

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.1	Elect Director Louis R. Ch'nevert	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.2	Elect Director George David	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.3	Elect Director John V. Faraci	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.4	Elect Director Jean-Pierre Garnier	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.5	Elect Director Jamie S. Gorelick	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.6	Elect Director Carlos M. Gutierrez	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.7	Elect Director Edward A. Kangas	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.8	Elect Director Charles R. Lee	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.9	Elect Director Richard D. McCormick	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.10	Elect Director Harold McGraw III	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.11	Elect Director Richard B. Myers	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.12	Elect Director H. Patrick Swygert	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.13	Elect Director Andr. Villeneuve	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	1.14	Elect Director Christine Todd Whitman	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	2	Ratify Auditors	Mgmt	For	For	For	For
2/10/2009	4/8/2009	United Technologies Corp.	UTX	USA	Annual	225	3	Report on Foreign Military Sales Offsets	ShrHolder	Against	Against	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.1	Elect P. Camus as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.2	Elect J.S. Gorelick as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.3	Elect A. Gould as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.4	Elect T. Issac as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.5	Elect N. Kudryavtsev as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.6	Elect A. Lajous as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.7	Elect M.E. Marks as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.8	Elect L.R. Reif as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.9	Elect T.I. Sandvold as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.10	Elect H. Seydoux as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	1.11	Elect L.G. Stuntz as Director	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	2	Adopt and Approve Financials and Dividends	Mgmt	For	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHolder	Against	For	For	For
2/18/2009	4/8/2009	Schlumberger Ltd.	SLB	Netherlands Antilles	Annual	10,880	4	Approval of Independent Registered Public Accounting Firm	Mgmt	For	For	For	For
3/23/2009	4/8/2009	Petroleo Brasileiro		Brazil	Annual	6,930	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31 2008	Mgmt	For	For	For	For
3/23/2009	4/8/2009	Petroleo Brasileiro		Brazil	Annual	6,930	2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For	For
3/23/2009	4/8/2009	Petroleo Brasileiro		Brazil	Annual	6,930	3	Approve Allocation of Income and Dividends for Fiscal 2008	Mgmt	For	For	For	For
3/23/2009	4/8/2009	Petroleo Brasileiro		Brazil	Annual	6,930	4	Elect Directors	Mgmt	For	Against	Against	Against
3/23/2009	4/8/2009	Petroleo Brasileiro		Brazil	Annual	6,930	5	Elect Board Chairman	Mgmt	For	Against	Against	Against
3/23/2009	4/8/2009	Petroleo Brasileiro		Brazil	Annual	6,930	6	Elect Fiscal Council Members and Alternates	Mgmt	For	Against	Against	Against
3/23/2009	4/8/2009	Petroleo Brasileiro		Brazil	Annual	6,930	7	Approve Remuneration of Executive Officers Non-Executive Directors and Fiscal Council Members	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	1.1	Elect Director Irving Bolotin	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	1.2	Elect Director Steven L. Gerard	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	1.3	Elect Director Sherrill W. Hudson	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	1.4	Elect Director R. Kirk Landon	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	1.5	Elect Director Sidney Lapidus	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	1.6	Elect Director Stuart A. Miller	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	1.7	Elect Director Donna E. Shalala	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	1.8	Elect Director Jeffrey Sonnenfeld	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	2	Ratify Auditors	Mgmt	For	For	For	For
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
2/19/2009	4/15/2009	Lennar Corp.	LEN	USA	Annual	18,600	4	Adopt Quantitative GHG Goals for Products and Operations	ShrHolder	Against	For	For	For
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.1	Elect Director Arthur F. Anton	Mgmt	For	For	For	For
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.2	Elect Director James C. Boland	Mgmt	For	For	For	For
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.3	Elect Director Christopher M. Connor	Mgmt	For	For	For	For
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.4	Elect Director David F. Hodnik	Mgmt	For	For	For	For
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.5	Elect Director Susan J. Kropf	Mgmt	For	Withhold	Withhold	Withhold
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.6	Elect Director Gary E. McCullough	Mgmt	For	For	For	For
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.7	Elect Director A. Malachi Mixon III	Mgmt	For	Withhold	Withhold	Withhold
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.8	Elect Director Curtis E. Moll	Mgmt	For	Withhold	Withhold	Withhold
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	1.9	Elect Director Richard K. Smucker	Mgmt	For	For	For	For
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2009	4/15/2009	The Sherwin-Williams Co.	SHW	USA	Annual	1,400	3	Require a Majority Vote for the Election of Directors	ShrHolder	Against	For	For	For

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3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	4	Ratify Appointment of Chris Viehbacher as Director	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against	Against	Against
