

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act File number: 811-06136

Homestead Funds, Inc.

(Exact name of registrant as specified in charter)

4301 Wilson Boulevard
Arlington, VA 22203

(Address of principal executive offices) (Zip code)

Kelly Bowers Whetstone, Esq.
Homestead Funds, Inc.
4301 Wilson Boulevard
Arlington, VA 22203

Name and address of agent for service)

Copies of communications to:

Bibb L. Strench, Esq.
Seward & Kissel LLP
1200 G Street, N.W.
Washington, D.C. 20005

Registrant's telephone number, including area code: (800) 258-3030

Date of fiscal year end: December 31

Date of reporting period: July 1, 2010 - June 30, 2011

Item 1. Proxy Voting Record

Homestead Funds, Inc. is an open-end management investment company consisting of 8 separate portfolios (each a "Fund" and together the "Funds").

Set forth below are the proxy voting records for the period from July 1, 2010 through June 30, 2011 for Homestead Growth Fund, Homestead International Value Fund, Homestead Small-Company Stock Fund and Homestead Value Fund with respect to which each Fund was entitled to vote.

Homestead Daily Income Fund, Homestead Short-Term Government Securities Fund and Homestead Short-Term Bond Fund series did not hold portfolio securities for which any matters relating to such portfolio securities were considered at a shareholder meeting held during the reporting period with respect to which the Fund was entitled to vote.

Homestead Stock Index Fund series is a feeder fund that invests all of its assets in a corresponding master investment portfolio. Homestead Stock Index Fund, during the reporting period invested all of its assets in SEC registrant Master Investment Portfolio's S&P 500 Stock Master Portfolio series whose proxy voting record for the period covered by this report, is available in its Form N-PX posted on August 29, 2011 on the SEC's website at www.sec.gov under CIK number 0000915092, File number 811-08162 and Series Identifier S000004285.

Homestead Growth Fund

3M COMPANY

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Share Holder

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101
Meeting Date: FEB 03, 2011 Meeting Type: Annual
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Charles H. Giancarlo as a Director	For	For	Management
3	Reelect Dennis F. Hightower as a Director	For	For	Management
4	Reelect Blythe J. McGarvie as a Director	For	For	Management
5	Reelect Mark Moody-Stuart as a Director	For	For	Management
6	Reelect Pierre Nanterme as a Director	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	For	For	Management
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	Against	Share Holder
13	Report on Climate Change	Against	Against	Share Holder

APPLE, INC.

Ticker: AAPL Security ID: 037833100

Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Succession Planning	Against	Against	Share Holder
6	Require a Majority Vote for the Election of Directors	Against	For	Share Holder

 APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Stephen R. Forrest	For	For	Management
1.3	Elect Director Thomas J. Iannotti	For	For	Management
1.4	Elect Director Susan M. James	For	For	Management
1.5	Elect Director Alexander A. Karsner	For	For	Management
1.6	Elect Director Gerhard H. Parker	For	For	Management
1.7	Elect Director Dennis D. Powell	For	For	Management
1.8	Elect Director Willem P. Roelands	For	For	Management
1.9	Elect Director James E. Rogers	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
1.11	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	For	Management
1.3	Elect Director Maria Klawe	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A. C. Swainson	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
4	Ratify Auditors	For	For	Management

 CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of	For	For	Management

	Carnival Corporation And As A Director Of Carnival Plc			
2	Reelect Sir Jonathon Band As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
6	Reelect Howard S. Frank As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
8	Reelect Modesto A. Maidique As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
9	Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
10	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
11	Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
12	Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
13	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	Management
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2010	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Remuneration of Executive and Non-Executive Directors	For	For	Management
21	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorize Shares for Market Purchase	For	For	Management
24	Approve Omnibus Stock Plan	For	For	Management

 CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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1.1	Elect Director	Richard C. Blum	For	For	Management
1.2	Elect Director	Curtis F. Feeny	For	For	Management
1.3	Elect Director	Bradford M. Freeman	For	For	Management
1.4	Elect Director	Michael Kantor	For	For	Management
1.5	Elect Director	Frederic V. Malek	For	For	Management
1.6	Elect Director	Jane J. Su	For	For	Management
1.7	Elect Director	Laura D. Tyson	For	For	Management
1.8	Elect Director	Brett White	For	For	Management
1.9	Elect Director	Gary L. Wilson	For	For	Management
1.10	Elect Director	Ray Wirta	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Yrs One Year			Management

 CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Michael D. Casey	For	For	Management
1.3	Elect Director Carrie S. Cox	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director Michael A. Friedman	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	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	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Yrs One Year		Management

 CHIPOTLE MEXICAN GRILL, INC

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Charlesworth	For	For	Management
1.2	Elect Director Montgomery F. Moran	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Yrs One Year		Management
6	Ratify Auditors	For	For	Management

 CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Hentschel	For	For	Management
2	Elect Director F.H. Merelli	For	For	Management
3	Elect Director L. Paul Teague	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Yrs One Year		Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director John A. Canning, Jr.	For	For	Management
3	Elect Director Gordon Gund	For	Against	Management
4	Elect Director Kurt M. Landgraf	For	Against	Management
5	Elect Director H. Onno Ruding	For	Against	Management
6	Elect Director Glenn F. Tilton	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Share Holder

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale N. Hatfield	For	For	Management
1.2	Elect Director Lee W. Hogan	For	For	Management
1.3	Elect Director Robert F. McKenzie	For	For	Management
1.4	Elect Director David C. Abrams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Lawrence Culp, Jr.	For	For	Management
1.2	Elect Director Mitchell P. Rales	For	For	Management
1.3	Elect Director Elias A. Zerhouni	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raj Agrawal	For	Withhold	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Michael M. Calbert	For	Withhold	Management
1.4	Elect Director Richard W. Dreiling	For	For	Management
1.5	Elect Director Adrian Jones	For	Withhold	Management
1.6	Elect Director William C. Rhodes, III	For	For	Management

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1.7	Elect Director David B. Rickard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
4	Ratify Auditors	For	For	Management

 EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Share Holder

 EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E.I. Pyott	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
6	Ratify Auditors	For	For	Management

 EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual

Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. N. Farr	For	For	Management
1.2	Elect Director H. Green	For	For	Management
1.3	Elect Director C. A. Peters	For	For	Management
1.4	Elect Director J. W. Prueher	For	For	Management
1.5	Elect Director R. L. Ridgway	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
7	Report on Sustainability	Against	Against	Share Holder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	For	Share Holder
12	Report on Political Contributions	Against	Against	Share Holder

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L. k. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve Stock Option Plan	For	For	Management
12	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Maura C. Breen	For	For	Management
1.3	Elect Director Nicholas J. LaHowchic	For	For	Management

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1.4	Elect Director	Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director	Frank Mergenthaler	For	For	Management
1.6	Elect Director	Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director	John O. Parker, Jr.	For	For	Management
1.8	Elect Director	George Paz	For	For	Management
1.9	Elect Director	Samuel K. Skinner	For	For	Management
1.10	Elect Director	Seymour Sternberg	For	For	Management
2	Ratify Audi tors		For	For	Management
3	Provide Right to Call Special Meeting		For	For	Management
4	Advisory Vote to Rati fy Named Executive Offi cers' Compensation		For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year		Management
6	Approve Omnibus Stock Plan	For	For		Management
7	Report on Political Contributions	Agai nst	Agai nst		Share Holder

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggle	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executive Offi cers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pi gott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Peter M. Sacerdote	For	For	Management
10	Elect Director Laura Stein	For	For	Management
11	Elect Director Anne M. Tatlock	For	Agai nst	Management
12	Elect Director Geoffrey Y. Yang	For	For	Management
13	Ratify Audi tors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Rati fy Named Executive Offi cers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management

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1.5	Elect Director	H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director	Charles C. Krulak	For	For	Management
1.7	Elect Director	Bobby Lee Lackey	For	For	Management
1.8	Elect Director	Jon C. Madonna	For	For	Management
1.9	Elect Director	Dustan E. McCoy	For	For	Management
1.10	Elect Director	James R. Moffett	For	For	Management
1.11	Elect Director	B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director	Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
4	Ratify Auditors		For	For	Management
5	Request Director Nominee with Environmental Qualifications		Against	For	Share Holder

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel F. Akerson	For	For	Management
2	Elect Director David Bonderman	For	For	Management
3	Elect Director Erroll B. Davis, Jr.	For	For	Management
4	Elect Director Stephen J. Girsky	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Robert D. Krebs	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Kathryn V. Marinello	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Carol M. Stephenson	For	For	Management
11	Elect Director Cynthia A. Telles	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Share Holder
7	Reduce Supermajority Vote Requirement	Against	Against	Share Holder
8	Report on Code of Conduct Compliance	Against	Against	Share Holder

HUMAN GENOME SCIENCES, INC.

Ticker: HGS1 Security ID: 444903108
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Richard J. Danzig	For	For	Management
1.2	Elect Director	Colin Goddard	For	For	Management
1.3	Elect Director	Maxine Gowen	For	For	Management
1.4	Elect Director	Tuan Ha-Ngoc	For	For	Management
1.5	Elect Director	A. N. 'Jerry' Karabelas	For	For	Management
1.6	Elect Director	John L. LaMattina	For	For	Management
1.7	Elect Director	Augustine Lawlor	For	For	Management
1.8	Elect Director	George J. Morrow	For	For	Management
1.9	Elect Director	Gregory Norden	For	For	Management
1.10	Elect Director	H. Thomas Watkins	For	For	Management
1.11	Elect Director	Robert C. Young	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		For	For	Management
5	Advisory Vote on Say on Pay Frequency		Three Yrs	One Year	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Daniel M. Bradbury	For	For	Management
1.2	Elect Director	Roy A. Whittfield	For	For	Management
1.3	Elect Director	Gerald Moller	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Elect Director	Charles R. Crisp	For	For	Management
2	Elect Director	Jean-Marc Forneri	For	For	Management
3	Elect Director	Senator Judd A. Gregg	For	For	Management
4	Elect Director	Fred W. Hatfield	For	For	Management
5	Elect Director	Terrence F. Martell	For	For	Management
6	Elect Director	Callum Mccarthy	For	For	Management
7	Elect Director	Sir Robert Reid	For	For	Management
8	Elect Director	Frederic V. Salerno	For	For	Management
9	Elect Director	Jeffrey C. Sprecher	For	For	Management
10	Elect Director	Judith A. Spriesser	For	For	Management
11	Elect Director	Vincent Tese	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
13	Advisory Vote on Say on Pay Frequency		Three Yrs	One Year	Management
14	Ratify Auditors		For	For	Management

JP MORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Elect Director	Crandall C. Bowles	For	For	Management
2	Elect Director	Stephen B. Burke	For	For	Management
3	Elect Director	David M. Cote	For	For	Management
4	Elect Director	James S. Crown	For	For	Management
5	Elect Director	James Dimon	For	For	Management
6	Elect Director	Ellen V. Futter	For	For	Management
7	Elect Director	William H. Gray, III	For	For	Management

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8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Affirm Political Non-Partisanship	Against	Against	Share Holder
17	Provide Right to Act by Written Consent	Against	Against	Share Holder
18	Report on Loan Modifications	Against	Against	Share Holder
19	Report on Political Contributions	Against	Against	Share Holder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	For	Share Holder
21	Require Independent Board Chairman	Against	Against	Share Holder

 JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Kevin R. Johnson	For	For	Management
1.3	Elect Director J. Michael Lawrie	For	For	Management
1.4	Elect Director David Schlatterbeck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	None	For	Share Holder

 LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Forman	For	Withhold	Management
1.2	Elect Director George P. Koo	For	For	Management
1.3	Elect Director Irwin A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Lawrence M. Small	For	For	Management
10	Elect Director Arne M. Sorenson	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 MARVELL TECHNOLOGY GROUP LTD

Ticker: MRVL Security ID: G5876H105
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Ta-lin Hsu as Director	For	For	Management
1b	Elect John G. Kassakian as Director	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Adopt Simple Majority Vote for Election of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

 MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Board Qualifications	For	For	Management
4	Amend Stock Ownership Limitations	For	For	Management
5	Adjourn Meeting	For	For	Management
6.1	Elect Director Nancy J. Karch	For	For	Management
6.2	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
6.3	Elect Director Edward Suning Tian	For	For	Management
6.4	Elect Director Silvio Barzi	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
1	Elect Director Marc Olivie	For	For	Management
2	Elect Director Rima Qureshi	For	For	Management
3	Elect Director Mark Schwartz	For	For	Management
4	Elect Director Jackson P. Tai	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

 MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Share Holder
14	Report on Pay Disparity	Against	Against	Share Holder

 MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Teruaki Aoki	For	For	Management
3	Elect Director James W. Bagley	For	For	Management
4	Elect Director Robert L. Bailey	For	For	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Lawrence N. Mondry	For	For	Management
7	Elect Director Robert E. Switz	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Ratify Auditors	For	For	Management

 O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. O'Reilly	For	For	Management
2	Elect Director Jay D. Burchfield	For	For	Management
3	Elect Director Paul R. Lederer	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
6	Ratify Auditors	For	For	Management

 PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Sandra A. Van Trease	For	For	Management
1.11	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Yrs	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

 PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	For	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management

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4	Elect Director V. J. Dzau	For	For	Management
5	Elect Director R. L. Hunt	For	For	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A. C. Martinez	For	For	Management
8	Elect Director I. K. Nooyi	For	For	Management
9	Elect Director S. P. Rockefeller	For	For	Management
10	Elect Director J. J. Schiro	For	For	Management
11	Elect Director L. G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
15	Ratify Auditors	For	For	Management
16	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Share Holder
18	Report on Political Contributions	Against	Against	Share Holder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Dicianni	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Ira D. Hall	For	For	Management
1.7	Elect Director Raymond W. LeBoeuf	For	For	Management
1.8	Elect Director Larry D. McVay	For	For	Management
1.9	Elect Director Wayne T. Smith	For	For	Management
1.10	Elect Director Robert L. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 10, 2010 Meeting Type: Annual
Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Murphy	For	For	Management
1.2	Elect Director Steven G. Rothmeier	For	For	Management
1.3	Elect Director Richard L. Wambold	For	For	Management
1.4	Elect Director Timothy A. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Share Holder

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management

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1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide Right to Act by Written Consent	Against	Against	Share Holder

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 08, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Francisco Ros	For	For	Management
1.12	Elect Director Brent Scowcroft	For	For	Management
1.13	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Share Holder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 01, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Parfett	For	For	Management
1.2	Elect Director Steven R. Kalmanson	For	For	Management
1.3	Elect Director James P. Keane	For	For	Management

