26/2011	Elect Director William A. Linnenbringer	For	For
	4/26/2011	Elect Director G. Gilmer Minor III	For	For
	4/26/2011	Elect Director Frank S. Royal	For	For
	4/26/2011	Elect Director Thomas R. Watjen	For	For
	4/26/2011	Elect Director James M. Wells III	For	For
	4/26/2011	Elect Director Phail Wynn Jr.	For	For
	4/26/2011	Amend Omnibus Stock Plan	For	For
	4/26/2011	Ratify Auditors	For	For
	4/26/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	4/26/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	4/26/2011	Prepare Sustainability Report	For	Against
Noble Corporation				
	4/29/2011	Elect Director Jon A. Marshall		For
	4/29/2011	Elect Director Jon A. Marshall	Withhold	For

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4/29/2011	Elect Director Lawrence J. Chazen		For
4/29/2011	Elect Director Lawrence J. Chazen	Withhold	For
4/29/2011	Elect Director Mary P. Ricciardello		For
4/29/2011	Elect Director Mary P. Ricciardello	Withhold	For
4/29/2011	Accept Financial Statements and Statutory Reports		For
4/29/2011	Accept Financial Statements and Statutory Reports	For	For
4/29/2011	Approve Creation of Reserve Through Appropriation of Retained Earnings.	For	For
4/29/2011	Approve Creation of Reserve Through Appropriation of Retained Earnings.		For
4/29/2011	Approve CHF 38.4 Million Reduction in Share Capital	For	For
4/29/2011	Approve CHF 38.4 Million Reduction in Share Capital		For
4/29/2011	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights		For
4/29/2011	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	For	For
4/29/2011	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share	For	For
4/29/2011	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share		For
4/29/2011	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	For	For
4/29/2011	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor		For
4/29/2011	Approve Discharge of Board and Senior Management	For	For
4/29/2011	Approve Discharge of Board and Senior Management		For
4/29/2011	Advisory Vote to Ratify Named Executive Officers' Compensation		For
4/29/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
4/29/2011	Advisory Vote on Say on Pay Frequency		Three Years
4/29/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years

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	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Aflac Inc.				
	5/2/2011	Elect Director Daniel P. Amos	For	For
	5/2/2011	Elect Director John Shelby Amos II	Against	For
	5/2/2011	Elect Director Paul S. Amos II	For	For
	5/2/2011	Elect Director Michael H. Armacost	For	For
	5/2/2011	Elect Director Kriss Cloninger III	For	For
	5/2/2011	Elect Director Elizabeth J. Hudson	For	For
	5/2/2011	Elect Director Douglas W. Johnson	For	For
	5/2/2011	Elect Director Robert B. Johnson	For	For
	5/2/2011	Elect Director Charles B. Knapp	For	For
	5/2/2011	Elect Director E. Stephen Purdom	For	For
	5/2/2011	Elect Director Barbara K. Rimer	For	For
	5/2/2011	Elect Director Marvin R. Schuster	For	For
	5/2/2011	Elect Director David Gary Thompson	For	For
	5/2/2011	Elect Director Robert L. Wright	For	For
	5/2/2011	Elect Director Takuro Yoshida	For	For
	5/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/2/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/2/2011	Ratify Auditors	For	For
Cooper Industries plc				
	5/2/2011	Elect Linda A. Hill as Director	For	For
	5/2/2011	Elect James J. Postl as Director	For	For
	5/2/2011	Elect Mark S. Thompson as Director	Against	For
	5/2/2011	Accept Financial Statements and Statutory Reports	For	For
	5/2/2011	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	For
	5/2/2011	Approve Omnibus Stock Plan	Against	For
	5/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