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	6	Approve Transaction with Chris Viehbacher Re: Severance Payments	Mgmt	For	Against	Against	Against
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	13	Approve Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	Against	Against
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against	Against
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	17	Amend Article 15 of the Bylaws Re: Audit Committee	Mgmt	For	For	For	For
3/16/2009	4/17/2009	Sanofi Aventis		France	Annl/Spc	14,135	18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	1.1	Elect Director Hani Al-Qadi	Mgmt	For	Against	Against	Against
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	1.2	Elect Director Charles T. Doyle	Mgmt	For	Against	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	1.3	Elect Director Peter Hawkins	Mgmt	For	Against	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	1.4	Elect Director David I. McKay	Mgmt	For	Against	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	1.5	Elect Director Charles W. Scharf	Mgmt	For	Against	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	1.6	Elect Director Segismundo Schulin-Zeuthen	Mgmt	For	Against	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	2.1	Elect Director Thomas J. Campbell	Mgmt	For	For	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	2.2	Elect Director Gary P. Coughlan	Mgmt	For	For	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	2.3	Elect Director Mary B. Cranston	Mgmt	For	For	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	2.4	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	2.5	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	2.6	Elect Director Joseph. W. Saunders	Mgmt	For	Against	For	For
2/26/2009	4/21/2009	Visa Inc.	V	USA	Annual	6,740	3	Ratify Auditors	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.1	Elect Director Brent D. Baird	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.2	Elect Director Robert J. Bennett	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.3	Elect Director C. Angela Bontempo	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.4	Elect Director Robert T. Brady	Mgmt	For	Withhold	Withhold	Withhold
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.5	Elect Director Michael D. Buckley	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.6	Elect Director T.J. Cunningham III	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.7	Elect Director Mark J. Czarnecki	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.8	Elect Director Colm E. Doherty	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.9	Elect Director Patrick W.E. Hodgson	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.10	Elect Director Richard G. King	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.11	Elect Director Jorge G. Pereira	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.12	Elect Director Michael P. Pinto	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.13	Elect Director Melinda R. Rich	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.14	Elect Director Robert E. Sadler Jr.	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.15	Elect Director Eugene J. Sheehy	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.16	Elect Director Herbert L. Washington	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	1.17	Elect Director Robert G. Wilmers	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
2/27/2009	4/21/2009	M & T Bank Corp.	MTB	USA	Annual	5,050	4	Ratify Auditors	Mgmt	For	For	For	For
3/6/2009	4/21/2009	AMETEK Inc.	AME	USA	Annual	13,570	1.1	Elect Director James R. Malone	Mgmt	For	For	For	For
3/6/2009	4/21/2009	AMETEK Inc.	AME	USA	Annual	13,570	1.2	Elect Director Elizabeth R. Varet	Mgmt	For	For	For	For
3/6/2009	4/21/2009	AMETEK Inc.	AME	USA	Annual	13,570	1.3	Elect Director Dennis K. Williams	Mgmt	For	For	For	For
3/6/2009	4/21/2009	AMETEK Inc.	AME	USA	Annual	13,570	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2009	4/21/2009	NetApp Inc.	NTAP	USA	Special	21,350	1	Approve Stock Option Exchange Program	Mgmt	For	Against	Against	Against
2/9/2009	4/22/2009	NCR Corporation	NCR	USA	Annual	14,690	1.1	Elect Director William Nuti	Mgmt	For	For	For	For
2/9/2009	4/22/2009	NCR Corporation	NCR	USA	Annual	14,690	1.2	Elect Director Gary Daichendt	Mgmt	For	For	For	For
2/9/2009	4/22/2009	NCR Corporation	NCR	USA	Annual	14,690	1.3	Elect Director Robert P. DeRodes	Mgmt	For	For	For	For
2/9/2009	4/22/2009	NCR Corporation	NCR	USA	Annual	14,690	1.4	Elect Director Quincy Allen	Mgmt	For	For	For	For
2/9/2009	4/22/2009	NCR Corporation	NCR	USA	Annual	14,690	1.5	Elect Director Richard L. Clemmer	Mgmt	For	For	For	For
2/9/2009	4/22/2009	NCR Corporation	NCR	USA	Annual	14,690	2.0	Ratify Auditors	Mgmt	For	For	For	For

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2/23/2009	4/22/2009	Eaton Corporation	ETN	USA	Annual	4,400	1.1	Elect Director Alexander M. Cutler	Mgmt	For	For	For	For
2/23/2009	4/22/2009	Eaton Corporation	ETN	USA	Annual	4,400	1.2	Elect Director Arthur E. Johnson	Mgmt	For	For	For	For
2/23/2009	4/22/2009	Eaton Corporation	ETN	USA	Annual	4,400	1.3	Elect Director Deborah L. McCoy	Mgmt	For	For	For	For
2/23/2009	4/22/2009	Eaton Corporation	ETN	USA	Annual	4,400	1.4	Elect Director Gary L. Tooker	Mgmt	For	For	For	For
2/23/2009	4/22/2009	Eaton Corporation	ETN	USA	Annual	4,400	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
2/23/2009	4/22/2009	Eaton Corporation	ETN	USA	Annual	4,400	3	Ratify Auditors	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.1	Elect Director James I. Cash Jr.	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.2	Elect Director William M. Castell	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.3	Elect Director Ann M. Fudge	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.4	Elect Director Susan Hockfield	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.6	Elect Director Andrea Jung	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.7	Elect Director Alan G. (A.G.) Lafley	Mgmt	For	Against	Against	Against