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Andrew K. Ludwick	For	For	Management
1.4	Elect Director James E. Meyer	For	For	Management
1.5	Elect Director James P. O'Shaughnessy	For	For	Management
1.6	Elect Director Ruthann Qui ndl en	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Marks	For	For	Management
1.2	Elect Director Kevin DeNuccio	For	For	Management
1.3	Elect Director Irwin Federman	For	For	Management
1.4	Elect Director Steven J. Gomo	For	For	Management
1.5	Elect Director Eddy W. Hartenstein	For	For	Management
1.6	Elect Director Chenming Hu	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Sanjay Mehrotra	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
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L.S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Ki bsgaard	For	For	Management
1.14	Elect Director Lubna S. Olayan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

 STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Melody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Sheryl Sandberg	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Elect Director Craig E. Weatherup	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Share Holder

 STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	For	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	For	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikanth M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management

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1.6	Elect Director	Howard L. Lance	For	For	Management
1.7	Elect Director	Stephen P. MacMillan	For	For	Management
1.8	Elect Director	William U. Parfet	For	For	Management
1.9	Elect Director	Ronda E. Stryker	For	For	Management
2	Ratify Audi tors		For	For	Management
3	Approve Omnibus Stock Plan		For	For	Management
4	Approve Restricted Stock Plan		For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
6	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings		Agai nst	For	Share Hol der

SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Dominic D'Al essandro	For	For	Management
1.3	Elect Director John T. Ferguson	For	For	Management
1.4	Elect Director W. Douglas Ford	For	For	Management
1.5	Elect Director Richard L. George	For	For	Management
1.6	Elect Director Paul Hasel donckx	For	For	Management
1.7	Elect Director John R. Huff	For	For	Management
1.8	Elect Director Jacques Lamarre	For	For	Management
1.9	Elect Director Brian F. MacNeill	For	For	Management
1.10	Elect Director Maureen McCaw	For	For	Management
1.11	Elect Director Michael W. O'Brien	For	For	Management
1.12	Elect Director James W. Simpson	For	For	Management
1.13	Elect Director Eira Thomas	For	For	Management
2	Approve Pri cewaterhouseCoopers LLP as Audi tors and Authori ze Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Conway	For	For	Management
2	Elect Director Paul E. Gagne	For	For	Management
3	Elect Director Dain M. Hancock	For	For	Management
4	Elect Director Lloyd G. Trotter	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Provi de Right to Call Special Meeting	For	For	Management
8	Ratify Audi tors	For	For	Management

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Bryson	For	For	Management
2	Elect Director David L. Cal houn	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Kenneth M. Duberstein	For	For	Management
6	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director John F. McDonnell	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
9	Elect Director W. James Mc Nerney, Jr.	For	For	Management
10	Elect Director Susan C. Schwab	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
15	Ratify Auditors	For	For	Management
16	Implement Third-Party Supply Chain Monitoring	Against	Against	Share Holder
17	Report on Political Contributions	Against	Against	Share Holder
18	Provide Right to Act by Written Consent	Against	Against	Share Holder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Share Holder
20	Require Independent Board Chairman	Against	Against	Share Holder

 THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James Mc Nerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderott	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Share Holder

 THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Prohibit Retesting Performance Goals	Against	For	Share Holder

 UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael R. McCarthy	For	For	Management
1.8	Elect Director Michael W. McConnell	For	For	Management
1.9	Elect Director Thomas F. McLarty III	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5a	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	For	For	Management
5b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
5c	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	For	For	Management
6	Require Independent Board Chairman	Against	Against	Share Holder

 UNITED PARCEL SERVICE, INC

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	For	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Yrs	One Year	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	Against	Management

 UNIHEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock	For	For	Management

15 Purchase Plan For For Management
Ratify Auditors

VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Douglas G. Bergeron	For	For	Management
1.3	Elect Director Leslie G. Denend	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director Robert B. Henske	For	For	Management
1.6	Elect Director Richard A. McGinn	For	For	Management
1.7	Elect Director Eitan Raff	For	For	Management
1.8	Elect Director Charles R. Rinehart	For	For	Management
1.9	Elect Director Jeffrey E. Stiefler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

VERTEX PHARMACEUTICALS INCORPORATED

Ticker: VRTX Security ID: 92532F100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew W. Emmens	For	For	Management
1.2	Elect Director Margaret G. McGlynn	For	For	Management
1.3	Elect Director Wayne J. Riley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Mihehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management
3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management
4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

8 Ratify Auditors homestead2011npx.txt For For Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Phillip J. Quigley	For	Against	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Share Holder
19	Provide for Cumulative Voting	Against	Against	Share Holder
20	Require Independent Board Chairman	Against	For	Share Holder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Share Holder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Share Holder

===== Homestead International Value Fund =====

ADECCO SA

Ticker: ADEN Security ID: H00392318
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
2.2	Transfer Total Dividend Amount from Capital Contribution Reserves to Free Reserves and Distribute Dividend of CHF 1.10 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Alexander Gut as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Thomas O'Neill as Director	For	For	Management
4.6	Reelect David Prince as Director	For	For	Management
4.7	Reelect Wanda Rapaczynski as Director	For	For	Management
4.8	Elect Didier Lamouche as Director	For	For	Management
5	Ratify Ernst & Young Ltd as Auditors	For	For	Management

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 27, 2011 Meeting Type: Annual /Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Ordinary Business			Management
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
	Extraordinary Business			Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	For	For	Management
15	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to	For	For	Management

Comply with New Legislation
 Re: General Meetings
 26 Authorize Filing of Required Documents/Other Formalities For For Management

 BAE SYSTEMS PLC

Ticker: BA Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Michael Hartnall as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Sir Peter Mason as Director	For	For	Management
9	Re-elect Richard Oliver as Director	For	For	Management
10	Re-elect Roberto Quarta as Director	For	For	Management
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Harriet Green as Director	For	For	Management
14	Elect Peter Lynas as Director	For	For	Management
15	Elect Paula Rosput Reynolds as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Restricted Share Plan 2011	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 BANCO BILBAO VIZCAYA ARGENTARIA, S. A.

Ticker: N/A Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2.1	Reelect Tomas Alfaro Drake as Director	For	For	Management
2.2	Reelect Juan Carlos Alvarez Mezquiriz as Director	For	For	Management
2.3	Reelect Carlos Loring Martinez de Irujo as Director	For	For	Management
2.4	Reelect Susana Rodriguez Vidarte as Director	For	For	Management
2.5	Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	For	For	Management
3	Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights;	For	For	Management
5.1	Amend Article 5 of Company Bylaws Authorize Increase in Capital via Issuance of New Shares with Nominal	For	For	Management

	Value of EUR 0.49 per Share Charged to Voluntary Reserves			
5.2	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization	For	For	Management
7	Approve Variable Remuneration of Executives and Directors in Company Shares	For	For	Management
8	Approve Extension of Deferred Share Remuneration Plan	For	For	Management
9	Elect Auditors for Fiscal Year 2011	For	For	Management
10	Amend Articles 1, 6, 9, 13, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws	For	For	Management
11	Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Remuneration Report	For	For	Management

BANCO COMERCIAL PORTUGUES S.A. (MILLENNIUM BCP)

Ticker: N/A Security ID: X03188137
Meeting Date: APR 18, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles	For	For	Management
4a	Appoint Independent Auditor to Appraise Increase in Capital		For	Shareholder
4b	Approve Increase in Share Capital		For	Shareholder
5	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
6	Approve Remuneration Policy for Chairman and Vice Chairman	For	For	Management
7	Approve Remuneration Committee and Welfare Board Fees	For	For	Management
8	Approve Remuneration Policy for the Supervisory Board	For	For	Management
9	Approve Remuneration Policy for the Executive Committee	For	For	Management
10	Approve Remuneration Policy for Senior Executives and Managers	For	For	Management
11	Elect General Meeting Board for 2011-2013	For	For	Management
12	Elect Remuneration Committee and Welfare Board for 2011-2013	For	For	Management
13	Elect Board Members for 2011-2013	For	For	Management
14	Elect Executive Board for 2011-2013	For	For	Management
15	Elect Statutory Auditor for 2011-2013	For	For	Management
16	Appoint External Auditor for 2011-2013	For	Against	Management
17	Authorize the Repurchase and Reissuance of Shares	For	For	Management
18	Authorize the Repurchase and Reissuance of Debt Instruments	For	For	Management

Ticker: N/A Security ID: X03188137
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Government Guarantee	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee	For	For	Management

 BANCO ESPIRITU SANTO

Ticker: N/A Security ID: X0346X153
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Election of Directors	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Amend Articles 14 and 16	For	For	Management
9	Amend Articles 4, 5, 10, 13, and 14	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 BANCO ESPIRITU SANTO

Ticker: N/A Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt	For	For	Management
3	Ratify Vincent Pacaud as Director	For	For	Management

 BANCO POPULAR ESPANOL S. A.

Ticker: N/A Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010	For	For	Management
2.1	Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation	For	For	Management
2.2	Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and	For	For	Management

	Proposal	For	Against	Sponsor
	Possible Inclusion of Remuneration in Shares			
2.3	Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee	For	Against	Management
2.4	Amend Article 15 and First Transitional Provision Re: Table of the Meeting	For	For	Management
2.5	Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws	For	For	Management
3	Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations	For	For	Management
4	Elect Michael Lucas as Director	For	Against	Management
5	Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly	For	For	Management
7.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
7.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
8	Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
9	Authorize Issuance of Convertible Debt Securities without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
10	Advisory Vote on Company's Remuneration Report	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Enter into Activities in Accordance with the Company Objectives	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 BANGKOK BANK PUBLIC CO. LTD.

Ticker: BBL Security ID: Y0606R101
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results			Management
3	Acknowledge 2010 Audit Committee's Report			Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Dividend of THB 5.00 Per Share	For	For	Management
6.1	Elect Prachet Siridej as Director	For	For	Management
6.2	Elect Kovit Poshyananda as Director	For	For	Management
6.3	Elect Singh Tangtatswas as Director	For	For	Management
6.4	Elect Charn Sophonpanich as Director	For	For	Management
6.5	Elect Kanung Luchai as Director	For	For	Management
6.6	Elect Thawee Lap Rittapirom as Director	For	For	Management
7	Acknowledge Remuneration of Directors			Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

9 Other Business homestead2011npx.txt
For Against Management

BANK OF CHINA LIMITED

Ticker: N/A Security ID: Y0698A107
Meeting Date: AUG 20, 2010 Meeting Type: Special
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Special Business			Management
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorization for the Rights Issue	For	For	Management
	Ordinary Business			Management
2	Approve Proposal in Relation to Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	For	Management
3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue	For	For	Management
4	Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank	For	For	Management
5a	Reelect Hong Zhíhua as Non-Executive Director	For	For	Management
5b	Reelect Huang Hai bo as Non-Executive Director	For	For	Management
5c	Reelect Cai Haoyi as Non-Executive Director	For	For	Management
5d	Elect Sun Zhijun as Non-Executive Director	For	For	Management
5e	Elect Liu Lina as Non-Executive Director	For	For	Management
5f	Elect Jiang Yansong as Non-Executive Director	For	For	Management
5g	Elect Chow Man Yiu, Paul as Independent Non Executive Director	For	For	Management
6	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009	For	For	Management

BANK OF CHINA LIMITED

Ticker: N/A Security ID: Y0698A107
Meeting Date: AUG 20, 2010 Meeting Type: Special
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Class Meeting for H Shareholders			Management
	Special Business			Management
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for	For	For	Management

1e	the Rights Issue			
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorisation for the Rights Issue	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
Meeting Date: JAN 28, 2011 Meeting Type: Special
Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jackson Tai as Independent Non-Executive Director	For	For	Management
2	Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 20 Billion	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve the Annual Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve the Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Zhang Xiangdong as Non-Executive Director	For	For	Management
7b	Elect Zhang Qi as Non-Executive Director	For	For	Management
8a	Elect Mei Xingbao as External Supervisor	For	For	Management
8b	Elect Bao Guoming as External Supervisor	For	For	Management
9	Approve Issuance of Ordinary Financial Bonds	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton	For	For	Management

7	Plc Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BRIDGESTONE CORP

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Arakawa, Shoshi	For	For	Management
2.2	Elect Director Ni shi gai, Kazuhi sa	For	For	Management
2.3	Elect Director Tsuya, Masaaki	For	For	Management
2.4	Elect Director Masunaga, Mi ki o	For	For	Management
2.5	Elect Director Kakehi, Kazuo	For	For	Management
2.6	Elect Director Tachi bana Fukushi ma, Saki e	For	For	Management
2.7	Elect Director Enkawa, Takao	For	For	Management
2.8	Elect Director Murofushi, Kimi ko	For	For	Management
2.9	Elect Director Scott Trevor Davis	For	For	Management
3	Appoint Statutory Audi tor Masuda, Keni chi	For	For	Management
4	Approve Annual Bonus Payment to Di rectors	For	For	Management
5	Approve Deep Di scount Stock Option Plan	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: MAY 26, 2011 Meeting Type: Annual /Speci al
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Ordinary Business				Management
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
Extraordinary Business				Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Approve Employee Stock Purchase Plan	For	For	Management
9	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
10	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers	For	For	Management
11	Authorize up to 1 Million Shares for Use in Restricted Stock Plan	For	For	Management
12	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives	For	For	Management
13	Authorize Filing of Required Documents/ Other Formalities	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 09, 2011 Meeting Type: Annual /Special
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ordinary Business				Management
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
Extraordinary Business				Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional	For	For	Management

	Demand Related to Delegation Submitted to Shareholder Vote Above			
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/ Other Formalities	For	For	Management

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)			Management
1.2	Approve Remuneration Report	For	Against	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.2	Approve Allocation of Dividend of CHF 1.30 per Registered Share from Share Premium Reserve	For	For	Management
4.1	Approve Creation of CHF 16 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Amend Articles Re: Voting Procedures for the General Meeting	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.2	Reelect Jean Lanier as Director	For	For	Management
6.1.3	Reelect Anton van Rossum as Director	For	For	Management
6.2	Ratify KPMG AG as Auditors	For	For	Management
6.3	Ratify BDO AG as Special Auditors	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Okimoto, Takashi	For	For	Management
2.7	Elect Director Hirabayashi, Hirosi	For	For	Management
2.8	Elect Director Ishihara, Kuni o	For	For	Management
2.9	Elect Director Anzai, Yuuichi ro	For	For	Management
2.10	Elect Director Sato, Yuuki	For	For	Management
3.1	Appoint Statutory Auditor Koike, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Chi ba,	For	For	Management

4	Takashi Approve Annual Bonus Payment to Directors	For	For	Management
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DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)			Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
7	Approve Creation of New Additive Remuneration Scheme for Mgmt Supervisory Board Members	For	For	Management
8.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
8.2	Elect Lynton Wilson to the Supervisory Board	For	For	Management
8.3	Elect Petraea Heynike to the Supervisory Board	For	For	Management