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	5/2/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	5/2/2011	Authorize Share Repurchase by any Subsidiary of the Company	For	For
	5/2/2011	Authorize the Reissue Price Range of Treasury Shares	For	For
Allergan Inc.				
	5/3/2011	Elect Director Deborah Dunsire	Against	For
	5/3/2011	Elect Director Trevor M. Jones	Against	For
	5/3/2011	Elect Director Louis J. Lavigne Jr.	Against	For
	5/3/2011	Ratify Auditors	For	For
	5/3/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/3/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	5/3/2011	Approve Executive Incentive Bonus Plan	For	For
	5/3/2011	Approve Omnibus Stock Plan	Against	For
	5/3/2011	Declassify the Board of Directors	For	For
Cameron International Corporation				
	5/3/2011	Elect Director Peter J. Fluor	Against	For
	5/3/2011	Elect Director Jack B. Moore	Against	For
	5/3/2011	Elect Director David Ross	Against	For
	5/3/2011	Ratify Auditors	Against	For
	5/3/2011	Approve Executive Incentive Bonus Plan	For	For
	5/3/2011	Amend Omnibus Stock Plan	For	For
	5/3/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/3/2011	Advisory Vote on Say on Pay Frequency	One Year	None
Suncor Energy Inc				
	5/3/2011	Elect Director Maureen McCaw	Withhold	For
	5/3/2011	Elect Director Eira Thomas	Withhold	For
	5/3/2011	Elect Director Dominic D'Alessandro	Withhold	For
	5/3/2011	Elect Director Jacques Lamarre	Withhold	For
	5/3/2011	Elect Director James W. Simpson	Withhold	For

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5/3/2011	Elect Director John T. Ferguson	Withhold	For
5/3/2011	Elect Director Brian F. MacNeill	Withhold	For
5/3/2011	Elect Director Mel E. Benson	Withhold	For
5/3/2011	Elect Director Michael W. O'Brien	Withhold	For
5/3/2011	Elect Director Paul Haseldonckx	Withhold	For
5/3/2011	Elect Director Richard L. George	Withhold	For
5/3/2011	Elect Director W. Douglas Ford	Withhold	For
5/3/2011	Elect Director John R. Huff	Withhold	For
5/3/2011	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5/3/2011	Advisory Vote on Executive Compensation Approach	For	For

Wells Fargo & Company

5/3/2011	Election Director John D. Baker II	For	For
5/3/2011	Election Director John S. Chen	Against	For
5/3/2011	Election Director Lloyd H. Dean	For	For
5/3/2011	Election Director Susan E. Engel	For	For
5/3/2011	Election Director Enrique Hernandez Jr.	For	For
5/3/2011	Election Director Donald M. James	Against	For
5/3/2011	Election Director Mackey J. McDonald	For	For
5/3/2011	Election Director Cynthia H. Milligan	For	For
5/3/2011	Elect Director Nicholas G. Moore	For	For
5/3/2011	Elect Director Philip J. Quigley	Against	For
5/3/2011	Elect Director Judith M. Runstad	For	For
5/3/2011	Elect Director Stephen W. Sanger	For	For
5/3/2011	Elect Director John G. Stumpf	For	For
5/3/2011	Elect Director an G. Swenson	For	For
5/3/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/3/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/3/2011	Ratify Auditors	For	For

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5/3/2011	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	Against
5/3/2011	Provide for Cumulative Voting	For	Against
5/3/2011	Require Independent Board Chairman	For	Against
5/3/2011	Advisory Vote to Ratify Directors' Compensation	Against	Against
5/3/2011	Require Audit Committee Review and Report on Controls Related to Loans Foreclosure and Securitizations	For	Against

Expeditors International of Washington Inc.

5/4/2011	Elect Director Mark A. Emmert	Against	For
5/4/2011	Elect Director R. Jordan Gates	Against	For
5/4/2011	Elect Director Dan P. Kourkoumelis	Against	For
5/4/2011	Elect Director Michael J. Malone	Against	For
5/4/2011	Elect Director John W. Meisenbach	Against	For
5/4/2011	Elect Director Peter J. Rose	Against	For
5/4/2011	Elect Director James L.k. Wang	Against	For
5/4/2011	Elect Director Robert R. Wright	Against	For
5/4/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/4/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/4/2011	Approve Stock Option Plan	For	For
5/4/2011	Ratify Auditors	For	For

PepsiCo Inc.

