

# Proxy Voting Report

Jul 01, 2010 to Sep 30, 2010  
New England Proxy Voting Report

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For Accounts: United Methodist Foundation of New England - US; United Methodist Foundation of New England - NonUS

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**Axiom Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
<b>Ballot Created</b>	06/19/2010	<b>Ballot Voted</b>	07/14/2010				
<b>Vote Deadline Date Contested</b>	07/30/2010 No	<b>Record Date Agenda Type</b>	06/07/2010 Mgmt	<b>Ticker Country Of Origin</b>	ACXM US	<b>Share Blocking Country Of Trade</b>	No US
<b>Ballot Sec ID</b>	CUSIP9-005125109						

**Annual Meeting Agenda (08/02/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect Jerry Gramaglia	For	For	For	For
2	Elect Clark Kokich	For	For	For	For
3	Elect Kevin Twomey	For	For	For	For
4	2010 Executive Cash Incentive Plan	For	For	For	For
5	Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>200</b>	<b>0</b>		

**AIR FRANCE - KLM**

<b>Unvoted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Take No Action Sent			
<b>Ballot Created</b>	06/19/2010	<b>Ballot Voted</b>	06/28/2010				
<b>Vote Deadline Date Contested</b>	06/30/2010 No	<b>Record Date Agenda Type</b>	06/07/2010 Mgmt	<b>Ticker Country Of Origin</b>	AFLYY FR	<b>Share Blocking Country Of Trade</b>	No US
<b>Ballot Sec ID</b>	CUSIP9-009119108						

**Annual Meeting Agenda (07/08/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For	For	For

2	Consolidated Accounts and Reports	For	For	For	For
3	Allocation of Losses/Dividends	For	For	Manual	For
4	Related Party Transactions	For	For	For	For
5	Elect Jean-François Dehecq	For	Against	Against	Against
6	Elect Cornelis van Lede	For	For	Against	Against
7	Elect Leo M. van Wijk	For	For	Against	Against
8	Elect Jean-Marc Espalioux	For	For	Against	Against
9	Elect Patricia Barbizet	For	For	Against	Against
10	Elect Jean-Cyril Spinetta	For	For	Against	Against
11	Elect Maryse Aulagnon	For	Against	Against	Against
12	Elect Peter Hartman	For	Against	Against	Against
13	Elect Chistian Magne	For	For	Against	Against
14	Elect Bernard Pédamon	For	For	Against	Against
15	Appointment of Auditor (Deloitte & Associés)	For	For	For	For
16	Appointment of Alternate Auditor (BEAS)	For	For	For	For
17	Authority to Repurchase Shares	For	For	For	For
18	Authority to Reduce Capital and Par Value of Stock	For	For	For	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For	For	For	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	For	For	For	For
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For	For	For	For
22	Authority to Increase Share Issuance Limit	For	For	For	For
23	Authority to Increase Capital in Consideration for Contributions in Kind	For	Against	For	Against
24	Authority to Increase Capital Through Capitalizations	For	For	For	For
25	Authority to Increase Capital Under Employee Savings Plan	For	Against	For	Against

**Meeting Note**

shareblocking applies as per notification from Broadridge on 06282010

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - NonUS	1,570	8709			UMC	UMFNE
<b>Totals</b>	<b>1,570</b>		<b>0</b>	<b>0</b>		

**Airgas Inc**

<b>Voted Ballot Created</b>	08/06/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/14/2010 Yes	<b>Record Date Agenda Type</b>	07/19/2010 Mgmt	<b>Ticker Country Of Origin</b>	ARG US
<b>Ballot Sec ID</b>	CUSIP9-009363102			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (09/15/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Election of Directors				
1.1 Elect Peter McCausland	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - incumbent directors have created shareholder value				
1.2 Elect W. Thacher Brown	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - incumbent directors have created shareholder value				
1.3 Elect Richard III	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - incumbent directors have created shareholder value				
2 Ratification of Auditor	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation				
3 Amendment to the 2003 Employee Stock Purchase Plan	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - equity used is reasonable				
(SHP) 4 Shareholder Proposal Regarding Director Eligibility Requirements	Against	Against	Manual	Against
<b>Vote Note:</b> per Glass, Lewis recommendation - proposal is tied to dissident effort to elect directors to the board				
(SHP) 5 Shareholder Proposal Regarding Annual Meeting Date	Against	Against	Manual	Against
<b>Vote Note:</b> per Glass, Lewis recommendation - proposal is tied to dissident effort to elect directors to the board				

**SHP** 6 Shareholder Proposal Regarding Repeal of Bylaw Amendments

Against Against Manual Against

**Vote Note:**per Glass, Lewis recommendation - proposal is tied to dissident effort to elect directors to the board

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488			UMC	UMFNE
<b>Totals</b>	<b>600</b>		<b>0</b>	<b>0</b>		

**Airgas Inc**

**Voted Ballot Created** 07/31/2010 **Ballot Status** Validated **Decision Status** Approved  
**Vote Deadline Date Contested** 09/14/2010 Yes **Record Date Agenda Type** 07/19/2010 Mgmt **Ticker Country Of Origin** ARG US **Share Blocking Country Of Trade** No US  
**Ballot Sec ID** CUSIP9-009363102

**Annual Meeting Agenda (09/15/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Election of Directors				
1.1 Elect Peter McCausland	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - incumbent directors have created shareholder value				
1.2 Elect W. Thacher Brown	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - incumbent directors have created shareholder value				
1.3 Elect Richard III	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - incumbent directors have created shareholder value				
2 Ratification of Auditor	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation				
3 Amendment to the 2003 Employee Stock Purchase Plan	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - equity used is reasonable				

**SHP** 4 Shareholder Proposal Regarding Director Eligibility Requirements

Against Against Manual Against

**Vote Note:**per Glass, Lewis recommendation - proposal is tied to dissident effort to elect directors to the board

(SHP) 5	Shareholder Proposal Regarding Annual Meeting Date	Against	Against	Manual	Against
<b>Vote Note:</b> per Glass, Lewis recommendation - proposal is tied to dissident effort to elect directors to the board					
(SHP) 6	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Against	Against	Manual	Against
<b>Vote Note:</b> per Glass, Lewis recommendation - proposal is tied to dissident effort to elect directors to the board					

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488			UMC	UMFNE
<b>Totals</b>	<b>600</b>		<b>0</b>	<b>0</b>		

**Airgas Inc**

<b>Unvoted</b>	<b>Ballot Status</b>	Unsent	<b>Decision Status</b>	Requires Attention
<b>Ballot Created</b>	08/04/2010	<b>Ballot Voted</b>	N/A	
<b>Vote Deadline Date Contested</b>	09/14/2010 Yes	<b>Record Date Agenda Type</b>	07/19/2010 Opp	<b>Ticker Country Of Origin</b>
<b>Ballot Sec ID</b>	CUSIP9-009363102			ARG US
				<b>Share Blocking Country Of Trade</b>
				No US

**Annual Meeting Agenda (09/15/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Election of Directors				
1.1 Elect John Clancey	Do Not Vote	Do Not Vote	Manual	
1.2 Elect Robert Lumpkins	Do Not Vote	Do Not Vote	Manual	
1.3 Elect Ted Miller, Jr.	Do Not Vote	Do Not Vote	Manual	
(SHP) 2 Shareholder Proposal Regarding Director Eligibility Requirements	For	Do Not Vote	Manual	
(SHP) 3 Shareholder Proposal Regarding Annual Meeting Date	For	Do Not Vote	Manual	
(SHP) 4 Shareholder Proposal Regarding Repeal of Bylaw Amendments	For	Do Not Vote	Manual	
5 Ratification of Auditor	For	Do Not Vote	Manual	

6	Amendment to the 2003 Employee Stock Purchase Plan	For	Do Not Vote	Manual
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**Accounts With Shares**

	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488			UMC	UMFNE
<b>Totals</b>	<b>600</b>		<b>0</b>	<b>0</b>		

**Allegheny Energy Inc**

<b>Voted Ballot Created</b>	07/24/2010	<b>Confirmed Ballot Voted</b>	08/31/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/13/2010 No	<b>Record Date Agenda Type</b>	07/16/2010 Mgmt	<b>Ticker Country Of Origin</b>	AYE US
<b>Ballot Sec ID</b>	CUSIP9-017361106			<b>Share Blocking Country Of Trade</b>	No US

**Special Meeting Agenda (09/14/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Acquisition	For	For	Manual	For
2 Right to Adjourn Meeting	For	For	Manual	For


**Accounts With Shares**

	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	400	8488	400	0	UMC	UMFNE
<b>Totals</b>	<b>400</b>		<b>400</b>	<b>0</b>		

**Amerco**

<b>Voted Ballot Created</b>	07/10/2010	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	Decision Status Approved	08/02/2010			
<b>Vote Deadline Date Contested</b>	08/25/2010 No	<b>Record Date Agenda Type</b>	07/01/2010 Mgmt	<b>Ticker Country Of Origin</b>	UHAL US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-023586100							

**Annual Meeting Agenda (08/26/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Michael Gallagher	For	For	Withhold	Withhold
<b>Vote Note:</b> The nominee owns no company stock and has served on the board for more than 2 years.				
1.2 Elect Charles Bayer	For	For	For	For
2 Ratification of Auditor	For	For	For	For
 3 Shareholder Proposal Regarding Ratification of Board and Management Acts	For	Against	Manual	Against

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	100	8488	100	0	UMC	UMFNE
<b>Totals</b>	<b>100</b>		<b>100</b>	<b>0</b>		

**AMERICAN CAP STRATEGIES**

<b>Voted Ballot Created</b>	08/05/2010	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	Decision Status Approved	08/18/2010			
<b>Vote Deadline Date Contested</b>	09/14/2010 No	<b>Record Date Agenda Type</b>	07/22/2010 Mgmt	<b>Ticker Country Of Origin</b>	ACAS US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-02503Y103							

**Annual Meeting Agenda (09/15/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Elect Mary Baskin	For	For	For	For
2 Elect Neil Hahl	For	For	For	For

3	Elect Philip Harper	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
4	Elect John Koskinen	For	For	For	For
5	Elect Stan Lundine	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
6	Elect Kenneth Peterson, Jr.	For	For	For	For
7	Elect Alvin Puryear	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
8	Elect Malon Wilkus	For	For	For	For
9	2010 Disinterested Director Stock Option Plan	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
10	Issuance of Preferred Stock	For	Against	Against	Against
<b>Vote Note:</b> Board has unlimited rights to set the terms and conditions of the preferred shares.					
11	Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	254	8488			UMC	UMFNE
<b>Totals</b>	<b>254</b>		<b>0</b>	<b>0</b>		

**American Science & Engineering Inc**

<b>Voted Ballot Created</b>	08/05/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/07/2010 No	<b>Record Date Agenda Type</b>	07/23/2010 Mgmt	<b>Ticker Country Of Origin</b>	ASEI US
<b>Ballot Sec ID</b>	CUSIP9-029429107	<b>Share Blocking Country Of Trade</b>		<b>No US</b>	