DAI TO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Mi nabe, Isao	For	For	Management
3.2	Elect Director Kumaki ri, Naomi	For	For	Management
3.3	Elect Director Inada, Aki o	For	For	Management
3.4	Elect Director Asano, Hi deki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakai ta, Hi deyuki	For	For	Management
3.7	Elect Director Kadouchi, Hi toshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hi roshi	For	For	Management
3.10	Elect Director Ni shi mura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuuji ro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
Meeting Date: JUN 25, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shi geharu	For	For	Management
1.2	Elect Director Hi bi no, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management

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1.4	Elect Director Shirakawa, Makoto	For	For	Management
1.5	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.6	Elect Director Oda, Kazuo	For	For	Management
1.7	Elect Director Yasuda, Ryuuji	For	For	Management
1.8	Elect Director Uno, Koichi	For	For	Management
1.9	Elect Director Matsubara, Nobuko	For	For	Management
1.10	Elect Director Tadaki, Keiichi	For	For	Management
1.11	Elect Director Onishi, Toshihiko	For	For	Management
1.12	Elect Director Ito, Kensuke	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)			Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Amend Articles Re: Majority Voting Requirements for General Meeting	For	Against	Management
9	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Streamline Board Structure	For	For	Management
3	Elect Director Takahashi, Makoto	For	For	Management
4.1	Appoint Statutory Auditor Hoshino, Shigeo	For	For	Management
4.2	Appoint Statutory Auditor Higashikawa, Hajime	For	For	Management
4.3	Appoint Statutory Auditor Harayama, Kiyomi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact Lens Shops	Against	Against	Shareholder
8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	Against	Against	Shareholder

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual /Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Ordinary Business			Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
	Elect Directors (Bundled)-Choose One of the Following Slates			Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Do Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	Extraordinary Business			Management
1	Amend Company Bylaws	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Ordinary Business			Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
	Elect Directors (Bundled)-Vote Only for One of the Following Slates			Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Do Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors Appoint Internal Statutory Auditors-Vote Only for One of the Following Slates	For	Against	Management Management
8.1	Slate Submitted by the Ministry of Economics and Finance	None	Against	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

GI VAUDAN SA

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Ticker: GIVN Security ID: H32380102
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Compensation Policy	For	For	Management
3	Approve Discharge of the Board of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 21.50 per Share	For	For	Management
5a	Amend Articles Re: Board Size	For	For	Management
5b	Amend Articles Re: Term of Office for Board Members	For	For	Management
6a	Elect Lillian Fossum Biner as Director	For	For	Management
6b	Reelect Henner Schierenbeck as Director	For	For	Management
6c	Reelect Nabil Sakkab as Director	For	For	Management
7	Ratify Deloitte SA as Auditors	For	For	Management

 GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 HOLCIM LTD

Ticker: HOLN Security ID: H36940130
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.2	Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	For	Management
4.1.1	Reelect Christine Binswanger as Director	For	For	Management
4.1.2	Reelect Andreas von Planta as Director	For	For	Management
4.1.3	Reelect Erich Hunziker as Director	For	Against	Management
4.2	Elect Alexander Gut as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
Meeting Date: SEP 10, 2010 Meeting Type: Special
Record Date: AUG 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Special Business			Management
1a	Approve Class of Shares and Nominal Value per Share in Relation to the	For	For	Management

	Proposal Regarding the New Shares Issue and the New H Share Issue			
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management
	Ordinary Business			Management
3	Approve the Resolution that the Company Meets with the Conditions for the New A Share Issue	For	For	Management
	Special Business			Management
4	Authorize Board to Implement All Matters Relating to the Revised Proposal Regarding the New A Share Issue and the New H Share Issue	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
Meeting Date: SEP 10, 2010 Meeting Type: Special
Record Date: AUG 20, 2010

	Class Meeting for H Shareholders			Management
	Special Business			Management
1a	Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity Period of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
Meeting Date: MAR 10, 2011 Meeting Type: Special
Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Ordinary Business			Management
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	Special Business			Management
6	Approve Issuance of Short-Term Debentures	For	For	Management
7	Approve Issuance of Super Short-Term Debentures	For	For	Management
8	Approve Issuance of RMB Denominated Debt Instruments	For	For	Management
9	Amend Articles of Association of the Company	For	For	Management
	Ordinary Business			Management
10a	Reelect Cao Peixi as Director	For	For	Management
10b	Reelect Huang Long as Director	For	For	Management
10c	Elect Li Shiqi as Director	For	For	Management
10d	Reelect Huang Jian as Director	For	For	Management
10e	Reelect Liu Guoyue as Director	For	For	Management
10f	Reelect Fan Xiaxia as Director	For	For	Management
10g	Reelect Shan Qunying as Director	For	For	Management
10h	Reelect Liu Shuyuan as Director	For	For	Management
10i	Reelect Xu Zujian as Director	For	For	Management
10j	Reelect Huang Mingyuan as Director	For	For	Management
10k	Reelect Shao Shiwei as Independent Non-Executive Director	For	For	Management
10l	Reelect Wu Liansheng as Independent Non-Executive Director	For	For	Management
10m	Elect Li Zhensheng as Independent Non-Executive Director	For	For	Management
10n	Elect Qi Yudong as Independent Non-Executive Director	For	For	Management
10o	Elect Zhang Shouwen as Independent Non-Executive Director	For	For	Management
11a	Reelect Guo Junming as Supervisor	For	For	Management
11b	Elect Hao Tingwei as Supervisor	For	For	Management
11c	Elect Zhang Mengjiao as Supervisor	For	For	Management
11d	Reelect Gu Jianguo as Supervisor	For	For	Management
	Special Business			Management
12	Approve Non-Public Issuance of Debt Financing Instruments	None	For	Shareholder

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3b	Reelect Kam Hing Lam as Director	For	Against	Management

3c	Reelect Holger Kluge as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditor and Authorize Board to Fix Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Articles of Association	For	For	Management

INDRA SISTEMAS S. A.

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Fix Number of Directors at 15	For	For	Management
3.2	Elect Javier de Andres Gonzalez as Director	For	For	Management
3.3	Reelect Medicacion y Diagnosticos SA as Director	For	For	Management
3.4	Reelect Participaciones y Cartera de Inversion SL as Director	For	For	Management
3.5	Reelect Isabel Aguilera Navarro as Director	For	For	Management
3.6	Reelect Rosa Sugranes Arimany as Director	For	For	Management
3.7	Reelect Javier Monzon de Caceres as Director	For	For	Management
3.8	Reelect Regino Moranchel Fernandez as Director	For	For	Management
3.9	Elect Ignacio Santillana del Barrio as Director	For	For	Management
4.1	Amend Several Articles to Adapt to Spanish Corporate Enterprises Act	For	For	Management
4.2	Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee	For	For	Management
4.3	Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
4.4	Amend Article 2 Re: Corporate Purpose	For	For	Management
4.5	Amend Article 27 Re: Remuneration of Board of Directors	For	For	Management
4.6	Amend Several Articles Re: Changes in Stylistics	For	For	Management
4.7	Approve Restated Bylaws	For	For	Management
5.1	Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act	For	For	Management
5.2	Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics	For	For	Management
5.3	Amend Article 6 (New Article 7) of General Meeting Regulations Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
5.4	Approve Restated General Meeting Regulations	For	For	Management
6	Receive Changes to Board of Directors' Guidelines	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Restricted Share Plan	For	For	Management

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10	Reelect KPMG as Auditors	For	For		Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For		Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ulring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Annual Meeting			Management
1	Open Meeting			Management
2	Receive Report of Management Board			Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy			Management
4b	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect S.B. Tanda to Executive Board	For	For	Management
6b	Elect S. Doboczky to Executive Board	For	For	Management
7	Elect P.F.M. van der Meer Mohr to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Amend Articles Re: Legislative Changes	For	For	Management

13 Other Business (Non-Voting) homestead2011npx.txt Management
 14 Close Meeting Management

 MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashi ra, Toshi aki	For	For	Management
2.2	Elect Director Tateyama, Ichi ro	For	For	Management
2.3	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.4	Elect Director Suzuki, Hi sahi to	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Yoneda, Masanori	For	For	Management
2.8	Elect Director Tsuchi ya, Mi tsihi ro	For	For	Management
2.9	Elect Director Iijima, Ichi ro	For	For	Management
2.10	Elect Director Seki, Toshi hi ko	For	For	Management
2.11	Elect Director Watanabe, Aki ra	For	For	Management
2.12	Elect Director Umezu, Mi tsihi ro	For	For	Management
2.13	Elect Director Tsunoda, Dai ken	For	For	Management
3.1	Appoint Statutory Auditor Ikeda, Katsuaki	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Masayoshi			

 NESTE OIL

Ticker: NES1V Security ID: X5688A109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting			Management
2	Call the Meeting to Order			Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO			Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment			
14	Fix Number of Directors at Eight	For	For	Management
15	Reelect Timo Pelto la (Chair), Mi chiel Boersma,, Mai ja-Li isa Fri man, Ni na Li nander, Hannu Ryopponen, and Markku Tapi o as Directors; Elect Laura Rai ti o	For	For	Management

	and Jorma Eloranta (Vice Chair) as New Directors			
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Ernst & Young Oy as Auditor Shareholder Proposals	For	For	Management Management
18	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
19	Appoint Nomination Committee	None	For	Shareholder
20	Close Meeting			Management

NESTLE SA

Ticker: NESN Security ID: H57312649
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.85 per Share	For	For	Management
4.1.1	Reelect Paul Bulcke as Director	For	For	Management
4.1.2	Reelect Andreas Koopmann as Director	For	For	Management
4.1.3	Reelect Rolf Haenggi as Director	For	For	Management
4.1.4	Reelect Jean Pierre Meyers as Director	For	For	Management
4.1.5	Reelect Naina Lal Kidwai as Director	For	For	Management
4.1.6	Reelect Beat Hess as Director	For	For	Management
4.2	Elect Ann Veneman as Director	For	For	Management
4.3	Ratify KPMG AG as Auditors	For	For	Management
5	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: N/A Security ID: Y63084126
Meeting Date: JUL 20, 2010 Meeting Type: Special
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: NOV 24, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Yu-Tung as Director	For	For	Management
3b	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3c	Reelect Lee Luen-Wai, John as Director	For	For	Management
3d	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3e	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3f	Reelect Cheng Chi-Heng as Director	For	Against	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: JUN 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Kariya, Michio	For	For	Management
2.2	Elect Director Kimura, Makoto	For	For	Management
2.3	Elect Director Ito, Junichi	For	For	Management
2.4	Elect Director Suwa, Kyoichi	For	For	Management
2.5	Elect Director Ushida, Kazuo	For	For	Management
2.6	Elect Director Kumazawa, Masami	For	For	Management
2.7	Elect Director Masai, Toshiyuki	For	For	Management
2.8	Elect Director Okamoto, Yasuyuki	For	For	Management
2.9	Elect Director Hashizume, Norio	For	For	Management
2.10	Elect Director Matsuo, Kenji	For	For	Management
2.11	Elect Director Higuchi, Koikei	For	For	Management
2.12	Elect Director Kanazawa, Kenichi	For	For	Management
3.1	Appoint Statutory Auditor Kawai, Yoshiyoshi	For	For	Management
3.2	Appoint Statutory Auditor Uehara, Haruya	For	Against	Management
3.3	Appoint Statutory Auditor Hataguchi, Hiroshi	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3.1	Elect Director Carlos Ghosn	For	For	Management
3.2	Elect Director Shiga, Toshiyuki	For	For	Management
3.3	Elect Director Saikawa, Hiroto	For	For	Management
3.4	Elect Director Colin Dodge	For	For	Management
3.5	Elect Director Yamashita, Mitsuhiko	For	For	Management
3.6	Elect Director Carlos Tavares	For	For	Management
3.7	Elect Director Imazu, Hirotoshi	For	For	Management
3.8	Elect Director Jean Baptiste Duzan	For	For	Management
3.9	Elect Director Nakamura, Katsumi	For	For	Management

 NOVARTIS AG

Ticker: NOVN Security ID: H58200150
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For	Management
4	Approve Remuneration System	For	Against	Management
5a	Reelect Ann Fudge as Director	For	For	Management
5b	Reelect Pierre Landolt as Director	For	For	Management
5c	Reelect Ulrich Lehner as Director	For	For	Management
5d	Elect Enrico Vanni as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

 NOVARTIS AG

Ticker: NOVN Security ID: H58200150
 Meeting Date: APR 08, 2011 Meeting Type: Special
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Merger Agreement with Alcon Inc.	For	For	Management
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	For	For	Management

 PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect Marjorie Scardino as Director	For	For	Management
13	Elect Joshua Lewis as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Renew Long-Term Incentive Plan	For	For	Management

 PETROLEO BRASILEIRO

Ticker: N/A Security ID: P78331140
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: AUG 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
1	Ratify Engagement of PricewaterhouseCoopers Corporate Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering	For	For	Management
2	Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 PETROLEO BRASILEIRO

Ticker: PETR4 Security ID: P78331140
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
1	Approve Agreement to Absorb Marlim Participacoes S.A.	For	For	Management
2	Approve Agreement to Absorb Nova Marlim Participacoes S.A.	For	For	Management
3	Appoint KPMG Auditores Independentes to Appraise Proposed Merger	For	For	Management
4	Approve Appraisal of Proposed Merger	For	For	Management
5	Approve Absorption of Marlim Participacoes S.A. and Nova Marlim Participacoes S.A.	For	For	Management

 PETROLEO BRASILEIRO SA - PETROBRAS

Ticker: PETR4 Security ID: P78331140
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
1	Approve Agreement to Absorb Comperj Petroquimicos Basicos SA	For	For	Management
2	Approve Agreement to Absorb Comperj PET SA	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Mergers	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Absorption of Comperj Petroquimicos Basicos SA and Comperj PET SA	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Amend Article 4 to Eliminate Authorized Capital Limit	For	For	Management
8	Amend Article 4 to Specify that Share Issuances Will be Submitted to Shareholder Meetings	For	For	Management

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9	Renumber Articles	For	For	Management
10	Renumber Articles	For	For	Management
11	Amend Articles	For	For	Management
12	Amend Articles	For	For	Management
13	Amend Articles	For	For	Management

PETROLEO BRASILEIRO SA - PETROBRAS

Ticker: PETR4 Security ID: P78331140
Meeting Date: APR 04, 2011 Meeting Type: Special
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
1	Amend Article 20	For	For	Management
2.1	Approve Agreement to Absorb Companhia Mexilhao do Brasil	For	For	Management
2.2	Appoint KPMG to Appraise Proposed Absorption	For	For	Management
2.3	Approve KPMG's Appraisal	For	For	Management
2.4	Approve Absorption of Companhia Mexilhao do Brasil	For	For	Management
2.5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PETROLEO BRASILEIRO SA - PETROBRAS