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.8	Elect Director Robert W. Lane	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.9	Elect Director Ralph S. Larsen	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.11	Elect Director James J. Mulva	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.12	Elect Director Sam Nunn	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.13	Elect Director Roger S. Penske	Mgmt	For	Against	Against	Against
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.14	Elect Director Robert J. Swieringa	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	1.15	Elect Director Douglas A. Warner III	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	2	Ratify Auditors	Mgmt	For	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	3	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	4	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	5	Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares	ShrHoldr	Against	Against	Against	Against
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	6	Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for Shares Not Owned	ShrHoldr	Against	For	For	For
2/23/2009	4/22/2009	General Electric Co.	GE	USA	Annual	9,100	7	Submit Severance Agreement (Change in Control) to shareholder Vote	ShrHoldr	Against	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	1	Elect Director Daniel P. Amos	Mgmt	For	Against	Against	Against
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	2	Elect Director Richard E. Anthony	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	3	Elect Director James H. Blanchard	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	4	Elect Director Richard Y. Bradley	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	5	Elect Director Frank W. Brumley	Mgmt	For	Against	Against	Against
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	6	Elect Director Elizabeth W. Camp	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	7	Elect Director Gardiner W. Garrard Jr.	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	8	Elect Director T. Michael Goodrich	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	9	Elect Director Frederick L. Green III	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	10	Elect Director V. Nathaniel Hansford	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	11	Elect Director Mason H. Lampton	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	12	Elect Director Elizabeth C. Ogie	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	13	Elect Director H. Lynn Page	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	14	Elect Director Neal Purcell	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	15	Elect Director Melvin T. Stith	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	16	Elect Director Philip W. Tomlinson	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	17	Elect Director William B. Turner Jr.	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	18	Elect Director James D. Yancey	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	19	Ratify Auditors	Mgmt	For	For	For	For
2/13/2009	4/23/2009	Synovus Financial Corp.	SNV	USA	Annual	9,235	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Beckman Coulter Inc.	BEC	USA	Annual	5,260	1.1	Elect Director Peter B. Dervan	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Beckman Coulter Inc.	BEC	USA	Annual	5,260	1.2	Elect Director Scott Garrett	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Beckman Coulter Inc.	BEC	USA	Annual	5,260	1.3	Elect Director Susan Nowakowski	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Beckman Coulter Inc.	BEC	USA	Annual	5,260	1.4	Elect Director Glenn S. Schafer	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Beckman Coulter Inc.	BEC	USA	Annual	5,260	2	Ratify Auditors	Mgmt	For	For	Against	Against
2/23/2009	4/23/2009	Beckman Coulter Inc.	BEC	USA	Annual	5,260	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Snap-on Incorporated	SNA	USA	Annual	1,700	1.1	Elect Director Bruce S. Chelberg	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Snap-on Incorporated	SNA	USA	Annual	1,700	1.2	Elect Director Karen L. Daniel	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Snap-on Incorporated	SNA	USA	Annual	1,700	1.3	Elect Director Nathan J. Jones	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Snap-on Incorporated	SNA	USA	Annual	1,700	1.4	Elect Director Arthur L. Kelly	Mgmt	For	For	For	For
2/23/2009	4/23/2009	Snap-on Incorporated	SNA	USA	Annual	1,700	2	Ratify Auditors	Mgmt	For	For	Against	Against

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.2	Elect Director James G. Cullen	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.3	Elect Director Michael M.E. Johns	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.4	Elect Director Arnold G. Langbo	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.5	Elect Director Susan L. Lindquist	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.6	Elect Director Leo F. Mullin	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.7	Elect Director William D. Perez	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.8	Elect Director Charles Prince	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.9	Elect Director David Satcher	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	1.10	Elect Director William C. Weldon	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	2	Ratify Auditors	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Johnson & Johnson	JNJ	USA	Annual	22,700	3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.2	Elect Director Michael S. Brown	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.3	Elect Director M. Anthony Burns	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.4	Elect Director Robert N. Burt	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.5	Elect Director W. Don Cornwell	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.6	Elect Director William H. Gray III	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.7	Elect Director Constance J. Horner	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.8	Elect Director James M. Kilts	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.9	Elect Director Jeffrey B. Kindler	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.10	Elect Director George A. Lorch	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.11	Elect Director Dana G. Mead	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.12	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.13	Elect Director Stephen W. Sanger	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	1.14	Elect Director William C. Steere Jr.	