**Annual Meeting Agenda (09/08/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1	Election of Directors				
1.1	Elect Anthony Fabiano	For	For	For	For
1.2	Elect Denis Brown	For	Withhold	For	Withhold
<b>Vote Note:</b> per Glass Lewis recommendation					
1.3	Elect John Gordon	For	For	For	For
1.4	Elect Hamilton Helmer	For	For	For	For
1.5	Elect Don Kania	For	For	For	For
1.6	Elect Ernest Moniz	For	For	For	For
1.7	Elect Mark Thompson	For	For	For	For
1.8	Elect Carl Vogt	For	For	For	For
2	Amendment to the Articles of Organization	For	For	Against	Against
<b>Vote Note:</b> Amendments reduce rights of shareholders.					
3	Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	100	8488	100	0	UMC	UMFNE
<b>Totals</b>	<b>100</b>		<b>100</b>	<b>0</b>		

**Americredit Corp.**

<b>Voted Ballot Created</b>	09/04/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/28/2010 No	<b>Record Date Agenda Type</b>	08/30/2010 Mgmt	<b>Ticker Country Of Origin</b>	ACF US
<b>Ballot Sec ID</b>	CUSIP9-03060R101			<b>Share Blocking Country Of Trade</b>	No US

**Special Meeting Agenda (09/29/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1	Acquisition	For	For	Manual	For
2	Right to Adjourn Meeting	For	For	Manual	For

**Accounts With Shares**

**Shares Voted    Holdings Id    Shares Held    Shares On Loan    Policy Id    Voting Group**

Charles Schwab & Co.- United Methodist Foundation of New England - US    300    8488    300    0    UMC    UMFNE

**Totals    300    300    0**

**AON Corp.**

**Voted Ballot Created** 08/21/2010    **Ballot Status** Confirmed **Ballot Voted** 09/08/2010    **Decision Status** Approved  
**Vote Deadline Date Contested** 09/17/2010 No    **Record Date Agenda Type** 08/16/2010 Mgmt    **Ticker Country Of Origin** AON US    **Share Blocking Country Of Trade** No US  
**Ballot Sec ID** CUSIP9-037389103

**Special Meeting Agenda (09/20/2010)**

**Mgmt Rec    GL Rec    UMC Policy    Vote Cast**

1	Stock Issuance for Acquisition	For	For	Manual	For
2	Right to Adjourn Meeting	For	For	Manual	For

**Accounts With Shares**

**Shares Voted    Holdings Id    Shares Held    Shares On Loan    Policy Id    Voting Group**

Charles Schwab & Co.- United Methodist Foundation of New England - US    600    8488    600    0    UMC    UMFNE

**Totals    600    600    0**

<b>Voted Ballot Created</b>	07/01/2010	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	<b>Decision Status</b> Approved	07/27/2010				
<b>Vote Deadline Date Contested</b>	08/16/2010 No	<b>Record Date Agenda Type</b>	06/21/2010 Mgmt	<b>Ticker Country Of Origin</b>	AMCC US	<b>Share Blocking Country Of Trade</b>	No US		
<b>Ballot Sec ID</b>	CUSIP9-03822W406								

**Annual Meeting Agenda (08/17/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect Cesar Cesaratto	For	Against	For	Against
<b>Vote Note:</b> per Glass Lewis recommendation					
2	Elect Donald Colvin	For	For	For	For
3	Elect Paramesh Gopi	For	For	For	For
4	Elect Paul Gray	For	For	For	For
5	Elect Fred Shlapak	For	Against	For	Against
<b>Vote Note:</b> per Glass Lewis recommendation					
6	Elect Arthur Stabenow	For	Against	For	Against
<b>Vote Note:</b> per Glass Lewis recommendation					
7	Elect Julie Sullivan	For	For	For	For
8	Ratification of Auditor	For	For	For	For
9	Amendment to the 1995 Employee Stock Purchase Plan	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	150	8488			UMC	UMFNE
<b>Totals</b>	<b>150</b>		<b>0</b>	<b>0</b>		

**Ascent Media Corp**

<b>Voted Ballot Created</b>	05/26/2010	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	06/25/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	07/08/2010 No	<b>Record Date Agenda Type</b>	05/20/2010 Mgmt	<b>Ticker Country Of Origin</b>	ASCMA US	<b>Share Blocking Country Of Trade</b>	No US		
<b>Ballot Sec ID</b>	CUSIP9-043632108								

**Annual Meeting Agenda (07/09/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Philip Holthouse	For	For	For	For
1.2 Elect Brian Mulligan	For	Withhold	For	Withhold
<b>Vote Note:</b> per Glass Lewis recommendation				
2 Ratification of Auditor	For	For	For	For
<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">SHP</span> 3 Shareholder Proposal Regarding Shareholder Vote on Poison Pill	Against	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	135	8488			UMC	UMFNE
<b>Totals</b>	<b>135</b>		<b>0</b>	<b>0</b>		

**BE Aerospace Inc**

<b>Voted Ballot Created</b>	06/08/2010	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	07/06/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	07/28/2010 No	<b>Record Date Agenda Type</b>	06/01/2010 Mgmt	<b>Ticker Country Of Origin</b>	BEAV US	<b>Share Blocking Country Of Trade</b>	No US		
<b>Ballot Sec ID</b>	CUSIP9-073302101								

**Annual Meeting Agenda (07/29/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Jim Cowart	For	For	For	For

1.2	Elect Arthur Wegner	For	For	For	For
2	Ratification of Auditor	For	For	For	For
3	Amendment to the 1994 Employee Stock Purchase Plan	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	1,750	8488	1,100	0	UMC	UMFNE
<b>Totals</b>	<b>1,750</b>		<b>1,100</b>	<b>0</b>		

**Biovail Corp.**

<b>Voted Ballot Created</b>	08/28/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/23/2010 No	<b>Record Date Agenda Type</b>	08/18/2010 Mgmt	<b>Ticker Country Of Origin</b>	BVF CA
<b>Ballot Sec ID</b>	CUSIP9-09067J109			<b>Share Blocking Country Of Trade</b>	No US

**Special Meeting Agenda (09/27/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Approval of the Merger	For	For	Manual	For
<b>Vote Note:</b> per Glass, Lewis recommendation - merger is in best interest of shareholders				
2 Company Name Change	For	For	For	For

**Vote Note:**per Glass, Lewis recommendation - merger is in best interest of shareholders

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
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Charles Schwab & Co.- United Methodist  
Foundation of New England - NonUS

2,380

8709

UMC

UMFNE

**Totals**

**2,380**

**0**

**0**

**Black Box Delaware**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
	06/29/2010	<b>Ballot Voted</b>	07/15/2010				
<b>Vote Deadline Date Contested</b>	08/09/2010	<b>Record Date Agenda Type</b>	06/14/2010	<b>Ticker Country Of Origin</b>	BBOX	<b>Share Blocking Country Of Trade</b>	No
	No		Mgmt	US	US		US
<b>Ballot Sec ID</b>	CUSIP9-091826107						

**Annual Meeting Agenda (08/10/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect William Andrews	For	For	For	For
1.2 Elect R. Terry Blakemore	For	For	For	For
1.3 Elect Richard Crouch	For	For	For	For
1.4 Elect Thomas Golonski	For	For	For	For
1.5 Elect Thomas Greig	For	For	For	For
1.6 Elect William Hernandez	For	For	For	For
1.7 Elect Edward Nicholson	For	For	For	For
2 Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	100	8488	100	0	UMC	UMFNE
<b>Totals</b>	<b>100</b>		<b>100</b>	<b>0</b>		

<b>Voted Ballot Created</b>	06/15/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
			<b>Ballot Voted</b>	06/29/2010				
<b>Vote Deadline Date Contested</b>	07/20/2010		<b>Record Date Agenda Type</b>	05/25/2010	<b>Ticker Country Of Origin</b>	BMC	<b>Share Blocking Country Of Trade</b>	No
	No			Mgmt	US	US		US
<b>Ballot Sec ID</b>	CUSIP9-055921100							

**Annual Meeting Agenda (07/21/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect Robert Beauchamp	For	For	For	For
2	Elect Jon Barfield	For	For	For	For
3	Elect Gary Bloom	For	For	For	For
4	Elect Meldon Gafner	For	For	For	For
5	Elect Mark Hawkins	For	For	For	For
6	Elect Stephan James	For	For	For	For
7	Elect P. Thomas Jenkins	For	For	For	For
8	Elect Louis Lavigne, Jr.	For	For	For	For
9	Elect Kathleen O'Neil	For	For	For	For
10	Elect Tom Tinsley	For	For	For	For
11	Adoption of Majority Vote for Election of Directors	For	For	Manual	For
12	Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	400	8488	400	0	UMC	UMFNE
<b>Totals</b>	<b>400</b>		<b>400</b>	<b>0</b>		

<b>Voted Ballot Created</b>	06/09/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
			<b>Ballot Voted</b>	06/25/2010				
<b>Vote Deadline Date Contested</b>	07/07/2010		<b>Record Date Agenda Type</b>	06/01/2010	<b>Ticker Country Of Origin</b>	BAIRY	<b>Share Blocking Country Of Trade</b>	No
	No			Mgmt		GB		US
<b>Ballot Sec ID</b>	CUSIP9-110419306							

**Annual Meeting Agenda (07/13/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For	For	For
2	Directors' Remuneration Report	For	For	For	For
3	Elect Jim Lawrence	For	For	For	For
4	Elect Alison Reed	For	For	For	For
5	Elect Rafael Sánchez-Lozano Turmo	For	For	For	For
6	Appointment of Auditor	For	For	For	For
7	Authority to Set Auditor's Fees	For	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
9	Authority to Issue Shares w/o Preemptive Rights	For	For	For	For
10	Authority to Repurchase Shares	For	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - NonUS	300	8709			UMC	UMFNE
<b>Totals</b>	<b>300</b>		<b>0</b>	<b>0</b>		

<b>Voted Ballot Created</b>	06/12/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
			<b>Ballot Voted</b>	07/01/2010				
<b>Vote Deadline Date Contested</b>	07/15/2010 No	<b>Record Date Agenda Type</b>	06/04/2010 Mgmt	<b>Ticker Country Of Origin</b>	BT GB	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-05577E101							

**Annual Meeting Agenda (07/22/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For	For	For
2	Directors' Remuneration Report	For	For	For	For
3	Allocation of Profits/Dividends	For	For	Manual	For
4	Elect Sir Michael Rake	For	For	For	For
5	Elect Ian Livingston	For	For	For	For
6	Elect Carl Symon	For	For	For	For
7	ELECT TONY BALL	For	For	For	For
8	Appointment of Auditor	For	For	For	For
9	Authority to Set Auditor's Fees	For	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	For	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For	For	For
12	Authority to Repurchase Shares	For	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	For	Against	For	Against
		<b>Vote Note:</b> per Glass Lewis recommendation			
14	Authorisation of Political Donations	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - NonUS	100	8709			UMC	UMFNE

Totals

100


0

0

CA, INC

<b>Voted Ballot Created</b>	06/10/2010	<b>Confirmed Ballot Voted</b>	07/07/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	07/26/2010 No	<b>Record Date Agenda Type</b>	06/01/2010 Mgmt	<b>Ticker Country Of Origin</b>	CA US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-12673P105							