Ticker: PETR4 Security ID: P78331140
Meeting Date: APR 28, 2011 Meeting Type: Annual /Special
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
	Annual Meeting Agenda			Management
	Preferred Shareholders Have Voting Rights on Items 4 and 6			Management
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Elect Board Chairman	For	For	Management
6	Elect Fiscal Council Members	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
	Special Meeting Agenda			Management
1	Authorize Capitalization of Reserves without Issuance of New Shares	For	For	Management

POSCO

Ticker: N/A Security ID: Y70750115
Meeting Date: FEB 25, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 10,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Outside Directors	For	For	Management
	Elect Nam Yong as Outside Director			Management

3.1.2	Elect Byun Dae-Gyu as Outside Director	For	For	Management
3.1.3	Elect Park Sang-Kil as Outside Director	For	For	Management
	Elect Audit Committee Members			Management
3.2.1	Elect Kim Byung-Ki as Member of Audit Committee	For	For	Management
3.2.2	Elect Park Sang-Kil as Member of Audit Committee	For	For	Management
	Elect Inside Director			Management
3.3.1	Reelect Choi Jong-Tae as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

PT TELEKOMUNI KASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
Meeting Date: DEC 17, 2010 Meeting Type: Special
Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management
2	Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners	For	For	Management

PT TELEKOMUNI KASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
Meeting Date: DEC 17, 2010 Meeting Type: Special
Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
1	Elect Directors and Commissioners	For	Against	Management
2	Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners	For	For	Management

PT TELEKOMUNI KASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report of the Company and Commissioners' Report	For	For	Management
2	Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors of the Company and Its PCDP	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management

PT TELEKOMUNI KASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
1	Approve Annual Report of the Company and Commissioners' Report	For	For	Management
2	Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors of the Company and Its PCDP	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management

PTT PCL

Ticker: PTT Security ID: Y6883U105
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend of THB 5.50 Per Share	For	For	Management
4	Approve Office of The Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Naris Chaiyasoot as Director	For	For	Management
6.2	Elect Bhusana Premanode as Director	For	For	Management
6.3	Elect Anuwat Maytheewibulwut as Director	For	For	Management
6.4	Elect Surapit Kirtiputra as Director	For	For	Management
6.5	Elect Chulasingh Vasantasingh as Director	For	For	Management
7	Approve Amalgamation between PTT Aromatics and Refining PCL and PTT Chemical PCL and Share Purchase from Dissenting Shareholders	For	For	Management
8	Other Business	For	Against	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2	Amend Articles To Indemnify Statutory Auditors - Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management
3.2	Elect Director Toda, Jui chi	For	For	Management
3.3	Elect Director Kimura, Shohei	For	For	Management
3.4	Elect Director Haraguchi, Kanemasa	For	For	Management
3.5	Elect Director Maeda, Shuuji	For	For	Management
3.6	Elect Director Sato, Koi chi	For	For	Management
3.7	Elect Director Obata, Fumio	For	For	Management
3.8	Elect Director Kuwahara, Katsuhisa	For	For	Management
3.9	Elect Director Nakayama, Yasuo	For	For	Management
3.10	Elect Director Ito, Hiroshi	For	For	Management

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3.11	Elect Director Ito, Takayuki	For	For	Management
4.1	Appoint Statutory Auditor Ogi no, Teruo	For	For	Management
4.2	Appoint Statutory Auditor Tsunematsu, Ken	For	Against	Management
4.3	Appoint Statutory Auditor Yasuda, Hiroshi	For	Against	Management
4.4	Appoint Statutory Auditor Yamashita, Kohei	For	For	Management
4.5	Appoint Statutory Auditor Sakamoto, Seiji	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: N/A Security ID: Y7992P128
Meeting Date: JUL 27, 2010 Meeting Type: Special
Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: N/A Security ID: Y7992P128
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect David Michael Gonski as Director	For	For	Management
3b	Reelect James Koh Cher Siang as Director	For	For	Management
3c	Reelect Christina Ong as Director	For	For	Management
4a	Reelect Helmut Gunter Wilhelm Panke as Director	For	For	Management
4b	Reelect William Fung Kwok Lun as Director	For	For	Management
5	Approve Directors' Fees of Up to SGD 1.6 Million for Year Ending March 31, 2011 (FY 2009/2010: SGD 1.6 Million)	For	For	Management
6	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares Pursuant to the Exercise of Options Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to SIA Performance Share Plan and/or the SIA Restricted Share Plan	For	Against	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
Meeting Date: MAR 11, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividend of KRW 8,400	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	per Share Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Amend Terms of Severance Payments to Executives	For	For	Management
4.1	Elect Two Inside Directors (Bundled)	For	For	Management
4.2	Reelect Three Outside Directors (Bundled)	For	For	Management
4.3	Reelect Two Members of Audit Committee (Bundled)	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
Meeting Date: MAR 11, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Meeting for ADR Holders			Management
1	Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Amend Terms of Severance Payments to Executives	For	For	Management
4.1	Elect Two Inside Directors (Bundled)	For	For	Management
4.2	Reelect Three Outside Directors (Bundled)	For	For	Management
4.3	Reelect Two Members of Audit Committee (Bundled)	For	For	Management

STATOIL ASA

Ticker: N/A Security ID: R8413J103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting			Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies			Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
14	and Cancellation of Repurchased Shares Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating Committee	For	For	Management
17	Shareholder Proposal Withdraw Company From Tar Sands Activities in Canada	Against	Against	Management Shareholder

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Oka, Motoyuki	For	For	Management
2.2	Elect Director Kato, Susumu	For	For	Management
2.3	Elect Director Omori, Kazuo	For	For	Management
2.4	Elect Director Arai, Shunichi	For	For	Management
2.5	Elect Director Mori yama, Takahiro	For	For	Management
2.6	Elect Director Hamada, Toyosaku	For	For	Management
2.7	Elect Director Nakamura, Kuni haru	For	For	Management
2.8	Elect Director Kawahara, Takuro	For	For	Management
2.9	Elect Director Osawa, Yoshi o	For	For	Management
2.10	Elect Director Abe, Yasuyuki	For	For	Management
2.11	Elect Director Sasaki, Shi ni chi	For	For	Management
2.12	Elect Director Doi, Masayuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J7772M102
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director Tsunekage, Hi toshi	For	For	Management
3.2	Elect Director Tanabe, Kazuo	For	For	Management
3.3	Elect Director Mukohara, Ki yoshi	For	For	Management
3.4	Elect Director Kitamura, Kuni taro	For	For	Management
3.5	Elect Director Iwasaki, Nobuo	For	For	Management
3.6	Elect Director Sayato, Jyuni chi	For	For	Management
3.7	Elect Director Ochi ai, Shi nji	For	For	Management
3.8	Elect Director Okubo, Tetsuo	For	For	Management
3.9	Elect Director Okuno, Jun	For	For	Management
3.10	Elect Director Otsuka, Aki o	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Stock Option Plan	For	Against	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
Meeting Date: DEC 22, 2010 Meeting Type: Special
Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Special Meeting Agenda Approve Share Exchange Agreement with	For	For	Management Management

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2	Chuo Mitsui Trust Holdings Amend Articles To Delete References to Record Date	For	For	Management
	Class Meeting Agenda for Common Shareholders			Management
3	Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings	For	For	Management

TESCO PLC

Ticker: N/A Security ID: G87621101
Meeting Date: JUL 02, 2010 Meeting Type: Annual
Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Tim Mason as Director	For	For	Management
6	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Approve Share Incentive Plan	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 13, 2011 Meeting Type: Annual /Special
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Ordinary Business			Management
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Paul Desmarais Jr. as Director	For	Against	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
	Extraordinary Business			Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management

Proposal Made by UES Amont Total
Workers' Counsel

Management

A Amend Article 9 of Bylaws Re: Share Ownershi p Di scl osure Threshol d Publ i cati on Agai nst Agai nst Sharehol der

UNI BAIL RODAMCO SE

Ticker: N/A Security ID: F95094110
Meeting Date: SEP 08, 2010 Meeting Type: Special
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Ordinary Business			Management
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	For	For	Management
2	Authorize Filling of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual /Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Ordinary Business			Management
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	Extraordinary Business			Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to	For	For	Management

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17	Shareholder Vote Under Items 14 and 15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: N/A Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandeveld as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

WPP PLC

Ticker: WPP Security ID: G9787K108
Meeting Date: NOV 24, 2010 Meeting Type: Special
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Further Deferral of Awards due to Sir Martin Sorrell under the WPP Group plc 2004 Leadership Equity Acquisition Plan (2004 LEAP) Being the Award Granted in 2004 and the UK Part of the Award Granted in 2005	For	For	Management
2	Approve the Deferral at the Election of Sir Martin Sorrell, Subject to Certain Conditions, of the US Part of the Award Due to Him under the 2004 LEAP Granted in 2005	For	For	Management
3	Approve the Deferral of the UK Part of the Award due to Sir Martin Sorrell under the 2004 LEAP Granted in 2006	For	For	Management

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4	Approve the Deferral at the Joint Election of WPP plc and Sir Martin Sorrell of the Awards due to Him under the 2004 LEAP Granted in 2007 and 2008	For	For	Management
5	Approve the Deferral at the Joint Election of WPP plc and Sir Martin Sorrell of the Awards due to Him under the WPP plc Leadership Equity Acquisition Plan III Granted in 2009	For	For	Management
6	Approve the Further Deferral of the Awards due to Sir Martin Sorrell under the Deferred Stock Units Awards Agreements	For	For	Management

WPP PLC

Ticker: WPP Security ID: G9787K108
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve the Corporate Responsibility Report	For	For	Management
4	Amend Articles of Association Re: Annual Re-election of Directors	For	For	Management
5	Elect Rui gang Li as Director	For	For	Management
6	Elect Solomon Trujillo as Director	For	For	Management
7	Re-elect Colin Day as Director	For	For	Management
8	Re-elect Esther Dyson as Director	For	For	Management
9	Re-elect Orit Gadish as Director	For	For	Management
10	Re-elect Philip Lader as Director	For	For	Management
11	Re-elect Stanley Morten as Director	For	For	Management
12	Re-elect Koichiro Naganuma as Director	For	For	Management
13	Re-elect Lubna Olayan as Director	For	For	Management
14	Re-elect John Quelch as Director	For	For	Management
15	Re-elect Mark Read as Director	For	For	Management
16	Re-elect Paul Richardson as Director	For	For	Management
17	Re-elect Jeffrey Rosen as Director	For	For	Management
18	Re-elect Timothy Shriver as Director	For	For	Management
19	Re-elect Sir Martin Sorrell as Director	For	For	Management
20	Re-elect Paul Spencer as Director	For	For	Management
21	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Approve Increase in Maximum Annual Aggregate Fees of the Directors	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
2.2	Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior	For	For	Management

Item	Description	For	For	Management
4.1	Management Amend Articles Re: Election of Special Auditor for Capital Increases	For	For	Management
4.2	Amend Articles Re: Contributions in Kind	For	For	Management
5.1.1	Reelect Manfred Gentz as Director	For	For	Management
5.1.2	Reelect Fred Kindle as Director	For	For	Management
5.1.3	Reelect Tom de Swaan as Director	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

 ===== Homestead Small Company Stock Fund =====

 <TABLE>
 <S> ALBERTO-CULVER CO <C> <C>
 Ticker Security ID: Meeting Date Meeting Status
 ACV CUSIP 013078100 12/17/2010 Voted
 Meeting Type Country of Trade
 Special United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Approve Merger with Unilever NV	Mgmt	For	For	For
2	Approve Adjournment of Meeting	Mgmt	For	For	For

Alberto-Culver Company

Ticker Security ID: Meeting Date Meeting Status
 ACV CUSIP 013078100 02/24/2011 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Thomas Dattilo	Mgmt	For	For	For
1.2	Elect Jim Edgar	Mgmt	For	For	For
1.3	Elect Sam Susser	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

 APPLIED INDUSTRIAL TECHNOLOGICAL INC

Ticker Security ID: Meeting Date Meeting Status
 AIT CUSIP 03820C105 10/26/2010 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Nominnee - WILLIAM G. BARES	Mgmt	For	For	For
1.2	Elect Nominnee - L. THOMAS HILTZ	Mgmt	For	For	For
1.3	Elect Nominnee - EDITH KELLY-GREEN	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For

 Asset Acceptance Capital Corp.

Ticker Security ID: Meeting Date Meeting Status
 AACC CUSIP 04543P100 05/12/2011 Voted
 Meeting Type Country of Trade

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Terrence Daniels	Mgmt	For	For	For
1.2	Elect Ri on Needs	Mgmt	For	For	For
2	Rati fication of Audi tor	Mgmt	For	For	For
3	Advi sory Vote on Executi ve Compensation	Mgmt	For	For	For
4	Frequency of Advi sory Vote on Executi ve Compensation	Mgmt	3 Years	1 Year	Agai nst

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Belden Inc. Ticker BDC		Security ID: CUSIP 077454106	Meeting Date 05/18/2011	Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Davi d Aldri ch	Mgmt	For	For	For
1.2	Elect Lance Balk	Mgmt	For	For	For
1.3	Elect Judy Brown	Mgmt	For	For	For
1.4	Elect Bryan Cressey	Mgmt	For	For	For
1.5	Elect Glenn Kalnasy	Mgmt	For	Wi thhol d	Agai nst
1.6	Elect Mary McLeod	Mgmt	For	For	For
1.7	Elect George Mi nni ch	Mgmt	For	For	For
1.8	Elect John Monter	Mgmt	For	For	For
1.9	Elect Bernard Rethore	Mgmt	For	Wi thhol d	Agai nst
1.10	Elect John Stroup	Mgmt	For	For	For
1.11	Elect Dean Yoost	Mgmt	For	For	For
2	Advi sory Vote on Executi ve Compensation	Mgmt	For	Agai nst	Agai nst
3	Frequency of Advi sory Vote on Executi ve Compensation	Mgmt	3 Years	1 Year	Agai nst
4	2011 Long Term Incentive Plan	Mgmt	For	Agai nst	Agai nst

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BRINKER INTL INC Ticker EAT		Security ID: CUSIP 109641100	Meeting Date 11/10/2010	Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nomi nee - DOUGLAS H. BROOKS	Mgmt	For	For	For
1.2	Elect Nomi nee - JOSEPH M. DEPI NTO	Mgmt	For	For	For
1.3	Elect Nomi nee - HARRI ET EDELMAN	Mgmt	For	For	For
1.4	Elect Nomi nee - MARVIN J. GI ROUARD	Mgmt	For	For	For
1.5	Elect Nomi nee - JOHN W. MI MS	Mgmt	For	For	For
1.6	Elect Nomi nee - GEORGE R. MRKONI C	Mgmt	For	For	For
1.7	Elect Nomi nee - ERLE NYE	Mgmt	For	For	For
1.8	Elect Nomi nee - ROSENDO G. PARRA	Mgmt	For	For	For
1.9	Elect Nomi nee - CECE SMITH	Mgmt	For	For	For
2	Rati fy Appoi ntment of Audi tors	Mgmt	For	For	For
3	Reapprove Incentive Plan/Performance Criteria	Mgmt	For	For	For