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	2	Ratify Auditors	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	4	Limit/Prohibit Executive Stock-Based Awards	ShrHoldr	Against	Against	Against	Against
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	5	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	6	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
2/24/2009	4/23/2009	Pfizer Inc.	PFE	USA	Annual	71,530	7	Amend Bylaws -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.1	Elect Director E. C. "Pete" Aldrige Jr.	Mgmt	For	Against	Against	Against
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.2	Elect Director Nolan D. Archibald	Mgmt	For	Against	Against	Against
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.3	Elect Director David B. Burritt	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.4	Elect Director James O. Ellis Jr.	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.5	Elect Director Gwendolyn S. King	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.6	Elect Director James M. Loy	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.7	Elect Director Douglas H. McCorkindale	Mgmt	For	Against	Against	Against
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.8	Elect Director Joseph W. Ralston	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.9	Elect Director Frank Savage	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.10	Elect Director James Schneider	Mgmt	For	Against	Against	Against
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.11	Elect Director Anne Stevens	Mgmt	For	Against	Against	Against
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.12	Elect Director Robert J. Stevens	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	1.13	Elect Director James R. Ukropina	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	2	Ratify Auditors	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	4	Report on Space-based Weapons Program	ShrHoldr	Against	Against	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHoldr	Against	For	For	For
3/2/2009	4/23/2009	Lockheed Martin Corp.	LMT	USA	Annual	8,380	6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	1.2	Approve Remuneration Report	Mgmt	For	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	Mgmt	For	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	4.1.1	Reelect Daniel Borel as Director	Mgmt	For	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	4.1.2	Reelect Carolina Mueller-Moehli as Director	Mgmt	For	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	4.2	Ratify KPMG AG as Auditors	Mgmt	For	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	5	Approve CHF 180 million Reduction in Share Capital	Mgmt	For	For	For	For
3/13/2009	4/23/2009	Nestle SA		Switzerland	Annual	25,412	6	MARK THE FOR BOX TO THE RIGHT IF YOU WISH TO GIVE A PROXY TO INDEPENDENT REPRESENTATIVE MR. JEAN-LUDO	Mgmt	None	Against	Against	Against
2/20/2009	4/24/2009	Franklin Electric Co. Inc.	FELE	USA	Annual	620	1.1	Elect Director Jerome D. Brady	Mgmt	For	Withhold	Withhold	Withhold
2/20/2009	4/24/2009	Franklin Electric Co. Inc.	FELE	USA	Annual	620	1.2	Elect Director David M. Wathen	Mgmt	For	Withhold	Withhold	Withhold
2/20/2009	4/24/2009	Franklin Electric Co. Inc.	FELE	USA	Annual	620	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
2/20/2009	4/24/2009	Franklin Electric Co. Inc.	FELE	USA	Annual	620	3	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.1	Elect Director R.J. Alpern	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.2	Elect Director R.S. Austin	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.3	Elect Director W.M. Daley	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.4	Elect Director W.J. Farrell	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.5	Elect Director H.L. Fuller	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.6	Elect Director W.A. Osborn	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.8	Elect Director W.A. Reynolds	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.9	Elect Director R.S. Roberts	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.10	Elect Director S.C. Scott III	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.11	Elect Director W.D. Smithburg	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.12	Elect Director G.F. Tilton	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	1.13	Elect Director M.D. White	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	4	Ratify Auditors	Mgmt	For	For	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	5	Report on Animal Testing	ShrHoldr	Against	Against	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	6	Adopt Principles for Health Care Reform	ShrHoldr	Against	Against	For	For
2/25/2009	4/24/2009	Abbott Laboratories	ABT	USA	Annual	6,510	7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
3/2/2009	4/24/2009	Alleghany Corp.	Y	USA	Annual	2,859	1.1	Elect Director John J. Burns Jr.	Mgmt	For	For	For	For
3/2/2009	4/24/2009	Alleghany Corp.	Y	USA	Annual	2,859	1.2	Elect Director Dan R. Carmichael	Mgmt	For	For	For	For
3/2/2009	4/24/2009	Alleghany Corp.	Y	USA	Annual	2,859	1.3	Elect Director William K. Lavin	Mgmt	For	For	For	For
3/2/2009	4/24/2009	Alleghany Corp.	Y	USA	Annual	2,859	1.4	Elect Director Raymond L.M. Wong	Mgmt	For	For	For	For