Annual Meeting Agenda (07/27/2010)

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect Raymond Bromark	For	Against	For	For
2	Elect Gary Fernandes	For	For	For	For
3	Elect Kay Koplovitz	For	For	For	For
4	Elect Christopher Lofgren	For	For	For	For
5	Elect William McCracken	For	For	For	For
6	Elect Richard Sulpizio	For	For	For	For
7	Elect Laura Unger	For	For	For	For
8	Elect Arthur Weinbach	For	Against	For	Against
	<b>Vote Note:</b> per GL recommendation				
9	Elect Ron Zambonini	For	Against	For	Against
	<b>Vote Note:</b> per GL recommendation				
10	Ratification of Auditor	For	Against	For	Against
	<b>Vote Note:</b> per GL recommendation				
11	Adoption of Stockholder Protection Rights Agreement	For	Against	Manual	Against
 12	Shareholder Proposal Regarding Restricting Executive Compensation	Against	Against	Against	Against

Accounts With Shares

<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
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Charles Schwab & Co.- United Methodist  
Foundation of New England - US

900

8488

UMC

UMFNE

**Totals**

**900**

**0**

**0**

**Capital Southwest**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	<b>Decision Status</b>	Approved			
	06/26/2010		07/01/2010				
<b>Vote Deadline Date Contested</b>	07/16/2010 No	<b>Record Date Agenda Type</b>	05/28/2010 Mgmt	<b>Ticker Country Of Origin</b>	CSWC US	<b>Share Blocking Country Of Trade</b>	No US
<b>Ballot Sec ID</b>	CUSIP9- 140501107						

**Annual Meeting Agenda (07/19/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Donald Burton	For	For	For	For
1.2 Elect Graeme Henderson	For	Withhold	For	Withhold
	<b>Vote Note:</b> per Glass Lewis recommendation			
1.3 Elect Samuel Ligon	For	Withhold	For	Withhold
	<b>Vote Note:</b> per Glass Lewis recommendation			
1.4 Elect Gary Martin	For	For	For	For
1.5 Elect John Wilson	For	For	For	For
2 Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	100	8488	100	0	UMC	UMFNE
<b>Totals</b>	<b>100</b>		<b>100</b>	<b>0</b>		

**Centurytel Inc**

<b>Voted Ballot Created</b>	07/23/2010	<b>Confirmed Ballot Voted</b>	08/11/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	08/23/2010 No	<b>Record Date Agenda Type</b>	07/13/2010 Mgmt	<b>Ticker Country Of Origin</b>	CTL US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-156700106							

**Special Meeting Agenda (08/24/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Merger	For	For	Manual	For
2	Right to Adjourn Meeting	For	For	Manual	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	349	8488			UMC	UMFNE
<b>Totals</b>	<b>349</b>		<b>0</b>	<b>0</b>		

**Charles River Laboratories**

<b>Voted Ballot Created</b>	07/08/2010	<b>Confirmed Ballot Voted</b>	07/26/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	08/04/2010 No	<b>Record Date Agenda Type</b>	06/30/2010 Mgmt	<b>Ticker Country Of Origin</b>	CRL US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-159864107							

**Special Meeting Agenda (08/05/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Acquisition	For	Against	Manual	Against
2	Right to Adjourn Meeting	For	Against	Manual	Against

**Meeting Note**

This meeting has been cancelled. Votes were not tabulated for the meeting and the ballot items are for record keeping purposes

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>200</b>	<b>0</b>		

**Chemtura Corporation**

<b>Unvoted Ballot Created</b>	<b>Ballot Status</b>	Unsent	<b>Decision Status</b>	Approved
	08/18/2010	<b>Ballot Voted</b>	09/09/2010	
<b>Vote Deadline Date Contested</b>	09/08/2010 No	<b>Record Date Agenda Type</b>	07/23/2010 Mgmt	<b>Ticker Country Of Origin</b>
<b>Ballot Sec ID</b>	CUSIP9-163893100			CEMJQ
				<b>Share Blocking Country Of Trade</b>
				No US

**Consent Meeting Agenda (09/09/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 THE PLAN				Abstain

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	400	8488	400	0	UMC	UMFNE
<b>Totals</b>	<b>400</b>		<b>400</b>	<b>0</b>		

**Columbus McKinnon Corp.**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	06/24/2010	<b>Ballot Voted</b>	07/01/2010	
<b>Vote Deadline Date Contested</b>	07/23/2010 No	<b>Record Date Agenda Type</b>	06/04/2010 Mgmt	<b>Ticker Country Of Origin</b>
<b>Ballot Sec ID</b>	CUSIP9-199333105			CMCO US
				<b>Share Blocking Country Of Trade</b>
				No US

**Annual Meeting Agenda (07/26/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast

1	Election of Directors				
1.1	Elect Timothy Tevens	For	For	For	For
1.2	Elect Richard Fleming	For	For	For	For
1.3	Elect Ernest Verebelyi	For	For	For	For
1.4	Elect Wallace Creek	For	For	For	For
1.5	Elect Stephen Rabinowitz	For	Withhold	For	Withhold
<b>Vote Note:</b> per Glass Lewis recommendation					
1.6	Elect Linda Goodspeed	For	For	For	For
1.7	Elect Nicholas Pinchuk	For	For	For	For
1.8	Elect Liam McCarthy	For	For	For	For
1.9	Elect Christian Ragot	For	For	For	For
2	Ratification of Auditor	For	For	For	For
3	2010 Long Term Incentive Plan	For	For	Against	Against

**Vote Note:**Dilution represented by this proposal as a percentage of outstanding common stock is excessive.

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	1,550	8488			UMC	UMFNE
<b>Totals</b>	<b>1,550</b>		<b>0</b>	<b>0</b>		

**Compuware Corp.**

<b>Voted Ballot Created</b>	07/02/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	08/23/2010 No	<b>Record Date Agenda Type</b>	06/28/2010 Mgmt	<b>Ticker Country Of Origin</b>	CPWR US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-205638109							

**Annual Meeting Agenda (08/24/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1	Election of Directors					
1.1	Elect Dennis Archer		For	Withhold	For	Withhold
			<b>Vote Note:</b> per GL recommendation			
1.2	Elect Gurminder Bedi		For	For	For	For
1.3	Elect William Grabe		For	Withhold	For	Withhold
			<b>Vote Note:</b> per GL recommendation			
1.4	Elect William Halling		For	For	For	For
1.5	Elect Peter Karmanos, Jr.		For	For	For	For
1.6	Elect Faye Alexander Nelson		For	For	For	For
1.7	Elect Glenda Price		For	For	For	For
1.8	Elect Robert Paul		For	For	For	For
1.9	Elect W. James Prowse		For	For	For	For
1.10	Elect G. Scott Romney		For	Withhold	For	Withhold
			<b>Vote Note:</b> per GL recommendation			
1.11	Elect Ralph Szygenda		For	For	For	For
2	Ratification of Auditor		For	For	For	For

<b>Accounts With Shares</b>	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	700	8488	700	0	UMC	UMFNE
<b>Totals</b>	<b>700</b>		<b>700</b>	<b>0</b>		



Totals

1,000

1,000

0

Continental Airlines Inc

**Voted Ballot Created** 08/21/2010 **Confirmed Ballot Voted** 09/09/2010 **Decision Status** Approved  
**Vote Deadline Date Contested** 09/16/2010 No **Record Date Agenda Type** 08/12/2010 Mgmt **Ticker Country Of Origin** CAL US **Share Blocking Country Of Trade** No US  
**Ballot Sec ID** CUSIP9-210795308

Special Meeting Agenda (09/17/2010)

		Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1	Merger	For	For	Manual	For
2	Right to Adjourn Meeting	For	For	Manual	For
3	Declaration of Material Interest	For			For

Accounts With Shares

	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE

Totals

200

200

0

Darden Restaurants Inc

**Voted Ballot Created** 07/27/2010 **Confirmed Ballot Voted** 08/16/2010 **Decision Status** Approved  
**Vote Deadline Date Contested** 09/13/2010 No **Record Date Agenda Type** 07/21/2010 Mgmt **Ticker Country Of Origin** DRI US **Share Blocking Country Of Trade** No US  
**Ballot Sec ID** CUSIP9-237194105

Annual Meeting Agenda (09/14/2010)

		Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1	Election of Directors				
1.1	Elect Leonard Berry	For	For	For	For
1.2	Elect Odie Donald	For	For	For	For
1.3	Elect Christopher Fraleigh	For	For	For	For

1.4	Elect Victoria Harker	For	For	For	For
1.5	Elect David Hughes	For	For	For	For
1.6	Elect Charles Ledsinger, Jr.	For	For	For	For
1.7	Elect William Lewis, Jr.	For	For	For	For
1.8	Elect Connie Mack III	For	For	For	For
1.9	Elect Andrew Madsen	For	For	For	For
1.10	Elect Clarence Otis Jr.	For	For	For	For
1.11	Elect Michael Rose	For	For	For	For
1.12	Elect Maria Sastre	For	For	For	For
2	Amendment to the 2002 Stock incentive Plan	For	For	For	For
3	Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	300	8488	300	0	UMC	UMFNE
<b>Totals</b>	<b>300</b>		<b>300</b>	<b>0</b>		

**Dell Inc**

<b>Voted Ballot Created</b>	06/02/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	07/15/2010 No	<b>Record Date Agenda Type</b>	05/21/2010 Mgmt	<b>Ticker Country Of Origin</b>	DELL US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-24702R101							

**Annual Meeting Agenda (07/16/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect James Breyer	For	For	For	For

1.2	Elect Donald Carty	For	For	For	For
1.3	Elect Michael Dell	For	For	For	For
1.4	Elect William Gray, III	For	For	For	For
1.5	Elect Judy Lewent	For	For	For	For
1.6	Elect Thomas Luce, III	For	Withhold	Withhold	Withhold

**Vote Note:**per Glass, Lewis recommendation - serves as CEO of a non-profit organization that has received donations from the Dell Foundation

1.7	Elect Klaus Luft	For	For	For	For
1.8	Elect Alex Mandl	For	For	For	For
1.9	Elect Shantanu Narayen	For	For	For	For
1.10	Elect Sam Nunn	For	For	For	For
1.11	Elect H. Ross Perot, Jr.	For	Withhold	For	For

2	Ratification of Auditor	For	For	For	For
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3	Elimination of Supermajority Requirement	For	For	For	For
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 4	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	Against	For	Manual	For
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**Vote Note:**per Glass, Lewis recommendation - a well-structured propsoal that provides shareholders the opportunity to elect a director

 5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	Against	For	For	For
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**Accounts With Shares**

	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	4,500	8488			UMC	UMFNE
<b>Totals</b>	<b>4,500</b>		<b>0</b>	<b>0</b>		

**Eagle Materials Inc**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	<b>Decision Status</b>	Approved			
	06/25/2010		07/15/2010				
<b>Vote Deadline Date Contested</b>	08/04/2010 No	<b>Record Date Agenda Type</b>	06/10/2010 Mgmt	<b>Ticker Country Of Origin</b>	EXP US	<b>Share Blocking Country Of Trade</b>	No US
<b>Ballot Sec ID</b>	CUSIP9-26969P108						