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Cardi nal Fi nanci al Corporati on		Security ID: CUSIP 14149F109	Meeting Date 04/15/2011	Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect William Buck	Mgmt	For	For	For
1.2	Elect Sidney Dewberry	Mgmt	For	For	For
1.3	Elect Alan Merten	Mgmt	For	Withhold	Against
1.4	Elect William Peterson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2002 Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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 Carlisle
 Companies
 Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
CSL	CUSIP 142339100	05/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Robert Bohn	Mgmt	For	For	For
2	Elect Terry Growcock	Mgmt	For	For	For
3	Elect Gregg Ostrander	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

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 Cimarex Energy
 Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect David Hentschel	Mgmt	For	For	For
2	Elect F. H. Merelli	Mgmt	For	For	For
3	Elect L. Paul Teague	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	2011 Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

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 Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	03/22/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Mark Emkes	Mgmt	For	For	For
1.2	Elect Robert Jenkins	Mgmt	For	For	For
1.3	Elect Phillip Lochner, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

4	Ratification of Auditor	Mgmt	For	For	For
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Cooper Tire & Rubber Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CTB	CUSIP 216831107	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Steven Chapman	Mgmt	For	Withhold	Against
1.2	Elect Richard Wambold	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Core-Mark Holding Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CORE	CUSIP 218681104	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Robert Allen	Mgmt	For	For	For
2	Elect Stuart Booth	Mgmt	For	For	For
3	Elect Gary Colter	Mgmt	For	For	For
4	Elect L. William Krause	Mgmt	For	For	For
5	Elect Harvey Tepner	Mgmt	For	For	For
6	Elect Randolph Thornton	Mgmt	For	For	For
7	Elect J. Michael Walsh	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For

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CRACKER BARREL OLD CTRY STOR

Ticker	Security ID:	Meeting Date	Meeting Status		
CBRL	CUSIP 22410J106	12/01/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Nomi nee - ROBERT V. DALE	Mgmt	For	For	For
1.2	Elect Nomi nee - RICHARD J. DOBKIN	Mgmt	For	For	For
1.3	Elect Nomi nee - ROBERT C. HILTON	Mgmt	For	For	For
1.4	Elect Nomi nee - CHARLES E. JONES, JR.	Mgmt	For	For	For
1.5	Elect Nomi nee - B. F. "JACK" LOWERY	Mgmt	For	For	For
1.6	Elect Nomi nee - MARTHA M. MITCHELL	Mgmt	For	For	For
1.7	Elect Nomi nee - ANDREA M. WEISS	Mgmt	For	For	For

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1.8	Elect Nominee - JIMMIE D. WHITE	Mgmt	For	For	For
1.9	Elect Nominee - MICHAEL A. WOODHOUSE	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Approve 2010 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against

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Dean Foods
Company

Ticker DF	Security ID: CUSIP 242370104	Meeting Date 05/19/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Stephen Green	Mgmt	For	For	For
2	Elect Joseph Hardin, Jr.	Mgmt	For	For	For
3	Elect John Muse	Mgmt	For	For	For
4	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Restricting Tax Gross-Up Payments	ShrHldr	Against	For	Against

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Flowserve
Corporation

Ticker FLS	Security ID: CUSIP 34354P105	Meeting Date 05/19/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect John Friedery	Mgmt	For	For	For
1.2	Elect Joe Harlan	Mgmt	For	For	For
1.3	Elect Michael Johnston	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Elimination of Certain Supermajority Requirements	Mgmt	For	For	For
5	Amendments to Supermajority Provisions for Related Corporation Transactions	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Fred's, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FRED	CUSIP 356108100	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Hayes	Mgmt	For	Withhold	Against
1.2	Elect John Eisenman	Mgmt	For	For	For
1.3	Elect Roger Knox	Mgmt	For	For	For
1.4	Elect Thomas Tashjian	Mgmt	For	For	For
1.5	Elect B. Mary McNabb	Mgmt	For	For	For
1.6	Elect Michael McMillan	Mgmt	For	Withhold	Against
1.7	Elect Bruce Efrid	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Helmerich & Payne, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Zeglis	Mgmt	For	For	For
1.2	Elect William Armstrong	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Knight Transportation, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
KNX	CUSIP 499064103	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Bliss	Mgmt	For	Withhold	Against
1.2	Elect Richard Lehmann	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Manitowoc Company,

Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTW	CUSIP 563571108	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Condon, Jr.	Mgmt	For	For	For
1.2	Elect Keith Nosbusch	Mgmt	For	For	For
1.3	Elect Glen Tellock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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 ManTech
 International
 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MANT	CUSIP 564563104	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Pedersen	Mgmt	For	For	For
1.2	Elect Richard Armistage	Mgmt	For	For	For
1.3	Elect Mary Bush	Mgmt	For	For	For
1.4	Elect Barry Campbell	Mgmt	For	For	For
1.5	Elect Walter Fatzinger, Jr.	Mgmt	For	For	For
1.6	Elect David Jeremiah	Mgmt	For	For	For
1.7	Elect Richard Kerr	Mgmt	For	For	For
1.8	Elect Kenneth Minihan	Mgmt	For	For	For
1.9	Elect Stephen Porter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Amendment to the Management Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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 Middletown
 Financial
 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MBRG	CUSIP 596094102	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Howard Armfield	Mgmt	For	For	For
1.2	Elect Henry Atherton, III	Mgmt	For	For	For
1.3	Elect Joseph Boling	Mgmt	For	Withhold	Against
1.4	Elect Childs Burden	Mgmt	For	For	For
1.5	Elect J. Bradley Davis	Mgmt	For	For	For
1.6	Elect Alexander Green	Mgmt	For	For	For
1.7	Elect Gary LeClair	Mgmt	For	For	For
1.8	Elect John Lee, IV	Mgmt	For	For	For
1.9	Elect Keith Meurlin	Mgmt	For	For	For
1.10	Elect Janet Neuharth	Mgmt	For	For	For
1.11	Elect John Rust	Mgmt	For	For	For
1.12	Elect Gary Shook	Mgmt	For	For	For

1.13	Elect James Treptow	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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National Bankshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKSH	CUSIP 634865109	04/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Charles Green, III	Mgmt	For	For	For
1.2	Elect William Peery	Mgmt	For	For	For
1.3	Elect James Shuler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JWN	CUSIP 655664100	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Phyllis Campbell	Mgmt	For	For	For
2	Elect Michelle Ebanks	Mgmt	For	For	For
3	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
4	Elect Robert Miller	Mgmt	For	For	For
5	Elect Blake Nordstrom	Mgmt	For	For	For
6	Elect Erik Nordstrom	Mgmt	For	For	For
7	Elect Peter Nordstrom	Mgmt	For	For	For
8	Elect Philip Satre	Mgmt	For	For	For
9	Elect Felicia Thornton	Mgmt	For	For	For
10	Elect B. Kevin Turner	Mgmt	For	For	For
11	Elect Robert Walter	Mgmt	For	For	For
12	Elect Alison Winter	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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O'Charley's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHUX	CUSIP 670823103	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Arnaud Ajdler	Mgmt	For	For	For
2	Elect William Andrews	Mgmt	For	Against	Against

3	Elect Douglas Benham	Mgmt	For	Against	Against
4	Elect David W. Head	Mgmt	For	For	For
5	Elect Philip Hickey, Jr.	Mgmt	For	For	For
6	Elect Gregory Monahan	Mgmt	For	For	For
7	Elect Dale Polley	Mgmt	For	Against	Against
8	Elect Richard Reiss, Jr.	Mgmt	For	For	For
9	Elect H. Steve Tidwell	Mgmt	For	For	For
10	Elect Robert Walker	Mgmt	For	For	For
11	Elect Shirley Zeitlin	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	Against	Against

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Olin Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2011		Voted	
OLN	CUSIP 680665205				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gray Benoit	Mgmt	For	For	For
1.2	Elect Richard Rompala	Mgmt	For	For	For
1.3	Elect Joseph Rupp	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Polypore International Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2011		Voted	
PPO	CUSIP 73179V103				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Graff	Mgmt	For	For	For
1.2	Elect W. Nicholas Howley	Mgmt	For	Withhold	Against
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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QEP Resources, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2011		Voted	
QEP	CUSIP 74733V100				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Keith Rattie	Mgmt	For	Withhold	Against

1.2	Elect David Trice	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

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Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Teresa Beck	Mgmt	For	For	For
2	Elect R. D. Cash	Mgmt	For	For	For
3	Elect Laurence Downes	Mgmt	For	For	For
4	Elect Ronald Jibson	Mgmt	For	For	For
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Bruce Williamson	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Regal Beloit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RBC	CUSIP 758750103	05/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Stephen Burt	Mgmt	For	For	For
2	Elect Thomas Fischer	Mgmt	For	For	For
3	Elect Rakesh Sachdev	Mgmt	For	For	For
4	Elect Carol Skornicka	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Value Added (SVA) Executive Officers Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/16/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Peter Wirth	Mgmt	For	For	For

homestead2011npx.txt						
1.2	Elect Stephen Fantone	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2007 Incentive Stock Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against	

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Sally Beauty
Holdings,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SBH	CUSIP 79546E104	01/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Kathleen Affeldt	Mgmt	For	For	For
1.2	Elect Walter Metcalfe	Mgmt	For	Withhold	Against
1.3	Elect Ed Rabin	Mgmt	For	For	For
1.4	Elect Gary Winterhalter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SM	CUSIP 78454L100	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Barbara Baumann	Mgmt	For	For	For
2	Elect Anthony Best	Mgmt	For	For	For
3	Elect Larry Bickle	Mgmt	For	For	For
4	Elect Stephen Brand	Mgmt	For	For	For
5	Elect William Gardiner	Mgmt	For	For	For
6	Elect Julio Quintana	Mgmt	For	For	For
7	Elect John Seidl	Mgmt	For	For	For
8	Elect William Sullivan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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SMUCKER (JM) CO

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/18/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Nominee - KATHRYN W. DINDO	Mgmt	For	For	For
1.2	Elect Nominee - RICHARD K. SMUCKER	Mgmt	For	For	For
1.3	Elect Nominee - WILLIAM H. STEINBRINK	Mgmt	For	For	For
1.4	Elect Nominee - PAUL SMUCKER WAGSTAFF	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For

3 Approve 2010 Equity and Incentive Mgmt For For For
 Compensation Plan

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Southcoast
 Financial
 Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
SOCB	CUSIP 84129R100	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect James Smith	Mgmt	For	Withhold	Against

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STANDEX
 INTERNATIONAL
 CORP

Ticker	Security ID:	Meeting Date	Meeting Status		
SXI	CUSIP 854231107	10/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Nominee - WILLIAM R. FENOGLIO	Mgmt	For	For	For
1.2	Elect Nominee - H. NICHOLAS MULLER, III	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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STERIS CORP

Ticker	Security ID:	Meeting Date	Meeting Status		
STE	CUSIP 859152100	07/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Nominee - RICHARD C. BREEDEN	Mgmt	For	For	For
1.2	Elect Nominee - CYNTHIA L. FELDMANN	Mgmt	For	For	For
1.3	Elect Nominee - JACQUELINE B. KOSECOFF	Mgmt	For	For	For
1.4	Elect Nominee - DAVID B. LEWIS	Mgmt	For	For	For
1.5	Elect Nominee - KEVIN M. MCMULLEN	Mgmt	For	For	For
1.6	Elect Nominee - WALTER M ROSEBROUGH, JR	Mgmt	For	For	For
1.7	Elect Nominee - MOHSEN M. SOHI	Mgmt	For	For	For
1.8	Elect Nominee - JOHN P. WAREHAM	Mgmt	For	For	For
1.9	Elect Nominee - LOYAL W. WILSON	Mgmt	For	For	For
1.10	Elect Nominee - MICHAEL B. WOOD	Mgmt	For	For	For
2	Reapprove Incentive Plan/Performance Criteria	Mgmt	For	For	For
3	Ratify Executive Compensation	Mgmt	For	For	For
4	Ratify Appointment of Auditors	Mgmt	For	For	For

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The Gorman-Rupp
 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GRC	CUSIP 383082104	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect James Gorman	Mgmt	For	For	For
1.2	Elect Jeffrey Gorman	Mgmt	For	For	For
1.3	Elect M. Ann Harlan	Mgmt	For	Withhold	Against

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1.4	Elect Thomas Hoaglin	Mgmt	For	For	For
1.5	Elect Christopher Lake	Mgmt	For	Withhold	Against
1.6	Elect Peter Lake	Mgmt	For	For	For
1.7	Elect Rick Taylor	Mgmt	For	For	For
1.8	Elect W. Wayne Walston	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Thomas & Betts Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TNB	CUSIP 884315102	05/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Michael Ducker	Mgmt	For	For	For
1.2	Elect Jeananne Hauswald	Mgmt	For	For	For
1.3	Elect Dean Jernigan	Mgmt	For	For	For
1.4	Elect Ronald Kalich, Sr.	Mgmt	For	For	For
1.5	Elect Kenneth Masterson	Mgmt	For	For	For
1.6	Elect Dominic Pileggi	Mgmt	For	For	For
1.7	Elect Jean-Paul Richard	Mgmt	For	For	For
1.8	Elect Rufus Rivers	Mgmt	For	For	For
1.9	Elect Kevin Roberg	Mgmt	For	For	For
1.10	Elect David Stevens	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

TRIUMPH GROUP INC

Ticker	Security ID:	Meeting Date	Meeting Status		
TGI	CUSIP 896818101	09/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Nominee - PAUL BOURGON	Mgmt	For	For	For
1.2	Elect Nominee - ELMER L. DOTY	Mgmt	For	For	For
1.3	Elect Nominee - RALPH E. EBERHART	Mgmt	For	For	For
1.4	Elect Nominee - RICHARD C. GOZON	Mgmt	For	For	For
1.5	Elect Nominee - RICHARD C. III	Mgmt	For	For	For
1.6	Elect Nominee - CLAUDE F. KRONK	Mgmt	For	For	For
1.7	Elect Nominee - ADAM J. PALMER	Mgmt	For	For	For
1.8	Elect Nominee - JOSEPH M. SILVESTRI	Mgmt	For	For	For
1.9	Elect Nominee - GEORGE SIMPSON	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For

UNITED NATURAL FOODS INC

Ticker	Security ID:	Meeting Date	Meeting Status		
UNFI	CUSIP 911163103	12/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Nominee: GORDON D. BARKER	Mgmt	For	For	For
1.2	Elect Nominee: GAIL A. GRAHAM	Mgmt	For	For	For
1.3	Elect Nominee: MARY ELIZABETH BURTON	Mgmt	For	For	For

2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Amend 2004 Equity Incentive Plan	Mgmt	For	For	For

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Valley National Bancorp

Ticker VLY	Security ID: CUSIP 919794107	Meeting Date 04/13/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Andrew Abramson	Mgmt	For	For	For
1.2	Elect Pamela Bronander	Mgmt	For	For	For
1.3	Elect Eric Edelstein	Mgmt	For	For	For
1.4	Elect Mary Guilfoile	Mgmt	For	Withhold	Against
1.5	Elect Graham Jones	Mgmt	For	For	For
1.6	Elect Walter Jones, III	Mgmt	For	For	For
1.7	Elect Gerald Korde	Mgmt	For	For	For
1.8	Elect Michael LaRusso	Mgmt	For	For	For
1.9	Elect Marc Lenner	Mgmt	For	For	For
1.10	Elect Gerald Lipkin	Mgmt	For	For	For
1.11	Elect Robi nson Markel	Mgmt	For	Withhold	Against
1.12	Elect Ri chard Mi ller	Mgmt	For	For	For
1.13	Elect Barnett Rukin	Mgmt	For	For	For
1.14	Elect Suresh Sani	Mgmt	For	For	For
1.15	Elect Robert Sol doveri	Mgmt	For	For	For
2	Advisory Vote on Executi ve Compensati on	Mgmt	For	For	For
3	Frequency of Advi sory Vote on Executi ve Compensati on	Mgmt	3 Years	1 Year	Against
4	Rati ficati on of Audi tor	Mgmt	For	For	For

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Werner Enterprises, Inc.