3/2/2009	4/24/2009	Alleghany Corp.	Y	USA	Annual	2,859	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.1	Elect Director Gordon M. Bethune	Mgmt	For	Against	Against	Against
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.2	Elect Director Jaime Chico Pardo	Mgmt	For	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.3	Elect Director David M. Cote	Mgmt	For	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.4	Elect Director D. Scott Davis	Mgmt	For	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.5	Elect Director Linnert F. Deily	Mgmt	For	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.6	Elect Director Clive R. Hollick	Mgmt	For	Against	Against	Against
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.7	Elect Director George Paz	Mgmt	For	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.8	Elect Director Bradley T. Sheares	Mgmt	For	Against	Against	Against
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.9	Elect Director John R. Stafford	Mgmt	For	Against	Against	Against
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	1.10	Elect Director Michael W. Wright	Mgmt	For	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	3	Provide for Cumulative Voting	ShrHoldr	Against	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	4	Adopt Principles for Health Care Reform	ShrHoldr	Against	Against	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	5	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	6	Adopt Anti Cross-up Policy	ShrHoldr	Against	For	For	For
2/27/2009	4/27/2009	Honeywell International Inc.	HON	USA	Annual	10,350	7	Amend Bylaws-- Call Special Meetings	ShrHoldr	Against	For	For	For
3/10/2009	4/27/2009	McAfee Inc.	MFE	USA	Annual	1,830	1.1	Elect Director Leslie G. Denend	Mgmt	For	For	Against	Against
3/10/2009	4/27/2009	McAfee Inc.	MFE	USA	Annual	1,830	1.2	Elect Director David G. DeWalt	Mgmt	For	For	Against	Against
3/10/2009	4/27/2009	McAfee Inc.	MFE	USA	Annual	1,830	1.3	Elect Director Charles J. Robel	Mgmt	For	For	Against	Against
3/10/2009	4/27/2009	McAfee Inc.	MFE	USA	Annual	1,830	2	Declassify the Board of Directors	Mgmt	For	For	Against	Against
3/10/2009	4/27/2009	McAfee Inc.	MFE	USA	Annual	1,830	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/10/2009	4/27/2009	McAfee Inc.	MFE	USA	Annual	1,830	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/10/2009	4/27/2009	McAfee Inc.	MFE	USA	Annual	1,830	5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For
3/10/2009	4/27/2009	McAfee Inc.	MFE	USA	Annual	1,830	6	Ratify Auditors	Mgmt	For	For	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	1.1	Elect Director Jeffrey A. Joerres	Mgmt	For	For	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	1.2	Elect Director John R. Walter	Mgmt	For	For	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	1.3	Elect Director Marc J. Bolland	Mgmt	For	For	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	1.4	Elect Director Ulice Payne Jr.	Mgmt	For	For	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	2	Elect Director Roberto Mendoza	Mgmt	For	For	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	3	Ratify Auditors	Mgmt	For	For	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	4	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	5	Implement MacBride Principles	ShrHoldr	Against	Against	For	For
2/17/2009	4/28/2009	Manpower Inc.	MAN	USA	Annual	4,370	6	Other Business	Mgmt	For	Against	Against	Against

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.1	Elect Director A. J. P. Belda	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.2	Elect Director C. Black	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.3	Elect Director W. R. Brody	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.4	Elect Director K. I. Chenuault	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.5	Elect Director M. L. Eskew	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.6	Elect Director S. A. Jackson	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.7	Elect Director T. Nishimuro	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.8	Elect Director J. W. Owens	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.9	Elect Director S. J. Palmisano	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.10	Elect Director J. E. Spero	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.11	Elect Director S. Taurel	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	1.12	Elect Director L. H. Zambrano	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	4	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	5	Review Executive Compensation	ShrHoldr	Against	For	For	For
2/27/2009	4/28/2009	International Business Machine	IBM	USA	Annual	14,990	6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
2/27/2009	4/28/2009	United States Steel Corp.	X	USA	Annual	255	1.1	Elect Director Frank J. Lucchino	Mgmt	For	For	For	For
2/27/2009	4/28/2009	United States Steel Corp.	X	USA	Annual	255	1.2	Elect Director Seth E. Schofield	Mgmt	For	For	For	For
2/27/2009	4/28/2009	United States Steel Corp.	X	USA	Annual	255	1.3	Elect Director John P. Surma	Mgmt	For	For	For	For
2/27/2009	4/28/2009	United States Steel Corp.	X	USA	Annual	255	1.4	Elect Director David S. Sutherland	Mgmt	For	For	For	For
2/27/2009	4/28/2009	United States Steel Corp.	X	USA	Annual	255	2	Ratify Auditors	Mgmt	For	For	For	For
3/2/2009	4/28/2009	MetLife Inc	MET	USA	Annual	4,890	1.1	Elect Director C. Robert Henrikson	Mgmt	For	For	For	For
3/2/2009	4/28/2009	MetLife Inc	MET	USA	Annual	4,890	1.2	Elect Director John M. Keane	Mgmt	For	For	For	For
3/2/2009	4/28/2009	MetLife Inc	MET	USA	Annual	4,890	1.3	Elect Director Catherine R. Kinney	Mgmt	For	For	For	For
3/2/2009	4/28/2009	MetLife Inc	MET	USA	Annual	4,890	1.4	Elect Director Hugh B. Price	Mgmt	For	For	For	For
3/2/2009	4/28/2009	MetLife Inc	MET	USA	Annual	4,890	1.5	Elect Director Kenton J. Sicchitano	Mgmt	For	For	For	For