**Annual Meeting Agenda (08/05/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Robert Clarke	For	For	For	For
1.2 Elect Frank Maresh	For	For	For	For
1.3 Elect Steven Rowley	For	For	For	For
2 Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	300	8488	300	0	UMC	UMFNE
<b>Totals</b>	<b>300</b>		<b>300</b>	<b>0</b>		

**Electro Scientific Industries Inc**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	<b>Decision Status</b>	Approved			
	07/08/2010		07/22/2010				
<b>Vote Deadline Date Contested</b>	08/11/2010 No	<b>Record Date Agenda Type</b>	06/07/2010 Mgmt	<b>Ticker Country Of Origin</b>	ESIO US	<b>Share Blocking Country Of Trade</b>	No US
<b>Ballot Sec ID</b>	CUSIP9-285229100						

**Annual Meeting Agenda (08/12/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Frederick Ball	For	For	For	For

1.2	Elect Nicholas Konidaris	For	For	For	For
1.3	Elect Robert Walker	For	For	For	For
1.4	Elect David Nierenberg	For	For	For	For
2	Ratification of Auditor	For	For	For	For
3	Transaction of Other Business	For	Against	For	Against

**Vote Note:**per Glass Lewis recommendation

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	1,350	8488	1,350	0	UMC	UMFNE
<b>Totals</b>	<b>1,350</b>		<b>1,350</b>	<b>0</b>		

**Electronic Arts Inc**

<b>Voted Ballot Created</b>	06/24/2010	<b>Confirmed Ballot Voted</b>	07/21/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	08/04/2010 No	<b>Record Date Agenda Type</b>	06/14/2010 Mgmt	<b>Ticker Country Of Origin</b>	ERTS US
<b>Ballot Sec ID</b>	CUSIP9-285512109			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (08/05/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Elect Leonard Coleman	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation				
2 Elect Jeffrey Huber	For	For	For	For
3 Elect Gary Kusin	For	For	For	For
4 Elect Geraldine Laybourne	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation				
5 Elect Gregory Maffei	For	Against	For	Against

**Vote Note:**per GL recommendation

6	Elect Vivek Paul	For	For	For	For
7	Elect Lawrence Probst III	For	For	For	For
8	Elect John Riccitiello	For	For	For	For
9	Elect Richard Simonson	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
10	Elect Linda Srere	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
11	Amendment to the 2000 Equity Incentive Plan	For	For	For	For
12	Amendment to the 2000 Employee Stock Purchase Plan	For	For	For	For
13	Ratification of Auditor	For	For	For	For




Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	700	8488	700	0	UMC	UMFNE
<b>Totals</b>	<b>700</b>		<b>700</b>	<b>0</b>		

**Fedex Corp.**

<b>Voted Ballot Created</b>	08/17/2010	<b>Confirmed Ballot Voted</b>	09/13/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/24/2010 No	<b>Record Date Agenda Type</b>	08/02/2010 Mgmt	<b>Ticker Country Of Origin</b>	FDX US
<b>Ballot Sec ID</b>	CUSIP9-31428X106			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (09/27/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Elect James Barksdale	For	For	For	For
2 Elect John Edwardson	For	For	For	For
3 Elect J.R. Hyde, III	For	For	For	For

4	Elect Shirley Jackson	For	Against	For	Against
<b>Vote Note:</b> per Glass Lewis recommendation					
5	Elect Steven Loranger	For	Against	For	Against
<b>Vote Note:</b> per Glass Lewis recommendation					
6	Elect Gary Loveman	For	For	For	For
7	Elect Susan Schwab	For	For	For	For
8	Elect Frederick Smith	For	For	For	For
9	Elect Joshua Smith	For	For	For	For
10	Elect David Steiner	For	For	For	For
11	Elect Paul Walsh	For	For	For	For
12	2010 Omnibus Stock Incentive Plan	For	For	For	For
13	Ratification of Auditor	For	For	For	For
 14	Shareholder Proposal Regarding Independent Board Chairman	Against	For	For	For
 15	Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For	For
 16	Shareholder Proposal Regarding CEO Succession Planning	Against	Against	Manual	For

<b>Accounts With Shares</b>	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488	600	0	UMC	UMFNE
<b>Totals</b>	<b>600</b>		<b>600</b>	<b>0</b>		

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**Finish Line Inc**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
	06/23/2010	<b>Ballot Voted</b>	07/01/2010				
<b>Vote Deadline Date Contested</b>	07/21/2010	<b>Record Date Agenda Type</b>	05/21/2010	<b>Ticker Country Of Origin</b>	FINL	<b>Share Blocking Country Of Trade</b>	No US
	No		Mgmt		US		
<b>Ballot Sec ID</b>	CUSIP9-317923100						

**Annual Meeting Agenda (07/22/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Stephen Goldsmith	For	For	For	For
1.2 Elect Catherine Langham	For	For	For	For
1.3 Elect Norman Gurwitz	For	For	For	For
2 Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	33	8488	33	0	UMC	UMFNE
<b>Totals</b>	<b>33</b>		<b>33</b>	<b>0</b>		

**Firstenergy Corp.**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
	07/23/2010	<b>Ballot Voted</b>	08/31/2010				
<b>Vote Deadline Date Contested</b>	09/13/2010	<b>Record Date Agenda Type</b>	07/16/2010	<b>Ticker Country Of Origin</b>	FE	<b>Share Blocking Country Of Trade</b>	No US
	No		Mgmt		US		
<b>Ballot Sec ID</b>	CUSIP9-337932107						

**Special Meeting Agenda (09/14/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Stock Issuance for Acquisition	For	For	Manual	For
2 Increase of Authorized Common Stock	For	For	For	For

3 Right to Adjourn Meeting For For Manual For

**Accounts With Shares**

**Shares Voted Holdings Id Shares Held Shares On Loan Policy Id Voting Group**

Charles Schwab & Co.- United Methodist Foundation of New England - US 700 8488 700 0 UMC UMFNE

**Totals 700 700 0**

**Forest Laboratories**

**Voted Ballot Created** 07/02/2010 **Confirmed Ballot Voted** 07/22/2010 **Decision Status** Approved  
**Vote Deadline Date Contested** 08/06/2010 No **Record Date Agenda Type** 06/18/2010 Mgmt **Ticker Country Of Origin** FRX US **Share Blocking Country Of Trade** No US  
**Ballot Sec ID** CUSIP9-345838106


**Annual Meeting Agenda (08/09/2010)**

**Mgmt Rec GL Rec UMC Policy Vote Cast**

1 Elect Howard Solomon For For For For  
 2 Elect Lawrence Olanoff For For For For  
 3 Elect Nesli Basgoz For For For For  
 4 Elect William Candee III For Against For Against

**Vote Note:**per Glass Lewis recommendation

5 Elect George Cohan For For For For  
 6 Elect Dan Goldwasser For For For For  
 7 Elect Kenneth Goodman For For For For  
 8 Elect Lester Salans For For For For  
 9 Elect Peter Zimetbaum For For For For  
 10 Amendment to the 2007 Equity Incentive Plan For For For For  
 11 Advisory Vote on Executive Compensation For Against Manual Against

12	Ratification of Auditor	For	For	For	For
 13	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	Against	For	Manual	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488	600	0	UMC	UMFNE
<b>Totals</b>	<b>600</b>		<b>600</b>	<b>0</b>		

**General Mills Inc**

<b>Voted Ballot Created</b>	08/05/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/24/2010 No	<b>Record Date Agenda Type</b>	07/29/2010 Mgmt	<b>Ticker Country Of Origin</b>	GIS US
<b>Ballot Sec ID</b>	CUSIP9-370334104			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (09/27/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Elect Bradbury Anderson	For	For	For	For
2 Elect R. Kerry Clark	For	For	For	For
3 Elect Paul Danos	For	For	For	For
4 Elect William Esrey	For	For	For	For
5 Elect Raymond Gilmartin	For	For	For	For
6 Elect Judith Richards Hope	For	For	For	For
7 Elect Heidi Miller	For	For	For	For
8 Elect Hilda Ochoa-Brillembourg	For	For	For	For
9 Elect Steve Odland	For	For	For	For
10 Elect Kendall Powell	For	For	For	For
11 Elect Lois Quam	For	For	For	For

12	Elect Michael Rose	For	For	For	For
13	Elect Robert Ryan	For	For	For	For
14	Elect Dorothy Terrell	For	For	For	For
15	Executive Incentive Plan	For	For	For	For
16	Ratification of Auditor	For	For	For	For
17	Advisory Vote on Executive Compensation	For	For	Manual	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	2,300	8488	2,000	0	UMC	UMFNE
<b>Totals</b>	<b>2,300</b>		<b>2,000</b>	<b>0</b>		

**Global Payments Inc**

<b>Voted Ballot Created</b>	08/12/2010	<b>Confirmed Ballot Voted</b>	09/02/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/29/2010 No	<b>Record Date Agenda Type</b>	08/06/2010 Mgmt	<b>Ticker Country Of Origin</b>	GPN US
<b>Ballot Sec ID</b>	CUSIP9-37940X102			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (09/30/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Election of Directors				
1.1 Elect Edwin Burba, Jr.	For	For	For	For
1.2 Elect Raymond Killian	For	For	For	For
1.3 Elect Ruth Ann Marshall	For	For	For	For
2 Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>200</b>	<b>0</b>		

H & R Block Inc	Voted Ballot Created	Ballot Status	Confirmed Ballot Voted	Decision Status	Approved	Ticker Country Of Origin	HRB US	Share Blocking Country Of Trade	No US
		08/14/2010		09/13/2010					
	Vote Deadline Date Contested	09/29/2010 No	Record Date Agenda Type	07/27/2010 Mgmt					
	Ballot Sec ID	CUSIP9-093671105							

**Annual Meeting Agenda (09/30/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Elect Alan Bennett	For	For	For	For
2 Elect Richard Breeden	For	For	For	For
3 Elect William Cobb	For	For	For	For
4 Elect Robert Gerard	For	For	For	For
5 Elect Len Lauer	For	For	For	For
6 Elect David Lewis	For	For	For	For
7 Elect Bruce Rohde	For	For	For	For
8 Elect Tom Seip	For	For	For	For
9 Elect L. Edward Shaw, Jr.	For	For	For	For
10 Elect Christianna Wood	For	For	For	For
11 Advisory Vote on Executive Compensation	For	For	Manual	For
12 Amendment to the 2003 Long-Term Executive Compensation Plan	For	For	For	For
13 Amendment to the Executive Performance Plan	For	For	For	For
(SHP) 14 Shareholder Proposal Regarding Simple Majority Vote	For	For	For	For
15 Amendment to Supermajority Requirement to Call a Special Meeting	For	For	For	For

16	Amendment to Supermajority Requirement Relating to Removal of Directors	For	For	For	For
17	Amendment to Supermajority Requirement Relating to Amendments to the Articles and Bylaws	For	For	For	For
18	Amendment to Supermajority Requirement Relating to Related Person Transaction Provision	For	For	For	For
19	Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488	600	0	UMC	UMFNE
<b>Totals</b>	<b>600</b>		<b>600</b>	<b>0</b>		