Ticker WERN	Security ID: CUSIP 950755108	Meeting Date 05/10/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Gary Werner	Mgmt	For	For	For
1.2	Elect Gregory Werner	Mgmt	For	For	For
1.3	Elect Mi chael Stei nbach	Mgmt	For	For	For
2	Advisory Vote on Executi ve Compensati on	Mgmt	For	For	For
3	Frequency of Advi sory Vote on Executi ve Compensati on	Mgmt	3 Years	1 Year	Against
4	Rati ficati on of Audi tor	Mgmt	For	For	For

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WESTERN DIGITAL CORP

Ticker WDC	Security ID: CUSIP 958102105	Meeting Date 11/11/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Nomi nee - PETER D. BEHRENDT	Mgmt	For	For	For
1.2	Elect Nomi nee - KATHLEEN A. COTE	Mgmt	For	For	For
1.3	Elect Nomi nee - JOHN F. COYNE	Mgmt	For	For	For
1.4	Elect Nomi nee - HENRY T. DENERO	Mgmt	For	For	For
1.5	Elect Nomi nee - WI LLIAM L. KIMSEY	Mgmt	For	For	For
1.6	Elect Nomi nee - MI CHAEL D. LAMBERT	Mgmt	For	For	For

1.7	Elect Nomi nee - LEN J. LAUER	Mgmt	For	For	For
1.8	Elect Nomi nee - MATTHEW E. MASSENGI LL	Mgmt	For	For	For
1.9	Elect Nomi nee - ROGER H. MOORE	Mgmt	For	For	For
1.10	Elect Nomi nee - THOMAS E. PARDUN	Mgmt	For	For	For
1.11	Elect Nomi nee - ARI F SHAKEEL	Mgmt	For	For	For
2	Rati fy Appointment of Audi tors	Mgmt	For	For	For

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Westlake
Chemical
Corporati on

Ticker WLK Meeting Type Annual Issue No.	Security ID: CUSIP 960413102 Country of Trade United States Descri ption	Meeting Date 05/20/2011	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dorothy Jenkins	Mgmt	For	For	For	For	
1.2	Elect Max Lukens	Mgmt	For	For	For	For	
2	Advisory Vote on Executive Compensati on	Mgmt	For	For	For	For	
3	Frequency of Advisory Vote on Executi ve Compensati on	Mgmt	3 Years	1 Year	Against		
4	Rati ficati on of Audi tor	Mgmt	For	For	For		

===== Homestead Value Fund =====

Abbott
Laboratori es

Ticker ABT Meeting Type Annual Issue No.	Security ID: CUSIP 002824100 Country of Trade United States Descri ption	Meeting Date 04/29/2011	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Alpern	Mgmt	For	For	For	For	
1.2	Elect Roxanne Austin	Mgmt	For	For	For	For	
1.3	Elect W. James Farrell	Mgmt	For	For	For	For	
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For	For	
1.5	Elect Edward Liddy	Mgmt	For	For	For	For	
1.6	Elect Phebe Novakovic	Mgmt	For	For	For	For	
1.7	Elect William Osborn	Mgmt	For	For	For	For	
1.8	Elect Samuel Scott III	Mgmt	For	For	For	For	
1.9	Elect Glenn Tilton	Mgmt	For	For	For	For	
1.10	Elect Miles White	Mgmt	For	For	For	For	
2	Rati ficati on of Audi tor	Mgmt	For	For	For	For	
3	Advisory Vote on Executive Compensati on	Mgmt	For	Against	Against		
4	Frequency of Advisory Vote on Executi ve Compensati on	Mgmt	1 Year	1 Year	For		
5	Sharehol der Proposal Regarding Pharmaceuti cal Price Restraints	ShrHldr	Against	Against	For		

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APPLI ED
INDUSTRI AL TECH
INC

Ticker AIT Meeting Type Annual Issue No.	Security ID: CUSIP 03820C105 Country of Trade United States Descri ption	Meeting Date 10/26/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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Mgmt

1.1	Elect Nomi nee - WILLIAM G. BARES	Mgmt	For	For	For
1.2	Elect Nomi nee - L. THOMAS HILTZ	Mgmt	For	For	For
1.3	Elect Nomi nee - EDITH KELLY-GREEN	Mgmt	For	For	For
2	Rati fy Appointment of Audi tors	Mgmt	For	For	For

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Avery Denni son
Corporati on

Ticker	Securi ty ID:	Meeting Date	Meeting Status		
AVY	CUSIP 053611109	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Descri ption	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Barker	Mgmt	For	For	For
2	Elect Ken Hi cks	Mgmt	For	For	For
3	Elect Debra Reed	Mgmt	For	Agai nst	Agai nst
4	Rati fication of Audi tor	Mgmt	For	For	For
5	Repeal of Cl assi fied Board	Mgmt	For	For	For
6	Advisory Vote on Executi ve Compensati on	Mgmt	For	Agai nst	Agai nst
7	Frequency of Advisory Vote on Executi ve Compensati on	Mgmt	2 Years	1 Year	Agai nst

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Baker Hughes
Incorporated

Ticker	Securi ty ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Descri ption	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Brady	Mgmt	For	For	For
1.2	Elect Clarence Cazal ot, Jr.	Mgmt	For	For	For
1.3	Elect Chad Deaton	Mgmt	For	For	For
1.4	Elect Anthony Fernandes	Mgmt	For	For	For
1.5	Elect Cl ai re Gargalli	Mgmt	For	For	For
1.6	Elect Pi erre Jungel s	Mgmt	For	For	For
1.7	Elect James Lash	Mgmt	For	For	For
1.8	Elect J. Larry Nichol s	Mgmt	For	Wi thhol d	Agai nst
1.9	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.10	Elect J.W. Stewart	Mgmt	For	For	For
1.11	Elect Charles Watson	Mgmt	For	For	For
2	Rati fication of Audi tor	Mgmt	For	For	For
3	Reapproval of Performance Goals under the Annual Incenti ve Compensati on Pl an	Mgmt	For	For	For
4	Advisory Vote on Executi ve Compensati on	Mgmt	For	Agai nst	Agai nst
5	Frequency of Advisory Vote on Executi ve Compensati on	Mgmt	1 Year	1 Year	For
6	Sharehol der Proposal Regardi ng Majori ty Vote for Electi on of Directors	ShrHI dr	Agai nst	For	Agai nst

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Bank of Ameri ca
Corporati on

Ticker	Securi ty ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Descri ption	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

					Mgmt
1	Elect Mukesh Ambani	Mgmt	For	For	For
2	Elect Susan Bies	Mgmt	For	For	For
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	Against	Against
5	Elect Charles Gifford	Mgmt	For	For	For
6	Elect Charles Holliday, Jr.	Mgmt	For	For	For
7	Elect D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Monica Lozano	Mgmt	For	For	For
9	Elect Thomas May	Mgmt	For	For	For
10	Elect Brian Moynihan	Mgmt	For	For	For
11	Elect Donald Powell	Mgmt	For	For	For
12	Elect Charles Rossotti	Mgmt	For	Against	Against
13	Elect Robert Scully	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Prohibition of Certain Relocation Benefits to Senior Executives	ShrHldr	Against	For	Against

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Bemis Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMS	CUSIP 081437105	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Edward Perry	Mgmt	For	For	For
1.2	Elect William Scholle	Mgmt	For	Withhold	Against
1.3	Elect Timothy Manganello	Mgmt	For	For	For
1.4	Elect Philip Weaver	Mgmt	For	For	For
1.5	Elect Henry Theisen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against

Executive Compensation					
4	Ratification of Auditor	Mgmt	For	For	For

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Bristol-Myers Squibb Company

Ticker BMY	Security ID: CUSIP 110122108	Meeting Date 05/03/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Lewis Campbell	Mgmt	For	For	For
3	Elect James Cornelius	Mgmt	For	For	For
4	Elect Louis Freeh	Mgmt	For	Agai nst	Agai nst
5	Elect Laurie Glimcher	Mgmt	For	For	For
6	Elect Michael Grobstein	Mgmt	For	For	For
7	Elect Leif Johansson	Mgmt	For	For	For
8	Elect Alan Lacy	Mgmt	For	For	For
9	Elect Vicki Sato	Mgmt	For	For	For
10	Elect Elliott Sigal	Mgmt	For	For	For
11	Elect Togo West, Jr.	Mgmt	For	For	For
12	Elect R. Sanders Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agai nst
16	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHldr	Agai nst	Agai nst	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Agai nst	For	Agai nst
18	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Agai nst	Agai nst	For

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Chevron Corporation

Ticker CVX	Security ID: CUSIP 166764100	Meeting Date 05/25/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Linnet Deily	Mgmt	For	For	For
2	Elect Robert Denham	Mgmt	For	For	For
3	Elect Robert Eaton	Mgmt	For	For	For
4	Elect Chuck Hagel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect George Kirkland	Mgmt	For	For	For
7	Elect Donald Rice	Mgmt	For	For	For
8	Elect Kevin Sharer	Mgmt	For	For	For
9	Elect Charles Shoemate	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Ronald Sugar	Mgmt	For	For	For
12	Elect Carl Ware	Mgmt	For	Agai nst	Agai nst
13	Elect John Watson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Agai nst	Agai nst	For
18	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Agai nst	Agai nst	For
19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Agai nst	Agai nst	For
20	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Agai nst	Agai nst	For
21	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHldr	Agai nst	Agai nst	For
22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Agai nst	For	Agai nst
23	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Agai nst	Agai nst	For

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CISCO SYSTEMS INC						
Ticker	Security ID:	Meeting Date		Meeting Status		
CSCO	CUSIP 17275R102	11/18/2010		Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
Annual	United States				Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
1.1	Elect Nomi nee - CAROL A. BARTZ	Mgmt	For	For	For	
1.2	Elect Nomi nee - M. MICHELE BURNS	Mgmt	For	For	For	
1.3	Elect Nomi nee - MI CHAEL D. CAPELLAS	Mgmt	For	For	For	
1.4	Elect Nomi nee - LARRY R. CARTER	Mgmt	For	For	For	
1.5	Elect Nomi nee - JOHN T. CHAMBERS	Mgmt	For	For	For	
1.6	Elect Nomi nee - BRIAN L. HALLA	Mgmt	For	For	For	
1.7	Elect Nomi nee - DR. JOHN L. HENNESSY	Mgmt	For	For	For	
1.8	Elect Nomi nee - RI CHARD M. KOVACEVI CH	Mgmt	For	For	For	
1.9	Elect Nomi nee - RODERI CK C. MCGEARY	Mgmt	For	For	For	
1.10	Elect Nomi nee - MI CHAEL K. POWELL	Mgmt	For	For	For	
1.11	Elect Nomi nee - ARUN SARI N	Mgmt	For	For	For	
1.12	Elect Nomi nee - STEVEN M. WEST	Mgmt	For	For	For	
1.13	Elect Nomi nee - JERRY YANG	Mgmt	For	For	For	
2	Rati fy Executive Compensation	Mgmt	For	For	For	
3	Rati fy Appointment of Auditors	Mgmt	For	For	For	
4	Amend Bylaws to Establish Sustainability Committee	ShrHldr	Agai nst	Agai nst	For	
5	Report on Internet Human Rights	ShrHldr	Agai nst	Agai nst	For	
6	Restrict Sales to Repressive Governments	ShrHldr	Agai nst	Agai nst	For	

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Commerce Bancshares, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CBSH	CUSIP 200525103	04/20/2011		Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
Annual	United States				Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	

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1.1	Elect John Capps	Mgmt	For	For	For
1.2	Elect W. Thomas Grant II	Mgmt	For	For	For
1.3	Elect James Hebenstreit	Mgmt	For	For	For
1.4	Elect David Kemper	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

ConocoPhillips					
Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual Issue No.	United States Description				Mgmt
1	Elect Richard Armistage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland, Jr.	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	For	For
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Victoria Tschinkel	Mgmt	For	For	For
12	Elect Kathryn Turner	Mgmt	For	For	For
13	Elect William Wade, Jr.	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Agai nst	Agai nst
15	Advisory Vote on Executive Compensation	Mgmt	For	Agai nst	Agai nst
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Agai nst	Agai nst	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Agai nst	Agai nst	For
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Agai nst	Agai nst	For
21	Shareholder Proposal Regarding Safety Report	ShrHldr	Agai nst	Agai nst	For
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Agai nst	Agai nst	For
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Agai nst	Agai nst	For
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Agai nst	Agai nst	For