5/4/2011	Elect Director S.L. Brown	For	For
5/4/2011	Elect Director I.M. Cook	For	For
5/4/2011	Elect Director D. Dublon	For	For
5/4/2011	Elect Director V.J. Dzau	For	For
5/4/2011	Elect Director R.L. Hunt	For	For
5/4/2011	Elect Director A. Ibarguen	For	For
5/4/2011	Elect Director A.C. Martinez	Against	For
5/4/2011	Elect Director I.K. Nooyi	For	For

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	5/4/2011	Elect Director S.P. Rockefeller	For	For
	5/4/2011	Elect Director J.J. Schiro	For	For
	5/4/2011	Elect Director L.G. Trotter	For	For
	5/4/2011	Elect Director D. Vasella	For	For
	5/4/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/4/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	5/4/2011	Ratify Auditors	For	For
	5/4/2011	Adopt Majority Voting for Uncontested Election of Directors	For	For
	5/4/2011	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	Against
	5/4/2011	Report on Political Contributions	For	Against
Acme Packet Inc.				
	5/5/2011	Elect Director Gary J. Bowen	Withhold	For
	5/5/2011	Elect Director Robert C. Hower	Withhold	For
	5/5/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/5/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/5/2011	Approve Qualified Employee Stock Purchase Plan	For	For
	5/5/2011	Ratify Auditors	For	For
Ecolab Inc.				
	5/5/2011	Elect Director Douglas M. Baker Jr.	Against	For
	5/5/2011	Elect Director Barbara J. Beck	Against	For
	5/5/2011	Elect Director Jerry W. Levin	Against	For
	5/5/2011	Elect Director Robert L. Lumpkins	Against	For
	5/5/2011	Ratify Auditors	For	For
	5/5/2011	Amend Nonqualified Employee Stock Purchase Plan	For	For
	5/5/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/5/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/5/2011	Adopt Policy on Human Right to Water	For	Against
	5/5/2011	Reduce Supermajority Vote Requirement	For	Against

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3M Company				
	5/10/2011	Elect Director Linda G. Alvarado	For	For
	5/10/2011	Elect Director George W. Buckley	For	For
	5/10/2011	Elect Director Vance D. Coffman	For	For
	5/10/2011	Elect Director Michael L. Eskew	For	For
	5/10/2011	Elect Director W. James Farrell	For	For
	5/10/2011	Elect Director Herbert L. Henkel	For	For
	5/10/2011	Elect Director Edward M. Liddy	For	For
	5/10/2011	Elect Director Robert S. Morrison	For	For
	5/10/2011	Elect Director Aulana L. Peters	For	For
	5/10/2011	Elect Director Robert J. Ulrich	For	For
	5/10/2011	Ratify Auditors	For	For
	5/10/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/10/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/10/2011	Report on Political Contributions	For	Against
Danaher Corporation				
	5/10/2011	Elect Director Elias A. Zerhouni	For	For
	5/10/2011	Elect Director Mitchell P. Rales	For	For
	5/10/2011	Elect Director H. Lawrence Culp Jr.	For	For
	5/10/2011	Ratify Auditors	For	For
	5/10/2011	Declassify the Board of Directors	For	For
	5/10/2011	Provide Right to Call Special Meeting	For	For
	5/10/2011	Amend Omnibus Stock Plan	For	For
	5/10/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/10/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
CVS Caremark Corporation				
	5/11/2011	Elect Director Edwin M. Banks	For	For
	5/11/2011	Elect Director C. David Brown II	For	For