**Haemonetics Corp.**

<b>Voted Ballot Created</b>	06/09/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	07/28/2010 No	<b>Record Date Agenda Type</b>	06/03/2010 Mgmt	<b>Ticker Country Of Origin</b>	HAE US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-405024100							

**Annual Meeting Agenda (07/29/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Election of Directors				
1.1 Elect Susan Foote	For	For	For	For
1.2 Elect Pedro Granadillo	For	For	For	For
1.3 Elect Mark Kroll	For	For	For	For
2 Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
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Charles Schwab & Co.- United Methodist  
Foundation of New England - US

100

8488

100

0

UMC

UMFNE

**Totals**

**100**


**100**

**0**

**Heinz HJ Company**

<b>Voted Ballot Created</b>	07/10/2010	<b>Confirmed Ballot Voted</b>	08/03/2010	<b>Decision Status</b> Approved				
<b>Vote Deadline Date Contested</b>	08/30/2010 No	<b>Record Date Agenda Type</b>	06/02/2010 Mgmt	<b>Ticker Country Of Origin</b>	HNZ US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-423074103							

**Annual Meeting Agenda (08/31/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect William Johnson	For	For	For	For
2	Elect Charles Bunch	For	For	For	For
3	Elect Leonard Coleman, Jr.	For	For	For	For
4	Elect John Drosdick	For	For	For	For
5	Elect Edith Holiday	For	For	For	For
6	Elect Candace Kendle	For	For	For	For
7	Elect Dean O'Hare	For	For	For	For
8	Elect Nelson Peltz	For	For	For	For
9	Elect Dennis Reilley	For	For	For	For
10	Elect Lynn Swann	For	For	For	For
11	Elect Thomas Usher	For	For	For	For
12	Elect Michael Weinstein	For	For	For	For
13	Ratification of Auditor	For	For	For	For
 14	Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	1,100	8488	1,100	0	UMC	UMFNE
<b>Totals</b>	<b>1,100</b>		<b>1,100</b>	<b>0</b>		

**HELLENIC TELECOM ORGANIZATN GDR REG S**

Unvoted	Ballot Status	Confirmed	Decision Status	Take No Action Sent
<b>Ballot Created</b>	07/13/2010	<b>Ballot Voted</b>	07/13/2010	
<b>Vote Deadline Date Contested</b>	07/15/2010 No	<b>Record Date Agenda Type</b>	07/07/2010 Mgmt	<b>Ticker Country Of Origin</b>
<b>Ballot Sec ID</b>	CUSIP9-423325307			HLTOF
				<b>Share Blocking Country Of Trade</b>
				No US

**Special Meeting Agenda (07/23/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Election of Audit Committee Members	For	For	For	TNA
2 Directors' Fees	For	For	For	TNA
3 Related Party Transactions	For	Abstain	For	TNA

**Meeting Note**

shareblocking applies

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - NonUS	800	8709			UMC	UMFNE
<b>Totals</b>	<b>800</b>		<b>0</b>	<b>0</b>		

**Hewitt Associates**

<b>Voted Ballot Created</b>	08/21/2010	<b>Confirmed Ballot Voted</b>	09/08/2010	<b>Decision Status</b> Approved				
<b>Vote Deadline Date Contested</b>	09/17/2010 No	<b>Record Date Agenda Type</b>	08/16/2010 Mgmt	<b>Ticker Country Of Origin</b>	HEW US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-42822Q100							

**Special Meeting Agenda (09/20/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Acquisition	For	For	Manual	For
2 Right to Adjourn Meeting	For	For	Manual	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>200</b>	<b>0</b>		

**Integrated Device Technology**

<b>Voted Ballot Created</b>	08/10/2010	<b>Confirmed Ballot Voted</b>	08/24/2010	<b>Decision Status</b> Approved				
<b>Vote Deadline Date Contested</b>	09/22/2010 No	<b>Record Date Agenda Type</b>	07/23/2010 Mgmt	<b>Ticker Country Of Origin</b>	IDTI US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-458118106							

**Annual Meeting Agenda (09/23/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect John Schofield	For	For	For	For
1.2 Elect Lewis Eggebrecht	For	For	For	For
1.3 Elect Umesh Padval	For	For	For	For
1.4 Elect Gordon Parnell	For	For	For	For

1.5	Elect Donald Schrock	For	For	For	For
1.6	Elect Ron Smith	For	For	For	For
1.7	Elect Theodore Tewksbury	For	For	For	For
2	Amendment to the 2004 Equity Plan	For	For	For	For
3	Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	400	8488	400	0	UMC	UMFNE
<b>Totals</b>	<b>400</b>		<b>400</b>	<b>0</b>		

**Inverness Medical Innovations**

<b>Voted Ballot Created</b>	05/29/2010	<b>Confirmed Ballot Voted</b>	06/25/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	07/13/2010 No	<b>Record Date Agenda Type</b>	05/25/2010 Mgmt	<b>Ticker Country Of Origin</b>	IMA US
<b>Ballot Sec ID</b>	CUSIP9-46126P106			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (07/14/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Election of Directors				
1.1 Elect Robert Khederian	For	For	For	For
1.2 Elect David Scott	For	For	For	For
1.3 Elect Peter Townsend	For	For	For	For
1.4 Elect Eli Adashi	For	For	For	For
2 Company Name Change	For	For	For	For
3 2010 Stock Option and Incentive Plan	For	For	For	For
4 Increase of Authorized Common Stock	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	100	8488	100	0	UMC	UMFNE
<b>Totals</b>	<b>100</b>		<b>100</b>	<b>0</b>		

**JAMES HARDIE INDUSTRIES NV - ADR**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved				
	07/16/2010	<b>Ballot Voted</b>	07/26/2010					
<b>Vote Deadline Date Contested</b>	08/03/2010	<b>Record Date Agenda Type</b>	07/07/2010	<b>Ticker Country Of Origin</b>	JHX	<b>Share Blocking Country Of Trade</b>	No	US
<b>Ballot Sec ID</b>	CUSIP9-47030M106		Mgmt		NL			

**Annual Meeting Agenda (08/12/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Accounts and Reports	For	For	For	For
2 Remuneration Report	For	For	For	For
3 Re-elect David Harrison	For	For	For	For
4 Re-elect Donald McGauchie	For	For	For	For
5 Elect David Dilger	For	For	For	For
6 Authorise Board to Set Auditor's Fees	For	For	For	For
7 Equity Grant (CEO Louis Gries) - Executive Incentive Program RSUs	For	For	For	For
8 Equity Grant (CEO Louis Gries) - Relative TSR RSUs	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
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Charles Schwab & Co.- United Methodist  
Foundation of New England - NonUS

950

8709

UMC

UMFNE

**Totals**

**950**

**0**

**0**

**Kinross Gold Corp.**

<b>Voted Ballot Created</b>	08/24/2010	<b>Confirmed Ballot Voted</b>	08/27/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	09/10/2010 No	<b>Record Date Agenda Type</b>	08/11/2010 Mgmt	<b>Ticker Country Of Origin</b>	KGC CA	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-496902404							

**Special Meeting Agenda (09/15/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1 Stock and Warrant Issuance for Acquisition

For For Manual For

**Accounts With Shares**

<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
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Charles Schwab & Co.- United Methodist  
Foundation of New England - NonUS

370

8709

UMC

UMFNE

**Totals**

**370**

**0**

**0**

**Legg Mason Inc**

<b>Voted Ballot Created</b>	06/25/2010	<b>Confirmed Ballot Voted</b>	07/08/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	07/26/2010 No	<b>Record Date Agenda Type</b>	05/28/2010 Mgmt	<b>Ticker Country Of Origin</b>	LM US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-524901105							

**Annual Meeting Agenda (07/27/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1 Election of Directors


1.1 Elect John Cahill

For For For For

1.2 Elect Dennis Beresford

For Withhold For Withhold

**Vote Note:**per Glass Lewis recommendation

1.3	Elect Nelson Peltz	For	For	For	For
1.4	Elect W. Allen Reed	For	For	For	For
1.5	Elect Nicholas St. George	For	For	For	For
2	Amendment to the Executive Incentive Compensation Plan	For	For	For	For
3	Ratification of Auditor	For	For	For	For
 4	Shareholder Proposal Regarding Restricting Executive Compensation	Against	Against	Against	Against
 5	Shareholder Proposal Regarding Independent Board Chairman	Against	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	300	8488	300	0	UMC	UMFNE
<b>Totals</b>	<b>300</b>		<b>300</b>	<b>0</b>		

**Lihir Gold Limited**

<b>Voted Ballot Created</b>	07/28/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	08/11/2010 No	<b>Record Date Agenda Type</b>	07/14/2010 Mgmt	<b>Ticker Country Of Origin</b>	LIHR AU
<b>Ballot Sec ID</b>	CUSIP9-532349107			<b>Share Blocking Country Of Trade</b>	No US

**Special Meeting Agenda (08/23/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Approve Merger	For	For	Manual	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
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Charles Schwab & Co.- United Methodist  
Foundation of New England - NonUS

1,280

8709

UMC

UMFNE

**Totals**

**1,280**

**0**

**0**

**Marvell Technology Group Limited**

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Ballot Created** 06/04/2010 **Ballot Voted** 06/25/2010  
**Vote Deadline Date** 07/07/2010 **Record Date** 05/20/2010 **Ticker** MRVL **Share Blocking** No  
**Contested** No **Agenda Type** Mgmt **Country Of** US  
**Ballot Sec ID** CUSIP9-  
G5876H105 **Trade**

**Annual Meeting Agenda (07/08/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect Ta-Lin Hsu	For	For	For	For
2	Elect John Kassakian	For	For	For	For
3	Repeal of Classified Board	For	For	For	For
4	Amendment to Majority Vote Standard for Election of Directors	For	For	Manual	For
5	Executive Performance Incentive Plan	For	For	For	For
6	Amendment to the 1995 Stock Option Plan	For	For	Against	Against
<b>Vote Note:</b> Plan has an evergreen provision.					
7	Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	900	8488			UMC	UMFNE
<b>Totals</b>	<b>900</b>		<b>0</b>	<b>0</b>		

<b>Voted Ballot Created</b>	08/04/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved		
<b>Vote Deadline Date Contested</b>	09/20/2010 No	<b>Record Date Agenda Type</b>	07/26/2010 Mgmt	<b>Ticker Country Of Origin</b>	MA US	<b>Share Blocking Country Of Trade</b>	No US
<b>Ballot Sec ID</b>	CUSIP9-57636Q104						

**Annual Meeting Agenda (09/21/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Repeal of Classified Board	For	For	For	For
2	Elimination of Supermajority Requirement	For	For	For	For
3	Revise Requirements to Board Composition	For	For	For	For
4	Revise Stock Ownership Limitations	For	For	For	For
5	Right to Adjourn Meeting	For	For	Manual	For
6	Election of Directors				
6.1	Elect Nancy Karch	For	For	For	For
6.2	Elect José Reyes Lagunes	For	For	For	For
6.3	Elect Edward Tian	For	Withhold	For	Withhold
<b>Vote Note:</b> per Glass Lewis recommendation					
6.4	Elect Silvio Barzi	For	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	For	For	For	For
8	Ratification of Auditor	For	For	For	For