25 Shareholder Proposal Regarding Operations Report on Oil Sands
 homestead2011npx.txt ShrHldr Against Against For

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Cooper Tire & Rubber Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CTB	CUSIP 216831107	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Steven Chapman	Mgmt	For	Withhold	Against
1.2	Elect Richard Wambold	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Coviden Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F105	03/15/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Robert Brust	Mgmt	For	For	For
3	Elect John Connors, Jr.	Mgmt	For	For	For
4	Elect Christopher Coughlin	Mgmt	For	For	For
5	Elect Timothy Donahue	Mgmt	For	For	For
6	Elect Kathy Herbert	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Richard Meelia	Mgmt	For	For	For
9	Elect Dennis Reilly	Mgmt	For	For	For
10	Elect Tadataka Yamada	Mgmt	For	For	For
11	Elect Joseph Zaccagnino	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Reverse Stock Split Followed by a Forward Stock Split	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Dean Foods Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DF	CUSIP 242370104	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Stephen Green	Mgmt	For	For	For
2	Elect Joseph Hardin, Jr.	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
3	Elect John Muse Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
4		Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor Shareholder Proposal Regarding Restricting Tax Gross-Up Payments	Mgmt	For	For	For
8		ShrHldr	Against	For	Against

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DELL INC		Meeting Date	Meeting Status		
Ticker	Security ID:	08/12/2010	Voted		
DELL	CUSIP 24702R101				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nomi nee - JAMES W. BREYER	Mgmt	For	For	For
1.2	Elect Nomi nee - DONALD J. CARTY	Mgmt	For	For	For
1.3	Elect Nomi nee - MICHAEL S. DELL	Mgmt	For	For	For
1.4	Elect Nomi nee - WILLIAM H. GRAY, III	Mgmt	For	For	For
1.5	Elect Nomi nee - JUDY C. LEWENT	Mgmt	For	For	For
1.6	Elect Nomi nee - THOMAS W. LUCE, III	Mgmt	For	For	For
1.7	Elect Nomi nee - KLAUS S. LUFT	Mgmt	For	For	For
1.8	Elect Nomi nee - ALEX J. MANDL	Mgmt	For	For	For
1.9	Elect Nomi nee - SHANTANU NARAYEN	Mgmt	For	For	For
1.10	Elect Nomi nee - SAM NUNN	Mgmt	For	For	For
1.11	Elect Nomi nee - H. ROSS PEROT, JR.	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Eliminate Supermajority Vote	Mgmt	For	For	For
4	Approve Reimbursement of Expenses in Proxy Contests	ShrHldr	Against	Against	For
5	Allow Advisory Vote on Executive Compensation	ShrHldr	Against	Against	For

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Dillard's Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	05/21/2011	Voted		
DDS	CUSIP 254067101				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect R. Brad Martin	Mgmt	For	Against	Against
2	Elect Frank Mori	Mgmt	For	Against	Against
3	Elect J.C. Watts, Jr.	Mgmt	For	For	For
4	Elect Nick White	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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El Paso Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	05/17/2011	Voted		
EP	CUSIP 28336L109				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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1	Elect Juan Braniff	Mgmt	For	For	For
2	Elect David Crane	Mgmt	For	For	For
3	Elect Douglas Foshee	Mgmt	For	For	For
4	Elect Robert Goldman	Mgmt	For	For	For
5	Elect Anthony Hall, Jr.	Mgmt	For	For	For
6	Elect Thomas Hix	Mgmt	For	For	For
7	Elect Ferrell McClean	Mgmt	For	For	For
8	Elect Timothy Probert	Mgmt	For	Against	Against
9	Elect Steven Shapiro	Mgmt	For	For	For
10	Elect J. Michael Talbert	Mgmt	For	For	For
11	Elect Robert Vagt	Mgmt	For	For	For
12	Elect John Whitmore	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

Flowserve Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FLS	CUSIP 34354P105	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect John Friedery	Mgmt	For	For	For
1.2	Elect Joe Harlan	Mgmt	For	For	For
1.3	Elect Michael Johnston	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Elimination of Certain Supermajority Requirements	Mgmt	For	For	For
5	Amendments to Supermajority Provisions for Related Corporation Transactions	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Ann Fudge	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Jeffrey Immelt	Mgmt	For	For	For
6	Elect Andrea Jung	Mgmt	For	For	For
7	Elect Alan Lafley	Mgmt	For	For	For
8	Elect Robert Lane	Mgmt	For	For	For
9	Elect Ralph Larsen	Mgmt	For	For	For
10	Elect Rochelle Lazarus	Mgmt	For	For	For
11	Elect James Mulva	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect Roger Penske	Mgmt	For	Against	Against
14	Elect Robert Swieringa	Mgmt	For	For	For
15	Elect James Tisch	Mgmt	For	For	For
16	Elect Douglas Warner III	Mgmt	For	For	For

Item No.	Description	Proposer	Meeting Date	Meeting Status	Voted
17	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	04/18/2011	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	04/18/2011	For	For
19	Shareholder Proposal Cumulative Voting	ShrHldr	04/18/2011	Against	Against
20	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	04/18/2011	Against	Against
21	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	04/18/2011	Against	Against
22	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	ShrHldr	04/18/2011	Against	Against
23	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	04/18/2011	Against	Against
24					

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Genue Parts
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GPC	CUSIP 372460105	04/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Mary Bullock	Mgmt	For	For	For
1.2	Elect Jean Douville	Mgmt	For	For	For
1.3	Elect Thomas Gallagher	Mgmt	For	For	For
1.4	Elect George Guynn	Mgmt	For	For	For
1.5	Elect John Holder	Mgmt	For	For	For
1.6	Elect John Johns	Mgmt	For	For	For
1.7	Elect Michael Johns	Mgmt	For	For	For
1.8	Elect J. Hicks Lanier	Mgmt	For	For	For
1.9	Elect Robert Loudermilk, Jr.	Mgmt	For	For	For
1.10	Elect Wendy Needham	Mgmt	For	For	For
1.11	Elect Jerry Nix	Mgmt	For	Withhold	Against
1.12	Elect Gary Rollins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Glaxosmithkline
plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GSK	CUSIP 37733W105	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For

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3	Elect Simon Dingemans	Mgmt	For	For	For
4	Elect Stacey Cartwright	Mgmt	For	For	For
5	Elect Judy Lewent	Mgmt	For	For	For
6	Elect Sir Christopher Gent	Mgmt	For	Against	Against
7	Elect Andrew Witty	Mgmt	For	For	For
8	Elect Sir Roy Anderson	Mgmt	For	For	For
9	Elect Stephanie Burns	Mgmt	For	For	For
10	Elect H. Lawrence Culp	Mgmt	For	Against	Against
11	Elect Sir Crispin Davis	Mgmt	For	For	For
12	Elect Sir Deryck Maughan	Mgmt	For	Against	Against
13	Elect James Murdoch	Mgmt	For	Against	Against
14	Elect Daniel Podolsky	Mgmt	For	For	For
15	Elect Moncef Slaoui	Mgmt	For	For	For
16	Elect Tom de Swaan	Mgmt	For	Against	Against
17	Elect Sir Robert Wilson	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Exemption from Statement of Senior Auditor's Name	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Hewlett-Packard
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Andreessen	Mgmt	For	For	For
2	Elect Leo Apotheker	Mgmt	For	For	For
3	Elect Lawrence Babbio Jr.	Mgmt	For	Against	Against
4	Elect Sari Baldauf	Mgmt	For	For	For
5	Elect Shumeet Banerji	Mgmt	For	For	For
6	Elect Rajiv Gupta	Mgmt	For	For	For
7	Elect John Hammergren	Mgmt	For	For	For
8	Elect Raymond Lane	Mgmt	For	For	For
9	Elect Gary Reiner	Mgmt	For	For	For
10	Elect Patricia Russo	Mgmt	For	For	For
11	Elect Dominique Senequier	Mgmt	For	For	For
12	Elect G. Kennedy Thompson	Mgmt	For	For	For
13	Elect Margaret Whiteman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amendment to the 2005 Pay-for-Results Plan	Mgmt	For	Against	Against

Honeywell
International
Inc.

Ticker Security ID: Meeting Date Meeting Status

HON Meeting Type Annual Issue No.		CUSIP 438516106 Country of Trade United States Description	homestead2011npx.txt 04/25/2011		Voted	
			Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Elect Gordon Bethune	Mgmt	For	For	For
2		Elect Kevin Burke	Mgmt	For	For	For
3		Elect Jaime Chico Pardo	Mgmt	For	For	For
4		Elect David Cote	Mgmt	For	For	For
5		Elect D. Scott Davis	Mgmt	For	For	For
6		Elect Linnet Deily	Mgmt	For	For	For
7		Elect Judd Gregg	Mgmt	For	For	For
8		Elect Lord Clive Hollick	Mgmt	For	For	For
9		Elect George Paz	Mgmt	For	For	For
10		Elect Bradley Sheares	Mgmt	For	For	For
11		Ratification of Auditor	Mgmt	For	For	For
12		Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13		Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14		2011 Stock Incentive Plan	Mgmt	For	For	For
15		Amendment to the Incentive Compensation Plan for Executive Employees	Mgmt	For	For	For
16		Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
17		Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

Hospira, Inc. Ticker HSP Meeting Type Annual Issue No.		Security ID: CUSIP 441060100 Country of Trade United States Description	Meeting Date 05/10/2011		Meeting Status Voted	
			Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Elect Irving Bailey, II	Mgmt	For	For	For
2		Elect F. Michael Ball	Mgmt	For	For	For
3		Elect Jacque Sokolov	Mgmt	For	For	For
4		Elimination of Supermajority Requirement for Removal of Directors For Cause	Mgmt	For	For	For
5		Elimination of Supermajority Requirement for Bylaw Adoption, Amendment or Repeal	Mgmt	For	For	For
6		Elimination of Supermajority Requirement for Alteration, Amendment or Repeal of Certificate Provisions	Mgmt	For	For	For
7		Advisory Vote on Executive Compensation	Mgmt	For	For	For
8		Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9		Ratification of Auditor	Mgmt	For	For	For

Intel Corporation Ticker INTC		Security ID: CUSIP 458140100	Meeting Date 05/19/2011		Meeting Status Voted	
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Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Agai nst	Agai nst
2	Elect Susan Decker	Mgmt	For	For	For
3	Elect John Donahoe	Mgmt	For	For	For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
6	Elect James Plummer	Mgmt	For	For	For
7	Elect David Pottruck	Mgmt	For	For	For
8	Elect Jane Shaw	Mgmt	For	For	For
9	Elect Frank Yearly	Mgmt	For	For	For
10	Elect David Yoffie	Mgmt	For	Agai nst	Agai nst
11	Rati fication of Audi tor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVI SORY VOTE ON EXECUTIVE COMPENSATI ON	Mgmt	For	For	For
15	Frequency of Advi sory Vote on Executi ve Compensati on	Mgmt	1 Year	1 Year	For

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JPMorgan Chase &
Co.

Ticker JPM Meeting Type Annual Issue No.	Security ID: CUSIP 46625H100 Country of Trade United States Description	Meeting Date 05/17/2011	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles			Mgmt	For	For	For
2	Elect Stephen Burke			Mgmt	For	For	For
3	Elect David Cote			Mgmt	For	For	For
4	Elect James Crown			Mgmt	For	For	For
5	Elect James Dimon			Mgmt	For	For	For
6	Elect Ellen Futter			Mgmt	For	Agai nst	Agai nst
7	Elect William Gray, III			Mgmt	For	For	For
8	Elect Laban Jackson, Jr.			Mgmt	For	For	For
9	Elect David Novak			Mgmt	For	Agai nst	Agai nst
10	Elect Lee Raymond			Mgmt	For	For	For
11	Elect William Weldon			Mgmt	For	For	For
12	Rati fication of Audi tor			Mgmt	For	For	For
13	ADVI SORY VOTE ON EXECUTIVE COMPENSATI ON			Mgmt	For	For	For
14	Frequency of Advi sory Vote on Executi ve Compensati on			Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan			Mgmt	For	For	For
16	Sharehol der Proposal Regardi ng Affir mation of Poli tical Nonparti sanshi p			ShrHI dr	Agai nst	Agai nst	For
17	Sharehol der Proposal Regardi ng Ri ght to Act by Wri tten Consent			ShrHI dr	Agai nst	For	Agai nst
18	Sharehol der Proposal Regardi ng Mortgage Loan Servi ci ng			ShrHI dr	Agai nst	Agai nst	For
19	Sharehol der Proposal Regardi ng Poli tical Contri butions and Expendi ture Report			ShrHI dr	Agai nst	For	Agai nst

20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Independent Lead Director	ShrHldr	Against	Against	For

Marathon Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MRO	CUSIP 565849106	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Gregory Boyce	Mgmt	For	For	For
2	Elect Pierre Brondeau	Mgmt	For	For	For
3	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
4	Elect David Daberko	Mgmt	For	Against	Against
5	Elect William Davis, III	Mgmt	For	Against	Against
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Philip Lader	Mgmt	For	Against	Against
8	Elect Charles Lee	Mgmt	For	For	For
9	Elect Michael Phelps	Mgmt	For	Against	Against
10	Elect Dennis Reilly	Mgmt	For	Against	Against
11	Elect Seth Schofield	Mgmt	For	Against	Against
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect Thomas Usher	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the Right to Call a Special Meeting	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Leslie Brun	Mgmt	For	For	For
2	Elect Thomas Cech	Mgmt	For	For	For
3	Elect Richard Clark	Mgmt	For	For	For
4	Elect Kenneth Frazier	Mgmt	For	For	For
5	Elect Thomas Glöcer	Mgmt	For	For	For
6	Elect Steven Goldstone	Mgmt	For	For	For
7	Elect William Harrison, Jr.	Mgmt	For	For	For
8	Elect Harry Jacobson	Mgmt	For	For	For
9	Elect William Kelley	Mgmt	For	For	For
10	Elect C. Robert Kidder	Mgmt	For	For	For
11	Elect Rochelle Lazarus	Mgmt	For	For	For
12	Elect Carlos Represas	Mgmt	For	For	For
13	Elect Patricia Russo	Mgmt	For	For	For
14	Elect Thomas Shenk	Mgmt	For	For	For
15	Elect Anne Tatlock	Mgmt	For	For	For
16	Elect Craig Thompson	Mgmt	For	For	For
17	Elect Wendell Weeks	Mgmt	For	For	For
18	Elect Peter Wendell	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date			Meeting Status	
MSI	CUSIP				Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
21	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
=====						
MOTOROLA INC						
Ticker						
MSI						
Meeting Type						
Special Issue No.						
Security ID:						
CUSIP 620076109						
Country of Trade						
United States						
Description						
Proponent						
Mgmt Rec						
Vote Cast						
For/Agnst Mgmt						
1	Approve Reverse Stock Split	Mgmt	For	For	For	
2	Approve Reverse Stock Split	Mgmt	For	For	For	
=====						
Motorola						
Mobility						
Holdings,						
Inc.						
Ticker						
MMI						
Meeting Type						
Annual Issue No.						
Security ID:						
CUSIP 620097105						
Country of Trade						
United States						
Description						
Proponent						
Mgmt Rec						
Vote Cast						
For/Agnst Mgmt						
1	Elect Sanjay Jha	Mgmt	For	For	For	
2	Elect Jon Barfield	Mgmt	For	For	For	
3	Elect William Hambrecht	Mgmt	For	Against	Against	
4	Elect Jeanne Jackson	Mgmt	For	For	For	
5	Elect Keith Meister	Mgmt	For	For	For	
6	Elect Thomas Meredith	Mgmt	For	For	For	
7	Elect Daniel Niniaggi	Mgmt	For	For	For	
8	Elect James Stengel	Mgmt	For	Against	Against	
9	Elect Anthony Vinciguerra	Mgmt	For	For	For	
10	Elect Andrew Vi terbi	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
13	Ratification of Auditor	Mgmt	For	For	For	
=====						
Motorola						
Solutions,						
Inc.						
Ticker						
MSI						
Meeting Type						
Annual Issue No.						
Security ID:						
CUSIP 620076307						
Country of Trade						
United States						
Description						
Proponent						
Mgmt Rec						
Vote Cast						
For/Agnst Mgmt						
1	Elect Gregory Brown	Mgmt	For	For	For	
2	Elect William Bratton	Mgmt	For	For	For	
3	Elect David Dorman	Mgmt	For	Against	Against	
4	Elect Michael Hayden	Mgmt	For	For	For	
5	Elect Vincent Intrieri	Mgmt	For	For	For	
6	Elect Judy Lewent	Mgmt	For	For	For	
7	Elect Samuel Scott III	Mgmt	For	Against	Against	
8	Elect John White	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