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5/11/2011	Elect Director David W. Dorman	For	For
5/11/2011	Elect Director Anne M. Finucane	For	For
5/11/2011	Elect Director Kristen Gibney Williams	For	For
5/11/2011	Elect Director Marian L. Heard	For	For
5/11/2011	Elect Director Larry J. Merlo	For	For
5/11/2011	Elect Director Jean-Pierre Millon	For	For
5/11/2011	Elect Director Terrence Murray	For	For
5/11/2011	Elect Director C.A. Lance Piccolo	For	For
5/11/2011	Elect Director Richard J. Swift	Against	For
5/11/2011	Elect Director Tony L. White	For	For
5/11/2011	Ratify Auditors	For	For
5/11/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/11/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/11/2011	Report on Political Contributions	For	Against
5/11/2011	Provide Right to Act by Written Consent	For	Against
C.H. Robinson Worldwide Inc.			
5/12/2011	Elect Director Robert Ezrilov	Against	For
5/12/2011	Elect Director Wayne M. Fortun	Against	For
5/12/2011	Elect Director Brian P. Short	Against	For
5/12/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5/12/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/12/2011	Ratify Auditors	For	For
5/12/2011	Declassify the Board of Directors	For	Against
Gilead Sciences Inc.			
5/12/2011	Elect Director Carla A. Hills	For	For
5/12/2011	Elect Director Richard J. Whitley	For	For
5/12/2011	Elect Director John W. Madigan	For	For
5/12/2011	Elect Director Etienne F. Davignon	For	For

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5/12/2011	Elect Director Gayle E. Wilson	For	For
5/12/2011	Elect Director Gordon E. Moore	For	For
5/12/2011	Elect Director James M. Denny	For	For
5/12/2011	Elect Director John C. Martin	For	For
5/12/2011	Elect Director John F. Cogan	For	For
5/12/2011	Elect Director Kevin E. Lofton	For	For
5/12/2011	Elect Director Per Wold-Olsen	For	For
5/12/2011	Elect Director Nicholas G. Moore	For	For
5/12/2011	Ratify Auditors	For	For
5/12/2011	Amend Executive Incentive Bonus Plan	For	For
5/12/2011	Reduce Supermajority Vote Requirement	For	For
5/12/2011	Provide Right to Call Special Meeting	For	For
5/12/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
5/12/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year

Kohl's Corporation

5/12/2011	Elect Director Peter Boneparth	For	For
5/12/2011	Elect Director Steven A. Burd	For	For
5/12/2011	Elect Director John F. Herma	For	For
5/12/2011	Elect Director Dale E. Jones	For	For
5/12/2011	Elect Director William S. Kellogg	For	For
5/12/2011	Elect Director Kevin Mansell	For	For
5/12/2011	Elect Director Frank V. Sica	For	For
5/12/2011	Elect Director Peter M. Sommerhauser	For	For
5/12/2011	Elect Director Stephanie A. Streeter	For	For
5/12/2011	Elect Director Nina G. Vaca	For	For
5/12/2011	Elect Director Stephen E. Watson	For	For
5/12/2011	Ratify Auditors	For	For
5/12/2011	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For

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	5/12/2011	Reduce Supermajority Vote Requirement	For	For
	5/12/2011	Amend Executive Incentive Bonus Plan	For	For
	5/12/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/12/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/12/2011	Provide Right to Act by Written Consent	Against	Against
	5/12/2011	Adopt Policy on Succession Planning	For	Against
St. Jude Medical Inc.				
	5/12/2011	Elect Director Richard R. Devenuti	Against	For
	5/12/2011	Elect Director Thomas H. Garrett III	Against	For
	5/12/2011	Elect Director Wendy L. Yarno	Against	For
	5/12/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/12/2011	Advisory Vote on Say on Pay Frequency	One Year	None
	5/12/2011	Amend Omnibus Stock Plan	Against	For
	5/12/2011	Declassify the Board of Directors	For	None
	5/12/2011	Ratify Auditors	Against	For
JPMorgan Chase & Co.				
	5/17/2011	Elect Director Crandall C. Bowles	For	For
	5/17/2011	Elect Director Stephen B. Burke	For	For
	5/17/2011	Elect Director David M. Cote	For	For
	5/17/2011	Elect Director James S. Crown	For	For
	5/17/2011	Elect Director James Dimon	For	For
	5/17/2011	Elect Director Ellen V. Futter	For	For
	5/17/2011	Elect Director William H. Gray III	For	For
	5/17/2011	Elect Director Laban P. Jackson Jr.	For	For
	5/17/2011	Elect Director David C. Novak	For	For
	5/17/2011	Elect Director Lee R. Raymond	For	For
	5/17/2011	Elect Director William C. Weldon	For	For
	5/17/2011	Ratify Auditors	For	For