**Accounts With Shares**



	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	100	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>100</b>	<b>0</b>		

<b>Voted Ballot Created</b>	06/22/2010	<b>Confirmed Ballot Voted</b>	07/14/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	07/27/2010 No	<b>Record Date Agenda Type</b>	06/01/2010 Mgmt	<b>Ticker Country Of Origin</b>	MCK US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-58155Q103							

**Annual Meeting Agenda (07/28/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect Andy Bryant	For	For	For	For
2	Elect Wayne Budd	For	For	For	For
3	Elect John Hammergren	For	For	For	For
4	Elect Alton Irby III	For	Against	For	Against

**Vote Note:**per Glass Lewis recommendation

5	Elect M. Christine Jacobs	For	For	For	For
6	Elect Marie Knowles	For	For	For	For
7	Elect David Lawrence	For	For	For	For
8	Elect Edward Mueller	For	For	For	For
9	Elect Jane Shaw	For	For	For	For
10	Reapproval of Performance Goals Under the 2005 Stock Plan	For	For	For	For
11	Reapproval of Performance Goals Under the 2005 Management Incentive Plan	For	For	For	For
12	Ratification of Auditor	For	For	For	For
 13	Shareholder Proposal Regarding Retention of Shares After Retirement	Against	Against	Against	Against
 14	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	Against	Against	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488	600	0	UMC	UMFNE

Totals

600

600

0

Medtronic Inc

<b>Voted Ballot Created</b>	07/10/2010	<b>Confirmed Ballot Voted</b>	08/05/2010	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	08/24/2010 No	<b>Record Date Agenda Type</b>	06/28/2010 Mgmt	<b>Ticker Country Of Origin</b>	MDT US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-585055106							

Annual Meeting Agenda (08/25/2010)

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Election of Directors				
1.1	Elect Richard Anderson	For	For	For	For
1.2	Elect David Calhoun	For	For	For	For
1.3	Elect Victor Dzau	For	For	For	For
1.4	Elect William Hawkins	For	For	For	For
1.5	Elect Shirley Jackson	For	For	For	For
1.6	Elect James Lenehan	For	For	For	For
1.7	Elect Denise O'Leary	For	For	For	For
1.8	Elect Kendall Powell	For	Withhold	For	Withhold
<b>Vote Note:</b> per Glass Lewis recommendation					
1.9	Elect Robert Pozen	For	For	For	For
1.10	Elect Jean-Pierre Rosso	For	For	For	For
1.11	Elect Jack Schuler	For	Withhold	Withhold	Withhold

**Vote Note:**The nominee is not independent and serves on the nominating committee and 50% or more of directors serving on that committee are not independent.

2	Ratification of Auditor	For	For	For	For
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Accounts With Shares

<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
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Charles Schwab & Co.- United Methodist  
Foundation of New England - US

2,450

8488

2,450

0

UMC

UMFNE

**Totals**

**2,450**

**2,450**

**0**

**Microchip Technology Inc**

**Voted Ballot Created** 07/10/2010

**Ballot Status** Confirmed

**Ballot Voted** 08/02/2010

**Decision Status** Approved

**Vote Deadline Date Contested** 08/19/2010  
No

**Record Date Agenda Type** 06/21/2010  
Mgmt

**Ticker Country Of Origin** MCHP  
US

**Share Blocking** No  
US

**Country Of Trade**

**Ballot Sec ID** CUSIP9-  
595017104

**Annual Meeting Agenda (08/20/2010)**

**Mgmt Rec**

**GL Rec**

**UMC Policy**

**Vote Cast**

1 Election of Directors

1.1 Elect Steve Sanghi

For

For

For

For

1.2 Elect Albert Hugo-Martinez

For

For

For

For

1.3 Elect L. B. Day

For

For

For

For

1.4 Elect Matthew Chapman

For

For

For

For

1.5 Elect Wade Meyercord

For

Withhold

For

Withhold

**Vote Note:**per Glass Lewis recommendation

2 Ratification of Auditor

For

For

For

For

**Accounts With Shares**

**Shares Voted**

**Holdings Id**

**Shares Held**

**Shares On Loan**

**Policy Id**

**Voting Group**

Charles Schwab & Co.- United Methodist  
Foundation of New England - US

400

8488

400

0

UMC

UMFNE

**Totals**

**400**

**400**

**0**

<b>Voted Ballot Created</b>	06/18/2010	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	07/06/2010	<b>Decision Status</b>	Approved		
<b>Vote Deadline Date Contested</b>	07/15/2010 No	<b>Record Date Agenda Type</b>	06/01/2010 Mgmt	<b>Ticker Country Of Origin</b>	NGG GB	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-636274300							

**Annual Meeting Agenda (07/26/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For	For	For
2	Allocation of Profits/Dividends	For	For	Manual	For
3	Elect Sir John Parker	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
4	Elect Steven Holliday	For	For	For	For
5	Elect Kenneth Harvey	For	For	For	For
6	Elect Steve Lucas	For	For	For	For
7	Elect Stephen Pettit	For	For	For	For
8	Elect Nick Winser	For	For	For	For
9	Elect George Rose	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
10	Elect Thomas King	For	For	For	For
11	Elect Maria Richter	For	For	For	For
12	Elect John Allan	For	For	For	For
13	Elect Linda Adamany	For	For	For	For
14	Elect Mark Fairbairn	For	For	For	For
15	Elect Philip Aiken	For	For	For	For
16	Appointment of Auditor	For	For	For	For
17	Authority to Set Auditor's Fees	For	For	For	For
18	Directors' Remuneration Report	For	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For	For

21	Authority to Repurchase Shares	For	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	Against	For	Against

**Vote Note:**per GL recommendation

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - NonUS	2,360	8709			UMC	UMFNE
<b>Totals</b>	<b>2,360</b>		<b>0</b>	<b>0</b>		

**National Semiconductor Corp.**

<b>Voted Ballot Created</b>	08/05/2010	<b>Confirmed Ballot Voted</b>	09/09/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/23/2010 No	<b>Record Date Agenda Type</b>	07/30/2010 Mgmt	<b>Ticker Country Of Origin</b>	NSM US
<b>Ballot Sec ID</b>	CUSIP9-637640103			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (09/24/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Elect William Amelio	For	For	For	For
2 Elect Steven Appleton	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation				
3 Elect Gary Arnold	For	For	For	For
4 Elect Richard Danzig	For	For	For	For
5 Elect Robert Frankenberg	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation				
6 Elect Donald Macleod	For	For	For	For
7 Elect Edward McCracken	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation				
8 Elect Roderick McGeary	For	For	For	For

9	Elect William Mitchell	For	Against	Against	Against
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**Vote Note:** Nominee has a business relationship, or has a family member who has a business relationship, with the Company.  
The nominee is not independent and serves on the nominating committee and 50% or more of directors serving on that committee are not independent.

10	Ratification of Auditor	For	For	For	For
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Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488	600	0	UMC	UMFNE
<b>Totals</b>	<b>600</b>		<b>600</b>	<b>0</b>		

**Nbty Inc**

<b>Voted Ballot Created</b>	08/27/2010	<b>Ballot Status</b>	Confirmed Ballot Voted	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	09/21/2010 No	<b>Record Date Agenda Type</b>	08/23/2010 Mgmt	<b>Ticker Country Of Origin</b>	NTY US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-628782104							

**Special Meeting Agenda (09/22/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Merger	For	For	Manual	For
2 Right to Adjourn Meeting	For	For	Manual	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	150	8488			UMC	UMFNE

Totals

150

0

0

NETAPP, INC

<b>Voted Ballot Created</b>	07/15/2010	<b>Confirmed Ballot Voted</b>	08/09/2010	<b>Decision Status</b> Approved				
<b>Vote Deadline Date Contested</b>	08/30/2010 No	<b>Record Date Agenda Type</b>	07/06/2010 Mgmt	<b>Ticker Country Of Origin</b>	NTAP US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-64110D104							

**Annual Meeting Agenda (08/31/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Jeffry Allen	For	For	For	For
1.2 Elect Alan Earhart	For	For	For	For
1.3 Elect Thomas Georgens	For	For	For	For
1.4 Elect Gerald Held	For	For	For	For
1.5 Elect Nicholas Moore	For	For	For	For
1.6 Elect T. Michael Nevens	For	For	For	For
1.7 Elect George Shaheen	For	For	For	For
1.8 Elect Robert Wall	For	Withhold	For	Withhold
<b>Vote Note:</b> per Glass Lewis recommendation				
1.9 Elect Daniel Warmenhoven	For	For	For	For
2 Amendment to the 1999 Stock Option Plan	For	For	For	For
3 Amendment to the Employee Stock Purchase Plan	For	For	For	For
4 Ratification of Auditor	For	For	For	For

**Accounts With Shares**

<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
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Charles Schwab & Co.- United Methodist  
Foundation of New England - US

700

8488

UMC

UMFNE

**Totals**

**700**

**0**

**0**

**Nike Inc**

<b>Voted Ballot Created</b>	08/04/2010	Confirmed Ballot Voted	08/23/2010	Decision Status	Approved			
<b>Vote Deadline Date Contested</b>	09/17/2010 No	<b>Record Date Agenda Type</b>	07/26/2010 Mgmt	<b>Ticker Country Of Origin</b>	NKE US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-654106103							

**Annual Meeting Agenda (09/20/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Election of Directors				
1.1 Elect Jill Conway	For	For	For	For
1.2 Elect Alan Graf, Jr.	For	For	For	For
1.3 Elect John Lechleiter	For	For	For	For
1.4 Elect Phyllis Wise	For	For	For	For
2 Amendment to the Executive Performance Sharing Plan	For	For	For	For
3 Amendment to the 1990 Stock Incentive Plan	For	For	Against	Against
<b>Vote Note:</b> Dilution represented by this proposal as a percentage of outstanding common stock is excessive.				
4 Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	800	8488	700	0	UMC	UMFNE
<b>Totals</b>	<b>800</b>		<b>700</b>	<b>0</b>		

**NRG Energy Inc**

**Voted Ballot Created** 06/11/2010 **Confirmed Ballot Voted** 07/12/2010 **Decision Status** Approved  
**Vote Deadline Date Contested** 07/27/2010 No **Record Date Agenda Type** 06/04/2010 Mgmt **Ticker Country Of Origin** NRG US **Share Blocking Country Of Trade** No US  
**Ballot Sec ID** CUSIP9-629377508

**Annual Meeting Agenda (07/28/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect Kirbyjon Caldwell	For	For	For	For
2	Elect David Crane	For	For	For	For
3	Elect Stephen Cropper	For	For	For	For
4	Elect Kathleen McGinty	For	For	For	For
5	Elect Thomas Weidemeyer	For	For	For	For
6	Amendment to the Long-Term Incentive Plan	For	Against	For	Against
<b>Vote Note:</b> per Glass Lewis recommendation					
7	Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	400	8488	400	0	UMC	UMFNE
<b>Totals</b>	<b>400</b>		<b>400</b>	<b>0</b>		

