

**Proxy Votes - Caldwell Balanced Fund**

997CLD1

CLD1SSTA

June 30, 2010 - June 30, 2011

CLD1

Meeting Date	Name of Issuer	Type of Meeting	CUSIP	Matter to be Voted On	CIM Vote
12-May-11	Carpathian Gold Inc.	Annual and Special Meeting	14426W106	Election of Directors	FOR
12-May-11	Carpathian Gold Inc.	Annual and Special Meeting	14426W106	Ratify Appointment of Independent Auditors	FOR
12-May-11	Carpathian Gold Inc.	Annual and Special Meeting	14426W106	Approve Article Amendments	FOR
30-Jun-11	TMX Group Inc.	Contested-Annual and Special Meeting	87261X108	Miscellaneous Corporate Actions	FOR
30-Jun-11	TMX Group Inc.	Contested-Annual and Special Meeting	87261X108	Election of Directors	FOR
30-Jun-11	TMX Group Inc.	Contested-Annual and Special Meeting	87261X108	Ratify Appointment of Independent Auditors	FOR
30-Jun-11	TMX Group Inc.	Contested-Annual and Special Meeting	87261X108	14A Executive Compensation	FOR
7-Jul-11	NYSE Euronext	Special	629491101	Approve Merger Agreement	FOR
7-Jul-11	NYSE Euronext	Special	629491101	Approve Charter Amendment	FOR
7-Jul-11	NYSE Euronext	Special	629491101	Amend Articles-Board Related	FOR
7-Jul-11	NYSE Euronext	Special	629491101	Amend Articles-Board Related	FOR
7-Jul-11	NYSE Euronext	Special	629491101	Approve Motion to Adjourn Meeting	FOR