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5/17/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
5/17/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/17/2011	Amend Omnibus Stock Plan	Against	For
5/17/2011	Affirm Political Non-Partisanship	For	Against
5/17/2011	Provide Right to Act by Written Consent	For	Against
5/17/2011	Report on Loan Modifications	For	Against
5/17/2011	Report on Political Contributions	For	Against
5/17/2011	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	For	Against
5/17/2011	Require Independent Board Chairman	For	Against

The Charles Schwab Corporation

5/17/2011	Elect Director Frank C. Herringer	For	For
5/17/2011	Elect Director Stephen T. McLin	For	For
5/17/2011	Elect Director Charles R. Schwab	For	For
5/17/2011	Elect Director Roger O. Walther	For	For
5/17/2011	Elect Director Robert N. Wilson	For	For
5/17/2011	Ratify Auditors	For	For
5/17/2011	Amend Omnibus Stock Plan	Against	For
5/17/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
5/17/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
5/17/2011	Report on Political Contributions	For	Against
5/17/2011	Declassify the Board of Directors	For	None

QEP Resources Inc.

5/18/2011	Elect Director David A. Trice	Withhold	For
5/18/2011	Elect Director Keith O. Rattie	Withhold	For
5/18/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
5/18/2011	Advisory Vote on Say on Pay Frequency	One Year	None
5/18/2011	Ratify Auditors	For	For

Summary of Proxy Voting

April 1, 2011 To June 30, 2011

High Quality Socially Responsible Investing Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Chipotle Mexican Grill Inc.	5/18/2011	Other Business	Against	For
	5/25/2011	Elect Director John S. Charlesworth	For	For
	5/25/2011	Elect Director Montgomery F. Moran	For	For
	5/25/2011	Approve Omnibus Stock Plan	Against	For
	5/25/2011	Approve Qualified Employee Stock Purchase Plan	For	For
	5/25/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/25/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	5/25/2011	Ratify Auditors	For	For
VMware Inc.	5/25/2011	Elect Director Renee J. James	Against	For
	5/25/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/25/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	5/25/2011	Ratify Auditors	For	For
Zions Bancorporation	5/27/2011	Elect Director Jerry C. Atkin	Against	For
	5/27/2011	Elect Director Roger B. Porter	Against	For
	5/27/2011	Elect Director Stephen D. Quinn	Against	For
	5/27/2011	Elect Director L.E. Simmons	Against	For
	5/27/2011	Elect Director Shelley Thomas Williams	Against	For
	5/27/2011	Elect Director Steven C. Wheelwright	Against	For
	5/27/2011	Ratify Auditors	For	For
	5/27/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	5/27/2011	Claw-back of Payments under Restatements	For	Against
Cognizant Technology Solutions Corporation	6/2/2011	Elect Director Robert W. Howe	For	For
	6/2/2011	Elect Director Robert E. Weissman	For	For
	6/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Summary of Proxy Voting