3/2/2009	4/28/2009	MetLife Inc	MET	USA	Annual	4,890	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/2/2009	4/28/2009	MetLife Inc	MET	USA	Annual	4,890	3	Ratify Auditors	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Moody's Corporation	MCO	USA	Annual	12,640	1.1	Elect Director Ewald Kist	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Moody's Corporation	MCO	USA	Annual	12,640	1.2	Elect Director Henry A. McKinnell Jr.	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Moody's Corporation	MCO	USA	Annual	12,640	1.3	Elect Director John K. Wulff	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Moody's Corporation	MCO	USA	Annual	12,640	2	Ratify Auditors	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Moody's Corporation	MCO	USA	Annual	12,640	3	Require Independent Board Chairman	ShrHoldr	Against	For	For	For
3/2/2009	4/28/2009	Moody's Corporation	MCO	USA	Annual	12,640	4	Stock Retention/Holding Period	ShrHoldr	Against	For	For	For
3/2/2009	4/28/2009	Paccar Inc.	PCAR	USA	Annual	2,200	1.1	Elect Director Mark C. Pigott	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Paccar Inc.	PCAR	USA	Annual	2,200	1.2	Elect Director William G. Reed Jr.	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Paccar Inc.	PCAR	USA	Annual	2,200	1.3	Elect Director Warren R. Staley	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Paccar Inc.	PCAR	USA	Annual	2,200	1.4	Elect Director Charles R. Williamson	Mgmt	For	For	For	For
3/2/2009	4/28/2009	Paccar Inc.	PCAR	USA	Annual	2,200	2	Declassify the Board of Directors	ShrHoldr	Against	For	Against	For
3/2/2009	4/28/2009	Paccar Inc.	PCAR	USA	Annual	2,200	3	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/3/2009	4/28/2009	FMC Corp.	FMC	USA	Annual	1,321	1.1	Elect Director Patricia A. Buffer	Mgmt	For	For	For	For
3/3/2009	4/28/2009	FMC Corp.	FMC	USA	Annual	1,321	1.2	Elect Director G. Peter D'Aloia	Mgmt	For	For	For	For
3/3/2009	4/28/2009	FMC Corp.	FMC	USA	Annual	1,321	1.3	Elect Director C. Scott Greer	Mgmt	For	For	For	For
3/3/2009	4/28/2009	FMC Corp.	FMC	USA	Annual	1,321	1.4	Elect Director Paul J. Norris	Mgmt	For	For	For	For
3/3/2009	4/28/2009	FMC Corp.	FMC	USA	Annual	1,321	1.5	Elect Director Dirk A. Kempthorne	Mgmt	For	For	For	For
3/3/2009	4/28/2009	FMC Corp.	FMC	USA	Annual	1,321	2	Ratify Auditors	Mgmt	For	For	For	For
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	1.1	Elect Director Peter Horan	Mgmt	For	Withhold	Withhold	Withhold
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	1.2	Elect Director W. Mac Lackey	Mgmt	For	For	Withhold	Withhold
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	1.3	Elect Director Douglas Lebda	Mgmt	For	For	Withhold	Withhold
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	1.4	Elect Director Joseph Levin	Mgmt	For	For	Withhold	Withhold
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	1.5	Elect Director Patrick McCrory	Mgmt	For	For	Withhold	Withhold
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	1.6	Elect Director Lance Melber	Mgmt	For	For	Withhold	Withhold
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	1.7	Elect Director Steven Ozonian	Mgmt	For	For	Withhold	Withhold
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/5/2009	4/28/2009	Tree.com Inc.	TREE	USA	Annual	879	3	Ratify Auditors	Mgmt	For	For	For	For
3/10/2009	4/28/2009	Cabot Oil & Gas Corp.	COG	USA	Annual	2,510	1.1	Elect Director Rhys J. Best	Mgmt	For	For	Against	Against
3/10/2009	4/28/2009	Cabot Oil & Gas Corp.	COG	USA	Annual	2,510	1.2	Elect Director Robert Kelley	Mgmt	For	For	Against	Against
3/10/2009	4/28/2009	Cabot Oil & Gas Corp.	COG	USA	Annual	2,510	1.3	Elect Director P. Dexter Peacock	Mgmt	For	For	Against	Against
3/10/2009	4/28/2009	Cabot Oil & Gas Corp.	COG	USA	Annual	2,510	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/10/2009	4/28/2009	Cabot Oil & Gas Corp.	COG	USA	Annual	2,510	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/10/2009	4/28/2009	Cabot Oil & Gas Corp.	COG	USA	Annual	2,510	4	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS			LUC Vote Cast
											Standard Rec	Catholic Policy Rec		
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.1	Elect Director Parker S. Kennedy	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.2	Elect Director Anand Nallathambi	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.3	Elect Director J. David Chatham	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.4	Elect Director Barry Connelly	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.5	Elect Director Frank V. McMahon	Mgmt	For	Withhold	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.6	Elect Director Donald Nickelson	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.7	Elect Director Donald Robert	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.8	Elect Director Jill Kanin-Lovers	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.9	Elect Director D. Van Skilling	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	First Advantage Corp.	FADV	USA	Annual	9,010	1.10	Elect Director David Walker	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.1	Elect Director Jeffrey L. Berenson	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.2	Elect Director Michael A. Cawley	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.3	Elect Director Edward F. Cox	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.4	Elect Director Charles D. Davidson	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.5	Elect Director Thomas J. Edelman	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.6	Elect Director Eric P. Grubman	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.7	Elect Director Kirby L. Hedrick	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.8	Elect Director Scott D. Urban	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	1.9	Elect Director William T. Van Kleef	Mgmt	For	For	Withhold	Withhold	Withhold
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	2	Ratify Auditors	Mgmt	For	For	For	For	For
3/10/2009	4/28/2009	Noble Energy Inc.	NBL	USA	Annual	11,820	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against	Against