**Patterson Companies Inc**

**Voted Ballot Created** 08/04/2010 **Confirmed Ballot Voted** 08/16/2010 **Decision Status** Approved  
**Vote Deadline Date Contested** 09/10/2010 No **Record Date Agenda Type** 07/16/2010 Mgmt **Ticker Country Of Origin** PDCO US **Share Blocking Country Of Trade** No US  
**Ballot Sec ID** CUSIP9-703395103

**Annual Meeting Agenda (09/13/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1	Election of Directors				
1.1	Elect John Buck	For	For	For	For
1.2	Elect Peter Frechette	For	For	For	For
1.3	Elect Charles Reich	For	For	For	For
1.4	Elect Brian Tyler	For	For	For	For
1.5	Elect Scott Anderson	For	For	For	For
2	Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	300	8488	300	0	UMC	UMFNE
<b>Totals</b>	<b>300</b>		<b>300</b>	<b>0</b>		

**Polo Ralph Lauren Corp.**

<b>Voted Ballot Created</b>	07/03/2010	<b>Ballot Status</b>	Confirmed Ballot Voted	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	08/04/2010 No	<b>Record Date Agenda Type</b>	06/21/2010 Mgmt	<b>Ticker Country Of Origin</b>	RL US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-731572103							

**Annual Meeting Agenda (08/05/2010)**

		Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1	Election of Directors				
1.1	Elect Frank Bennack, Jr.	For	For	For	For
1.2	Elect Joel Fleishman	For	Withhold	For	Withhold
		<b>Vote Note:</b> per Glass Lewis recommendation			
1.3	Elect Steven Murphy	For	For	For	For
2	2010 Long-Term Stock Incentive Plan	For	For	For	For

3	Ratification of Auditor	For	For	For	For
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Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	100	8488	100	0	UMC	UMFNE
<b>Totals</b>	<b>100</b>		<b>100</b>	<b>0</b>		

<b>Qlogic Corp.</b>	<b>Voted Ballot Created</b>	07/20/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
	<b>Vote Deadline Date Contested</b>	08/25/2010 No	<b>Record Date Agenda Type</b>	07/01/2010 Mgmt	<b>Ticker Country Of Origin</b>	QLGC US	<b>Share Blocking Country Of Trade</b>	No US	
	<b>Ballot Sec ID</b>	CUSIP9-747277101							

**Annual Meeting Agenda (08/26/2010)**

		Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1	Elect H.K. Desai	For	For	For	For
2	Elect Joel Birnbaum	For	For	For	For
3	Elect James Fiebiger	For	For	For	For
4	Elect Balakrishnan Iyer	For	Against	For	Against
	<b>Vote Note:</b> per GL recommendation				
5	Elect Kathryn Lewis	For	Against	For	Against
	<b>Vote Note:</b> per GL recommendation				
6	Elect George Wells	For	Against	For	Against
	<b>Vote Note:</b> per GL recommendation				
7	Ratification of Auditor	For	Against	For	Against
	<b>Vote Note:</b> per GL recommendation				

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	400	8488	400	0	UMC	UMFNE
<b>Totals</b>	<b>400</b>		<b>400</b>	<b>0</b>		

**Quality Systems Inc**

<b>Voted Ballot Created</b>	07/01/2010	<b>Confirmed Ballot Voted</b>	07/21/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	08/10/2010 No	<b>Record Date Agenda Type</b>	06/15/2010 Mgmt	<b>Ticker Country Of Origin</b>	QSII US
<b>Ballot Sec ID</b>	CUSIP9-747582104			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (08/11/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Election of Directors				
1.1 Elect Craig Barbarosh	For	For	For	For
1.2 Elect Murray Brennan	For	For	For	For
1.3 Elect George Bristol	For	For	For	For
1.4 Elect Patrick Cline	For	For	For	For
1.5 Elect Ahmed Hussein	For	For	For	For
1.6 Elect Russell Pflueger	For	For	For	For
1.7 Elect Steven Plochocki	For	For	For	For
1.8 Elect Sheldon Razin	For	For	For	For
1.9 Elect Maureen Spivak	For	For	Withhold	Withhold

**Vote Note:**The nominee owns no company stock and has served on the board for more than 2 years.

2 Ratification of Auditor	For	For	For	For
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Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>200</b>	<b>0</b>		

**Qwest Communications International**

<b>Voted Ballot Created</b>	07/23/2010	<b>Ballot Status</b>	Confirmed Ballot Voted	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	08/23/2010 No	<b>Record Date Agenda Type</b>	07/13/2010 Mgmt	<b>Ticker Country Of Origin</b>	Q US
<b>Ballot Sec ID</b>	CUSIP9-749121109			<b>Share Blocking Country Of Trade</b>	No US

**Special Meeting Agenda (08/24/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Merger	For	For	Manual	For
2 Right to Adjourn Meeting	For	For	Manual	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	2,800	8488	2,800	0	UMC	UMFNE
<b>Totals</b>	<b>2,800</b>		<b>2,800</b>	<b>0</b>		

**Red Hat Inc**

<b>Voted Ballot Created</b>	06/29/2010	<b>Ballot Status</b>	Confirmed Ballot Voted	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	08/11/2010 No	<b>Record Date Agenda Type</b>	06/16/2010 Mgmt	<b>Ticker Country Of Origin</b>	RHT US
<b>Ballot Sec ID</b>	CUSIP9-756577102			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (08/12/2010)**

Mgmt Rec	GL Rec	UMC Policy	Vote Cast
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1	Elect Jeffrey Clarke	For	For	For	For
2	Elect Henry Shelton	For	For	For	For
3	Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	300	8488	300	0	UMC	UMFNE
<b>Totals</b>	<b>300</b>		<b>300</b>	<b>0</b>		

**Smith International Inc**

<b>Voted Ballot Created</b>	07/30/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	08/23/2010 No	<b>Record Date Agenda Type</b>	07/26/2010 Mgmt	<b>Ticker Country Of Origin</b>	SII US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-832110100							

**Annual Meeting Agenda (08/24/2010)**



	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Approval of the Merger	For	For	Manual	For
2 Election of Directors				
2.1 Elect James Gibbs	For	For	For	For
2.2 Elect Duane Radtke	For	For	For	For
2.3 Elect John Yearwood	For	For	For	For
3 Amendment to the 1989 Long-Term Incentive Compensation Plan	For	For	For	For
4 Ratification of Auditor	For	For	For	For
5 Right to Adjourn Meeting	For	For	Manual	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	400	8488	400	0	UMC	UMFNE
<b>Totals</b>	<b>400</b>		<b>400</b>	<b>0</b>		

**Smithfield Foods Inc**

<b>Voted Ballot Created</b>	08/11/2010	<b>Confirmed Ballot Voted</b>	08/12/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	08/31/2010 No	<b>Record Date Agenda Type</b>	06/30/2010 Mgmt	<b>Ticker Country Of Origin</b>	SFD US
<b>Ballot Sec ID</b>	CUSIP9-832248108			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (09/01/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Elect Carol Crawford	For	Against	For	For
2 Elect John Schwieters	For	For	For	For
3 Elect Melvin Wright	For	For	For	For
4 Ratification of Auditor	For	For	For	For
 5 Shareholder Proposal Regarding Controlled-Atmosphere Killing	Against	Against	Manual	Against
 6 Shareholder Proposal Regarding Reducing Greenhouse Gas Emissions	Against	Against	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>200</b>	<b>0</b>		

**Smucker JM Company**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
	07/03/2010	<b>Ballot Voted</b>	07/28/2010				
<b>Vote Deadline Date Contested</b>	08/17/2010	<b>Record Date Agenda Type</b>	06/23/2010	<b>Ticker Country Of Origin</b>	SJMA	<b>Share Blocking Country Of Trade</b>	No US
	No		Mgmt		US		
<b>Ballot Sec ID</b>	CUSIP9-832696405						

**Annual Meeting Agenda (08/18/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Elect Kathryn Dindo	For	For	For	For
2	Elect Richard Smucker	For	For	For	For
3	Elect William Steinbrink	For	For	For	For
4	Elect Paul Smucker Wagstaff	For	Against	For	Against
<b>Vote Note:</b> per Glass, Lewis recommendation - an insider and board is not two-thirds independent					
5	Ratification of Auditor	For	For	For	For
6	2010 Equity and Incentive Compensation Plan	For	Against	Against	Against

**Vote Note:**Dilution represented by this proposal as a percentage of outstanding common stock is excessive.

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	700	8488	100	0	UMC	UMFNE
<b>Totals</b>	<b>700</b>		<b>100</b>	<b>0</b>		

**Symantec Corp.**

<b>Voted Ballot Created</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
	08/05/2010	<b>Ballot Voted</b>	09/02/2010				
<b>Vote Deadline Date Contested</b>	09/17/2010	<b>Record Date Agenda Type</b>	07/26/2010	<b>Ticker Country Of Origin</b>	SYMC	<b>Share Blocking Country Of Trade</b>	No US
	No		Mgmt		US		
<b>Ballot Sec ID</b>	CUSIP9-871503108						

**Annual Meeting Agenda (09/20/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1	Elect Stephen Bennett	For	For	For	For
2	Elect Michael Brown	For	For	For	For
3	Elect William Coleman, III	For	For	For	For
4	Elect Franck Dangeard	For	For	For	For
5	Elect Geraldine Laybourne	For	For	For	For
6	Elect David Mahoney	For	For	For	For
7	Elect Robert Miller	For	For	For	For
8	Elect Enrique Salem	For	For	For	For
9	Elect Daniel Schulman	For	For	For	For
10	Elect John Thompson	For	For	For	For
11	Elect V. Paul Unruh	For	For	For	For
12	Ratification of Auditor	For	For	For	For
13	Amendment to the 2004 Equity Incentive Plan	For	For	Against	Against

**Vote Note:** Dilution represented by this proposal as a percentage of outstanding common stock is excessive.

14	Amendment to the 2008 Employee Stock Purchase Plan	For	For	For	For
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<b>Accounts With Shares</b>	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	2,200	8488	2,200	0	UMC	UMFNE
<b>Totals</b>	<b>2,200</b>		<b>2,200</b>	<b>0</b>		

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Telecom Corp. Of New Zealand Limited

<b>Voted Ballot Created</b>	09/03/2010	<b>Confirmed Ballot Voted</b>	09/10/2010	<b>Decision Status</b> Approved				
<b>Vote Deadline Date Contested</b>	09/20/2010 No	<b>Record Date Agenda Type</b>	08/30/2010 Mgmt	<b>Ticker Country Of Origin</b>	NZT NZ	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-879278208							

Annual Meeting Agenda (09/30/2010)

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Appointment of Auditor and Authority to Set Fees	For	For	For	For
2	Re-elect Murray Horn	For	For	For	For
3	Elect Sue Sheldon	For	For	For	For

Accounts With Shares

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - NonUS	2,489	8709			UMC	UMFNE
<b>Totals</b>	<b>2,489</b>		<b>0</b>	<b>0</b>		

Tidewater Inc

<b>Voted Ballot Created</b>	06/18/2010	<b>Confirmed Ballot Voted</b>	06/28/2010	<b>Decision Status</b> Approved				
<b>Vote Deadline Date Contested</b>	07/21/2010 No	<b>Record Date Agenda Type</b>	05/28/2010 Mgmt	<b>Ticker Country Of Origin</b>	TDW US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-886423102							

Annual Meeting Agenda (07/22/2010)

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Election of Directors				
1.1	Elect M. Jay Allison	For	For	Withhold	Withhold
<b>Vote Note:</b> The nominee owns no company stock and has served on the board for more than 2 years.					
1.2	Elect James Day	For	For	Withhold	Withhold
<b>Vote Note:</b> The nominee owns no company stock and has served on the board for more than 2 years.					