April 1, 2011 To June 30, 2011

High Quality Socially Responsible Investing Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
	6/2/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	6/2/2011	Increase Authorized Common Stock	For	For
	6/2/2011	Reduce Supermajority Vote Requirement	For	For
	6/2/2011	Reduce Supermajority Vote Requirement	For	For
	6/2/2011	Ratify Auditors	For	For
Google Inc.				
	6/2/2011	Elect Director Larry Page	For	For
	6/2/2011	Elect Director Eric E. Schmidt	For	For
	6/2/2011	Elect Director Ann Mather	For	For
	6/2/2011	Elect Director John L. Hennessy	For	For
	6/2/2011	Elect Director L. John Doerr	For	For
	6/2/2011	Elect Director Sergey Brin	For	For
	6/2/2011	Elect Director Paul S. Otellini	For	For
	6/2/2011	Elect Director Shirley M. Tilghman	For	For
	6/2/2011	Elect Director K. Ram Shriram	For	For
	6/2/2011	Ratify Auditors	For	For
	6/2/2011	Amend Omnibus Stock Plan	Against	For
	6/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/2/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	6/2/2011	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	For	Against
	6/2/2011	Reduce Supermajority Vote Requirement	Against	Against
	6/2/2011	Report on Code of Conduct Compliance	Against	Against
priceline.com Inc.				
	6/2/2011	Elect Director Jeffery H. Boyd	Withhold	For
	6/2/2011	Elect Director Jeffrey E. Epstein	Withhold	For
	6/2/2011	Elect Director Nancy B. Peretsman	Withhold	For
	6/2/2011	Elect Director Ralph M. Bahna	Withhold	For

Summary of Proxy Voting

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High Quality Socially Responsible Investing Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
	6/2/2011	"Elect Director Howard W. Barker, Jr."	Withhold	For
	6/2/2011	Elect Director Craig W. Rydin	Withhold	For
	6/2/2011	Elect Director James M. Guyette	Withhold	For
	6/2/2011	Elect Director Jan L. Docter	Withhold	For
	6/2/2011	Ratify Auditors	For	For
	6/2/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/2/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	6/2/2011	Provide Right to Act by Written Consent	For	Against
Netflix Inc.				
	6/3/2011	Elect Director Reed Hastings	Withhold	For
	6/3/2011	Elect Director Jay C. Hoag	Withhold	For
	6/3/2011	Elect Director A. George (Skip) Battle	Withhold	For
	6/3/2011	Ratify Auditors	For	For
	6/3/2011	Approve Omnibus Stock Plan	Against	For
	6/3/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/3/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	6/3/2011	Reduce Supermajority Vote Requirement	For	Against
Amazon.com Inc.				
	6/7/2011	Elect Director Jeffrey P. Bezos	Against	For
	6/7/2011	Elect Director Tom A. Alberg	Against	For
	6/7/2011	Elect Director John Seely Brown	Against	For
	6/7/2011	Elect Director William B. Gordon	Against	For
	6/7/2011	Elect Director Alain Monie	Against	For
	6/7/2011	Elect Director Jonathan J. Rubinstein	Against	For
	6/7/2011	Elect Director Thomas O. Ryder	Against	For
	6/7/2011	Elect Director Patricia Q. Stonesifer	Against	For
	6/7/2011	Ratify Auditors	For	For
	6/7/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Summary of Proxy Voting

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High Quality Socially Responsible Investing Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
	6/7/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years
	6/7/2011	Amend Bylaws-- Call Special Meetings	For	Against
	6/7/2011	Report on Climate Change	For	Against
salesforce.com Inc.				
	6/9/2011	Elect Director Marc Benioff	For	For
	6/9/2011	Elect Director Craig Conway	For	For
	6/9/2011	Elect Director Alan Hassenfeld	For	For
	6/9/2011	Ratify Auditors	For	For
	6/9/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/9/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	6/9/2011	Declassify the Board of Directors	For	Against
MercadoLibre Inc.				
	6/14/2011	Elect Director Michael Spence	Withhold	For
	6/14/2011	Elect Director Anton J. Levy	Withhold	For
	6/14/2011	Elect Director Mario Eduardo Vazquez	For	For
	6/14/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/14/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	6/14/2011	Ratify Auditors	For	For
CarMax Inc.				
	6/27/2011	Elect Director W. Robert Grafton	For	For
	6/27/2011	Elect Director Thomas J. Folliard	For	For
	6/27/2011	Elect Director Shira Goodman	For	For
	6/27/2011	Elect Director Rakesh Gangwal	For	For
	6/27/2011	Elect Director Mitchell D. Steenrod	For	For
	6/27/2011	Elect Director Edgar H. Grubb	For	For
	6/27/2011	Ratify Auditors	For	For
	6/27/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	6/27/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year