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.1	Elect Director Charles F. Bolden Jr.	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.2	Elect Director Gregory H. Boyce	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.3	Elect Director Clarence P. Cazalat Jr.	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.4	Elect Director David A. Daberko	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.5	Elect Director William L. Davis	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.7	Elect Director Philip Lader	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.8	Elect Director Charles R. Lee	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.9	Elect Director Michael E. J. Phelps	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.10	Elect Director Dennis H. Reilley	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.11	Elect Director Seth E. Schofield	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.12	Elect Director John W. Snow	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	1.13	Elect Director Thomas J. Usher	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	2	Ratify Auditors	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	3	Amend Bylaws-- Call Special Meetings	ShrHoldr	Against	For	For	For	For
3/2/2009	4/29/2009	Marathon Oil Corp.	MRO	USA	Annual	10,970	4	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.1	Elect Director Christiane Bergevin	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.2	Elect Director Donald J. Carty	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.3	Elect Director William R.P. Dalton	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.4	Elect Director Kevin S. Dunne	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.5	Elect Director John A. Manzoni	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.6	Elect Director Stella M. Thompson	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.7	Elect Director John D. Watson	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.8	Elect Director Robert G. Welty	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.9	Elect Director Charles R. Williamson	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.10	Elect Director Charles W. Wilson	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	1.11	Elect Director Charles M. Winograd	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	Talisman Energy Inc.	TLM	Canada	Annl/Spc	60,740	3	Amend By-Laws No. 1	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.1	Elect Director Brian P. Anderson	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.2	Elect Director Wilbur H. Gantz	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.3	Elect Director V. Ann Hailey	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.4	Elect Director William K. Hall	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.5	Elect Director Richard L. Keyser	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.6	Elect Director Stuart L. Levenick	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.7	Elect Director John W. McCarter Jr.	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.8	Elect Director Neil S. Novich	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.9	Elect Director Michael J. Roberts	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.10	Elect Director Gary L. Rogers	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.11	Elect Director James T. Ryan	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.12	Elect Director James D. Slavik	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	1.13	Elect Director Harold B. Smith	Mgmt	For	For	For	For	For
3/2/2009	4/29/2009	W.W. Grainger Inc.	GWW	USA	Annual	1,690	2	Ratify Auditors	Mgmt	For	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/4/2009	4/29/2009	eBay Inc.	EBAY	USA	Annual	29,490	1.1	Elect Director Marc L. Andreessen	Mgmt	For	For	For	For
3/4/2009	4/29/2009	eBay Inc.	EBAY	USA	Annual	29,490	1.2	Elect Director William C. Ford Jr.	Mgmt	For	For	For	For
3/4/2009	4/29/2009	eBay Inc.	EBAY	USA	Annual	29,490	1.3	Elect Director Dawn G. Lepore	Mgmt	For	For	For	For
3/4/2009	4/29/2009	eBay Inc.	EBAY	USA	Annual	29,490	1.4	Elect Director Pierre M. Omidyar	Mgmt	For	For	For	For
3/4/2009	4/29/2009	eBay Inc.	EBAY	USA	Annual	29,490	1.5	Elect Director Richard T. Schlosberg III	Mgmt	For	For	For	For
3/4/2009	4/29/2009	eBay Inc.	EBAY	USA	Annual	29,490	2	Approve Stock Option Exchange Program	Mgmt	For	For	For	For
3/4/2009	4/29/2009	eBay Inc.	EBAY	USA	Annual	29,490	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/4/2009	4/29/2009	eBay Inc.	EBAY	USA	Annual	29,490	4	Ratify Auditors	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.1	Elect Director Roy J. Bostock	Mgmt	For	Against	Against	Against
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.2	Elect Director Erskine B. Bowles	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.3	Elect Director Howard J. Davies	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.4	Elect Director Nobuyuki Hirano	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.5	Elect Director C. Robert Kidder	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.6	Elect Director John J. Mack	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.7	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.8	Elect Director Charles H. Noski	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.9	Elect Director Hutham S. Olayan	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.10	Elect Director Charles E. Phillips Jr.	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.11	Elect Director Griffith Sexton	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	1.12	Elect Director Laura D. Tyson	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	2	Ratify Auditors	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/4/2009	4/29/2009	Morgan Stanley	MS	USA	Annual	24,375	6	Require Independent Board Chairman	ShrHoldr	Against	For	For	For
3/5/2009	4/29/2009	EOG Resources Inc.	EOG	USA	Annual	6,635	1.1	Elect Director George A. Alcorn	Mgmt	For	For	Against	Against