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11	Amendment to the Omnibus Incentive Plan of 2006	Mgmt	For	For	For
12	Ratification of Auditor Shareholder Proposal Regarding Review of Global Human Rights Standards	Mgmt	For	For	For
13		ShrHldr	Against	Against	For

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PACTIV CORP Ticker PTV Meeting Type Special Issue No.	Security ID: CUSIP 695257105 Country of Trade United States Description	Meeting Date 11/15/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger with Reynolds Group Holdings	Mgmt	For	For	For	For	
2	Approve Adjournment of Meeting	Mgmt	For	For	For	For	

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PARKER-HANNIFIN CORP Ticker PH Meeting Type Annual Issue No.	Security ID: CUSIP 701094104 Country of Trade United States Description	Meeting Date 10/27/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominnee - ROBERT G. BOHN	Mgmt	For	For	For	For	
1.2	Elect Nominnee - LINDA S. HARTY	Mgmt	For	For	For	For	
1.3	Elect Nominnee - WILLIAM E. KASSLING	Mgmt	For	For	For	For	
1.4	Elect Nominnee - ROBERT J. KOHLHEPP	Mgmt	For	For	For	For	
1.5	Elect Nominnee - KLAUS-PETER MULLER	Mgmt	For	For	For	For	
1.6	Elect Nominnee - CANDY M. OBOURN	Mgmt	For	For	For	For	
1.7	Elect Nominnee - JOSEPH M. SCAMINACE	Mgmt	For	For	For	For	
1.8	Elect Nominnee - WOLFGANG R. SCHMITT	Mgmt	For	For	For	For	
1.9	Elect Nominnee - AKE SVENSSON	Mgmt	For	For	For	For	
1.10	Elect Nominnee - MARKOS I. TAMBAKERAS	Mgmt	For	For	For	For	
1.11	Elect Nominnee - JAMES L. WAINSCOTT	Mgmt	For	For	For	For	
1.12	Elect Nominnee - DONALD E. WASHKEWICZ	Mgmt	For	For	For	For	
2	Ratify Appointment of Auditors	Mgmt	For	For	For	For	
3	Approve 2010 Performance Bonus Plan	Mgmt	For	For	For	For	
4	Appoint Separate/Independent Board Chair	ShrHldr	Against	Against	Against	For	

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Pfizer Inc. Ticker PFE Meeting Type Annual Issue No.	Security ID: CUSIP 717081103 Country of Trade United States Description	Meeting Date 04/28/2011	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For	For	
2	Elect Michael Brown	Mgmt	For	For	For	For	
3	Elect M. Anthony Burns	Mgmt	For	For	For	For	
4	Elect W. Don Cornwell	Mgmt	For	For	For	For	
5	Elect Frances Fergusson	Mgmt	For	For	For	For	
6	Elect William Gray, III	Mgmt	For	For	For	For	
7	Elect Constance Horner	Mgmt	For	For	For	For	
8	Elect James Kilts	Mgmt	For	For	For	For	
9	Elect George Lorch	Mgmt	For	For	For	For	
10	Elect John Mascotte	Mgmt	For	For	For	For	
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For	For	
12	Elect Ian Read	Mgmt	For	For	For	For	
13	Elect Stephen Sanger	Mgmt	For	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	For	

Item No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Agai nst	Agai nst
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Agai nst
17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHI dr	Agai nst	Agai nst	For
18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHI dr	Agai nst	Agai nst	For
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHI dr	Agai nst	Agai nst	For
20	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHI dr	Agai nst	For	Agai nst
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHI dr	Agai nst	Agai nst	For
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHI dr	Agai nst	Agai nst	For

Principal Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFG Meeting Type	CUSIP	05/17/2011	Voted		
Annual Issue No.	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	United States				Mgmt
	Description				
1	Elect Betsy Bernard	Mgmt	For	For	For
2	Elect Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Gary Costley	Mgmt	For	For	For
4	Elect Dennis Ferro	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agai nst
8	Ratification of Auditor	Mgmt	For	For	For

QEP Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
QEP Meeting Type	CUSIP	05/18/2011	Voted		
Annual Issue No.	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	United States				Mgmt
	Description				
1.1	Elect Keith Rattie	Mgmt	For	Withhold	Agai nst
1.2	Elect David Trice	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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4 Rati fication of Audi tor Mgmt For For For
 5 Transaction of Other Busi ness Mgmt For For Agai nst For Agai nst

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Questar
 Corporati on

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Descri ption	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Teresa Beck	Mgmt	For	For	For
2	Elect R. D. Cash	Mgmt	For	For	For
3	Elect Laurence Downes	Mgmt	For	For	For
4	Elect Ronald Jibson	Mgmt	For	For	For
5	Elect Gary Michael	Mgmt	For	Agai nst	Agai nst
6	Elect Bruce Williamson	Mgmt	For	For	For
7	Rati fication of Audi tor	Mgmt	For	For	For
8	Advi sory Vote on Executi ve Compensati on	Mgmt	For	For	For
9	Frequency of Advi sory Vote on Executi ve Compensati on	Mgmt	1 Year	1 Year	For

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SAIC, Inc.
 Ticker
 SAI
 Meeting Type
 Annual
 Issue No.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAI	CUSIP 78390X101	06/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Descri ption	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect France Cordova	Mgmt	For	For	For
2	Elect Jere Drummond	Mgmt	For	For	For
3	Elect Thomas Frist III	Mgmt	For	For	For
4	Elect John Hamre	Mgmt	For	For	For
5	Elect Walter Havenstein	Mgmt	For	For	For
6	Elect Miriam John	Mgmt	For	For	For
7	Elect Anita Jones	Mgmt	For	For	For
8	Elect John Jumper	Mgmt	For	For	For
9	Elect Harry Kraemer, Jr.	Mgmt	For	For	For
10	Elect Lawrence Nussdorf	Mgmt	For	For	For
11	Elect Edward Sanderson, Jr.	Mgmt	For	For	For
12	Elect Louis Simpson	Mgmt	For	For	For
13	Elect A. Thomas Young	Mgmt	For	For	For
14	Right to Call a Special Meeting	Mgmt	For	For	For
15	Advi sory Vote on Executi ve Compensati on	Mgmt	For	For	For
16	Frequency of Advi sory Vote on Executi ve Compensati on	Mgmt	1 Year	1 Year	For
17	Rati fication of Audi tor	Mgmt	For	For	For

SMUCKER (JM) CO
 Ticker
 SJM
 Meeting Type
 Annual
 Issue No.

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Descri ption	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nomi nee - KATHRYN W. DI NDO	Mgmt	For	For	For
1.2	Elect Nomi nee - RI CHARD K. SMUCKER	Mgmt	For	For	For
1.3	Elect Nomi nee - WI LLIAM H. STEI NBRI NK	Mgmt	For	For	For
1.4	Elect Nomi nee - PAUL SMUCKER WAGSTAFF	Mgmt	For	For	For
2	Rati fy Appointment of Audi tors	Mgmt	For	For	For
3	Approve 2010 Equi ty and Incenti ve Compensati on	Mgmt	For	For	For

Plan

Southwest
Airlines
Co.

Ticker LUV	Security ID: CUSIP 844741108	Meeting Date 05/18/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect David Biegler	Mgmt	For	For	For
2	Elect Douglas Brooks	Mgmt	For	For	For
3	Elect William Cunningham	Mgmt	For	For	For
4	Elect John Denison	Mgmt	For	For	For
5	Elect Gary Kelly	Mgmt	For	For	For
6	Elect Nancy Loeffler	Mgmt	For	For	For
7	Elect John Montford	Mgmt	For	For	For
8	Elect Thomas Nealon	Mgmt	For	For	For
9	Elect Daniel Villanueva	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

The Allstate
Corporation

Ticker ALL	Security ID: CUSIP 020002101	Meeting Date 05/17/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Robert Beyer	Mgmt	For	For	For
3	Elect W. James Farrell	Mgmt	For	Against	Against
4	Elect Jack Greenberg	Mgmt	For	For	For
5	Elect Ronald LeMay	Mgmt	For	For	For
6	Elect Andrea Redmond	Mgmt	For	Against	Against
7	Elect H. John Riley, Jr.	Mgmt	For	Against	Against
8	Elect Joshua Smith	Mgmt	For	Against	Against
9	Elect Judith Spriesser	Mgmt	For	Against	Against
10	Elect Mary Taylor	Mgmt	For	Against	Against
11	Elect Thomas Wilson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Right to Call a Special Meeting	Mgmt	For	For	For
14	Designation of Delaware Chancery Court as Forum for Derivative Actions	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Right to Act Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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The Chubb Corporation

Ticker CB	Security ID: CUSIP 171232101	Meeting Date 04/26/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Zoe Baird	Mgmt	For	For	For
2	Elect Sheila Burke	Mgmt	For	For	For
3	Elect James Cash, Jr.	Mgmt	For	For	For
4	Elect John Finnegan	Mgmt	For	For	For
5	Elect Lawrence Kellner	Mgmt	For	For	For
6	Elect Martin McGuinn	Mgmt	For	For	For
7	Elect Lawrence Small	Mgmt	For	For	For
8	Elect Jess Soderberg	Mgmt	For	For	For
9	Elect Daniel Somers	Mgmt	For	For	For
10	Elect James Zimmerman	Mgmt	For	For	For
11	Elect Alfred Zollner	Mgmt	For	For	For
12	2011 Annual Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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The Dow Chemical Company

Ticker DOW	Security ID: CUSIP 260543103	Meeting Date 05/12/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Arnold Allemang	Mgmt	For	For	For
2	Elect Jacqueline Barton	Mgmt	For	For	For
3	Elect James Bell	Mgmt	For	For	For
4	Elect Jeff Fetting	Mgmt	For	For	For
5	Elect Barbara Franklin	Mgmt	For	For	For
6	Elect Jennifer Granholm	Mgmt	For	For	For
7	Elect John Hess	Mgmt	For	For	For
8	Elect Andrew Liveris	Mgmt	For	For	For
9	Elect Paul Polman	Mgmt	For	For	For
10	Elect Dennis Reilly	Mgmt	For	Against	Against
11	Elect James Ringler	Mgmt	For	For	For
12	Elect Ruth Shaw	Mgmt	For	Against	Against
13	Elect Paul Stern	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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Tyco Electronics Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H8912P106	03/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pierre Brondeau	Mgmt	For	For	For
2	Elect Juergen Gromer	Mgmt	For	For	For
3	Elect Robert Hernandez	Mgmt	For	For	For
4	Elect Thomas Lynch	Mgmt	For	For	For
5	Elect Daniel Phelan	Mgmt	For	For	For
6	Elect Frederic Poses	Mgmt	For	For	For
7	Elect Lawrence Smith	Mgmt	For	For	For
8	Elect Paula Sneed	Mgmt	For	For	For
9	Elect David Steiner	Mgmt	For	For	For
10	Elect John Van Scoter	Mgmt	For	For	For
11	2010 Annual Report	Mgmt	For	For	For
12	Statutory Financial Statements	Mgmt	For	For	For
13	Consolidated Financial Statements	Mgmt	For	For	For
14	Release Board of Directors and Executive Officers	Mgmt	For	For	For
15	Deloitte & Touche	Mgmt	For	For	For
16	Deloitte AG, Zurich	Mgmt	For	For	For
17	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
20	Dividend Payment/Reduction of Par Value	Mgmt	For	For	For
21	Change in Company Name	Mgmt	For	For	For
22	Renewal of Authorized Capital	Mgmt	For	For	For
23	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
24	Share Repurchase Program	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

Tyco International Ltd.

		Meeting Date		Meeting Status	
Ticker	Security ID:	03/09/2011	Voted		
TYC	CUSIP H89128104				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3.1	Elect Edward Breen	Mgmt	For	For	For
3.2	Elect Michael Daniels	Mgmt	For	For	For
3.3	Elect Timothy Donahue	Mgmt	For	For	For
3.4	Elect Brian Duperreault	Mgmt	For	For	For
3.5	Elect Bruce Gordon	Mgmt	For	For	For
3.6	Elect Rajiv Gupta	Mgmt	For	For	For
3.7	Elect John Krol	Mgmt	For	For	For
3.8	Elect Brendan O'Neill	Mgmt	For	For	For
3.9	Elect Dinesh Palival	Mgmt	For	For	For
3.10	Elect William Stavropoulos	Mgmt	For	For	For
3.11	Elect Sandra Wijnberg	Mgmt	For	For	For
3.12	Elect R. David Yost	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Special Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
9	Renewal of Authorized Share Capital	Mgmt	For	For	For

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10	Cancellation of Repurchased Treasury Shares	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Baker II	Mgmt	For	Against	Against
2	Elect John Chen	Mgmt	For	For	For
3	Elect Lloyd Dean	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Donald James	Mgmt	For	Against	Against
7	Elect Mackey McDonald	Mgmt	For	Against	Against
8	Elect Cynthia Milligan	Mgmt	For	Against	Against
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Philip Quijley	Mgmt	For	Against	Against
11	Elect Judith Runstad	Mgmt	For	For	For
12	Elect Stephen Sanger	Mgmt	For	For	For
13	Elect John Stumpf	Mgmt	For	For	For
14	Elect Susan Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

homestead2011npx.txt

(Registrant)

HOMESTEAD FUNDS, INC.

By (Signature and Title)

/s/ Peter R. Morris

Peter R. Morris
President, Chief Executive Officer and Director

Date:

August 31, 2011