1.3	Elect Richard du Moulin	For	For	For	For
1.4	Elect Morris Foster	For	For	Withhold	Withhold
<b>Vote Note:</b> The nominee owns no company stock and has served on the board for more than 2 years.					
1.5	Elect J. Wayne Leonard	For	For	For	For
1.6	Elect Jon Madonna	For	For	For	For
1.7	Elect Joseph Netherland	For	For	For	For
1.8	Elect Richard Pattarozzi	For	For	For	For
1.9	Elect Nicholas Sutton	For	For	Withhold	Withhold
<b>Vote Note:</b> The nominee owns no company stock and has served on the board for more than 2 years.					
1.10	Elect Cindy Taylor	For	For	Withhold	Withhold
<b>Vote Note:</b> The nominee owns no company stock and has served on the board for more than 2 years.					
1.11	Elect Dean Taylor	For	For	For	For
1.12	Elect Jack Thompson	For	For	For	For
2	Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	350	8488			UMC	UMFNE
<b>Totals</b>	<b>350</b>		<b>0</b>	<b>0</b>		

**Todd Shipyards Corp.**

<b>Voted Ballot Created</b>	07/20/2010	<b>Ballot Status</b>	Confirmed Ballot Voted	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	08/19/2010 No	<b>Record Date Agenda Type</b>	06/30/2010 Mgmt	<b>Ticker Country Of Origin</b>	TOD US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-889039103							

**Annual Meeting Agenda (08/20/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1	Election of Directors				
1.1	Elect Brent Baird	For	For	For	For
1.2	Elect Steven Clifford	For	For	For	For
1.3	Elect Patrick Hodgson	For	For	For	For
1.4	Elect Joseph Lehrer	For	Withhold	For	Withhold
<b>Vote Note:</b> per Glass Lewis recommendation					
1.5	Elect William Lewis	For	For	For	For
1.6	Elect J. Paul Reason	For	For	For	For
1.7	Elect Stephen Welch	For	For	For	For
2	Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	1,750	8488			UMC	UMFNE
<b>Totals</b>	<b>1,750</b>		<b>0</b>	<b>0</b>		

**TOMKINS PLC- ADR**

<b>Voted Ballot Created</b>	08/12/2010	<b>Confirmed Ballot Voted</b>	08/17/2010	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	08/26/2010 No	<b>Record Date Agenda Type</b>	08/06/2010 Mgmt	<b>Ticker Country Of Origin</b>	TKS GB
<b>Ballot Sec ID</b>	CUSIP9-890030208			<b>Share Blocking Country Of Trade</b>	No US

**Special Meeting Agenda (08/31/2010)**

	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1 Acquisition	For	For	Manual	For
2 Acquisition	For	For	Manual	For

3 Executive Team Compensation Arrangements

For For Manual For

**Accounts With Shares**

**Shares Voted Holdings Id Shares Held Shares On Loan Policy Id Voting Group**

Charles Schwab & Co.- United Methodist Foundation of New England - NonUS

5,290 8709 UMC UMFNE

**Totals**

**5,290 0 0**

**Towers Watson & Company**

**Voted Ballot Created** 08/05/2010 **Confirmed Ballot Voted** 08/11/2010 **Decision Status** Approved  
**Vote Deadline Date Contested** 09/08/2010 No **Record Date Agenda Type** 07/23/2010 Mgmt **Ticker Country Of Origin** TW US **Share Blocking Country Of Trade** No US  
**Ballot Sec ID** CUSIP9-891894107

**Special Meeting Agenda (09/09/2010)**

**Mgmt Rec GL Rec UMC Policy Vote Cast**

1 Amendment to the Certificate of Incorporation to Eliminate Share Conversion Restrictions

For For For For

**Accounts With Shares**

**Shares Voted Holdings Id Shares Held Shares On Loan Policy Id Voting Group**

Charles Schwab & Co.- United Methodist Foundation of New England - US

100 8488 UMC UMFNE

**Totals**

**100 0 0**

Ual Corp

<b>Voted Ballot Created</b>	08/21/2010	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	<b>Decision Status</b> Approved	09/08/2010			
<b>Vote Deadline Date Contested</b>	09/16/2010 No	<b>Record Date Agenda Type</b>	08/12/2010 Mgmt	<b>Ticker Country Of Origin</b>	UAL	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-902549807							

**Special Meeting Agenda (09/17/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Merger	For	For	Manual	For
2	Amend Certificate of Incorporation	For	For	For	For
3	Right to Adjourn Meeting	For	For	Manual	For

**Accounts With Shares**

	<b>Shares Voted</b>	<b>Holdings Id</b>	<b>Shares Held</b>	<b>Shares On Loan</b>	<b>Policy Id</b>	<b>Voting Group</b>
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>200</b>	<b>0</b>		

Valeant Pharmaceuticals International

<b>Voted Ballot Created</b>	08/26/2010	<b>Ballot Status</b>	Confirmed <b>Ballot Voted</b>	<b>Decision Status</b> Approved	09/10/2010			
<b>Vote Deadline Date Contested</b>	09/24/2010 No	<b>Record Date Agenda Type</b>	08/18/2010 Mgmt	<b>Ticker Country Of Origin</b>	VRX US	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-91911X104							

**Special Meeting Agenda (09/27/2010)**

		<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
1	Approval of the Merger	For	For	Manual	For
		<b>Vote Note:</b> per Glass, Lewis recommendation - merger is in the best interest of shareholders			
2	Right to Adjourn Meeting	For	For	Manual	For

**Vote Note:**per Glass, Lewis recommendation - merger is in the best interest of shareholders

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	200	8488	200	0	UMC	UMFNE
<b>Totals</b>	<b>200</b>		<b>200</b>	<b>0</b>		

**VODAFONE GROUP PLC - ADR**

<b>Voted Ballot Created</b>	06/10/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved			
<b>Vote Deadline Date Contested</b>	07/20/2010 No	<b>Record Date Agenda Type</b>	06/04/2010 Mgmt	<b>Ticker Country Of Origin</b>	VOD GB	<b>Share Blocking Country Of Trade</b>	No US	
<b>Ballot Sec ID</b>	CUSIP9-92857W209							

**Annual Meeting Agenda (07/27/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Accounts and Reports	For	For	For	For
2 Elect John R. H. Bond	For	For	For	For
3 Elect John Buchanan	For	For	For	For
4 Elect Vittorio Colao	For	For	For	For
5 Elect Michel Combes	For	For	For	For
6 Elect Andy Halford	For	For	For	For
7 Elect Steve Pusey	For	For	For	For
8 Elect Alan Jebson	For	For	For	For
9 Elect Samuel Jonah	For	For	For	For
10 Elect Nick Land	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation				
11 Elect Anne Lauvergeon	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation				
12 Elect Luc Vandeveld	For	For	For	For

13	Elect Anthony Watson	For	For	For	For
14	Elect Philip Yea	For	For	For	For
15	Allocation of Profits/Dividends	For	For	Manual	For
16	Directors' Remuneration Report	For	For	For	For
17	Appointment of Auditor	For	For	For	For
18	Authority to Set Auditor's Fees	For	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For	For
21	Authority to Repurchase Shares	For	For	For	For
22	Adoption of New Articles	For	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	Against	For	Against
<b>Vote Note:</b> per GL recommendation					
24	Share Incentive Plan Renewal	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - NonUS	787	8709			UMC	UMFNE
<b>Totals</b>	<b>787</b>		<b>0</b>	<b>0</b>		

**Westell Technologies Inc**

<b>Voted Ballot Created</b>	07/30/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	09/17/2010 No	<b>Record Date Agenda Type</b>	07/23/2010 Mgmt	<b>Ticker Country Of Origin</b>	WSTL US
<b>Ballot Sec ID</b>	CUSIP9-957541105			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (09/20/2010)**

<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>UMC Policy</b>	<b>Vote Cast</b>
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1	Election of Directors				
1.1	Elect Richard Gilbert	For	For	For	For
1.2	Elect Robert Foskett	For	For	For	For
1.3	Elect James Froisland	For	For	For	For
1.4	Elect Dennis Harris	For	For	For	For
1.5	Elect Martin Hernandez	For	For	For	For
1.6	Elect Eileen Kamerick	For	For	For	For
1.7	Elect Robert Penny, III	For	For	For	For
2	Amendment to the 2004 Stock Incentive Plan	For	For	For	For
3	Incentive Compensation Plan	For	For	For	For
4	Ratification of Auditor	For	For	For	For

Accounts With Shares	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	4,100	8488	4,100	0	UMC	UMFNE
<b>Totals</b>	<b>4,100</b>		<b>4,100</b>	<b>0</b>		

**Xilinx Inc**

<b>Voted Ballot Created</b>	06/18/2010	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date Contested</b>	08/10/2010 No	<b>Record Date Agenda Type</b>	06/14/2010 Mgmt	<b>Ticker Country Of Origin</b>	XLNX US
<b>Ballot Sec ID</b>	CUSIP9-983919101			<b>Share Blocking Country Of Trade</b>	No US

**Annual Meeting Agenda (08/11/2010)**

	Mgmt Rec	GL Rec	UMC Policy	Vote Cast
1 Elect Philip Gianos	For	For	For	For
2 Elect Moshe Gavrielov	For	For	For	For

3	Elect John Doyle	For	For	For	For
4	Elect Jerald Fishman	For	For	For	For
5	Elect William Howard, Jr.	For	For	For	For
6	Elect J. Michael Patterson	For	For	For	For
7	Elect Albert Pimentel	For	For	Against	Against

**Vote Note:**The nominee owns no company stock and has served on the board for more than 2 years.

8	Elect Marshall Turner	For	For	For	For
9	Elect Elizabeth Vanderslice	For	For	For	For
10	Amendment to the Employee Qualified Stock Purchase Plan	For	For	For	For
11	Amendment to the 2007 Equity Incentive Plan	For	For	For	For
12	Ratification of Auditor	For	For	For	For

**Accounts With Shares**

	Shares Voted	Holdings Id	Shares Held	Shares On Loan	Policy Id	Voting Group
Charles Schwab & Co.- United Methodist Foundation of New England - US	600	8488	600	0	UMC	UMFNE
<b>Totals</b>	<b>600</b>		<b>600</b>	<b>0</b>		

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