3/5/2009	4/29/2009	EOG Resources Inc.	EOG	USA	Annual	6,635	1.2	Elect Director Charles R. Crisp	Mgmt	For	For	Against	Against
3/5/2009	4/29/2009	EOG Resources Inc.	EOG	USA	Annual	6,635	1.3	Elect Director James C. Day	Mgmt	For	For	Against	Against
3/5/2009	4/29/2009	EOG Resources Inc.	EOG	USA	Annual	6,635	1.4	Elect Director Mark G. Papa	Mgmt	For	For	Against	Against
3/5/2009	4/29/2009	EOG Resources Inc.	EOG	USA	Annual	6,635	1.5	Elect Director H. Leighton Steward	Mgmt	For	For	Against	Against
3/5/2009	4/29/2009	EOG Resources Inc.	EOG	USA	Annual	6,635	1.6	Elect Director Donald F. Textor	Mgmt	For	For	Against	Against
3/5/2009	4/29/2009	EOG Resources Inc.	EOG	USA	Annual	6,635	1.7	Elect Director Frank G. Wisner	Mgmt	For	For	Against	Against
3/5/2009	4/29/2009	EOG Resources Inc.	EOG	USA	Annual	6,635	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	1.1	Elect Director Sir Michael Rake	Mgmt	For	For	For	Withhold
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	1.2	Elect Director Kurt L. Schmoke	Mgmt	For	For	For	Withhold
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	1.3	Elect Director Sidney Taurel	Mgmt	For	For	For	Withhold
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	3	Ratify Auditors	Mgmt	For	For	Against	Against
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	4	Declassify the Board of Directors	ShrHoldr	Against	For	Against	For
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	5	Reduce Supermajority Vote Requirement	ShrHoldr	Against	For	For	For
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	6	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	7	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/9/2009	4/29/2009	The McGraw-Hill Companies In	MHP	USA	Annual	8,750	8	Require Independent Board Chairman	ShrHoldr	Against	For	For	For
2/20/2009	4/30/2009	J. B. Hunt Transport Services II	JBHT	USA	Annual	2,020	1.1	Elect Director Sharilyn S. Casaway	Mgmt	For	For	For	For
2/20/2009	4/30/2009	J. B. Hunt Transport Services II	JBHT	USA	Annual	2,020	1.2	Elect Director Coleman H. Peterson	Mgmt	For	For	For	For
2/20/2009	4/30/2009	J. B. Hunt Transport Services II	JBHT	USA	Annual	2,020	1.3	Elect Director James L. Robo	Mgmt	For	For	For	For
2/20/2009	4/30/2009	J. B. Hunt Transport Services II	JBHT	USA	Annual	2,020	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	1.1	Elect Director Donald W. Grimm	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	1.2	Elect Director Gregory T. Lucier	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	1.3	Elect Director Per A. Peterson Ph. D.	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	1.4	Elect Director William S. Shanahan	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	1.5	Elect Director Arnold J. Levine Ph. D.	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
2/27/2009	4/30/2009	Life Technologies Corp	LIFE	USA	Annual	2,750	5	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/2/2009	4/30/2009	Herbalife Ltd.	HLF	Cayman Islands	Annual	11,935	1.1	Elect Pedro Cardoso as Director	Mgmt	For	For	For	For
3/2/2009	4/30/2009	Herbalife Ltd.	HLF	Cayman Islands	Annual	11,935	1.2	Elect Murray H. Dashe as Director	Mgmt	For	For	For	For
3/2/2009	4/30/2009	Herbalife Ltd.	HLF	Cayman Islands	Annual	11,935	1.3	Elect Colombe M. Nicholas as Director	Mgmt	For	Withhold	Withhold	Withhold
3/2/2009	4/30/2009	Herbalife Ltd.	HLF	Cayman Islands	Annual	11,935	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3/2/2009	4/30/2009	Pentair Inc.	PNR	USA	Annual	1,210	1.1	Elect Director Charles A. Haggerty	Mgmt	For	For	For	For
3/2/2009	4/30/2009	Pentair Inc.	PNR	USA	Annual	1,210	1.2	Elect Director Randall J. Hogan	Mgmt	For	For	For	For
3/2/2009	4/30/2009	Pentair Inc.	PNR	USA	Annual	1,210	1.3	Elect Director David A. Jones	Mgmt	For	For	For	For
3/2/2009	4/30/2009	Pentair Inc.	PNR	USA	Annual	1,210	2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/2/2009	4/30/2009	Pentair Inc.	PNR	USA	Annual	1,210	3	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.1	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.2	Elect Director David W. Devonshire	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.3	Elect Director Patrick W. Gross	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.4	Elect Director Gregory L. Jackson	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.5	Elect Director Thomas B. Lally	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.6	Elect Director Steven H. Lesnik	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.7	Elect Director Gary E. McCullough	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.8	Elect Director Edward A. Snyder	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	1.9	Elect Director Leslie T. Thornton	Mgmt	For	For	For	For
3/18/2009	4/30/2009	Career Education Corp.	CECO	USA	Annual	2,070	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	1.1	DIRECTOR BARRY D. ZYSKIND	Mgmt	For	For	Withhold	Withhold
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	1.2	DIRECTOR RAYMOND M. NEFF	Mgmt	For	For	Withhold	Withhold
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	1.3	DIRECTOR SIMCHA LYONS	Mgmt	For	For	Withhold	Withhold
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	1.4	DIRECTOR YEHUDA L. NEUBERGER	Mgmt	For	Withhold	Withhold	Withhold
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	1.5	DIRECTOR STEVEN H. NIGRO	Mgmt	For	For	Withhold	Withhold
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	1.6	DIRECTOR MAX G. CAVIET	Mgmt	For	For	For	For
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	1.7	DIRECTOR ARTURO M. RASCHBAUM	Mgmt	For	For	For	For
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	1.8	DIRECTOR JOHN MARSHALECK	Mgmt	For	For	For	For
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/31/2009	4/30/2009	MAIDEN HLDGS LTD	MHLD	Bermuda	Annual	9,920	3	Ratify BDO Seidman LLP as Auditors of the Company and Arthur Morris and Company as Auditors of Maiden Insurance Company Ltd	Mgmt	For	For	For	For
2/27/2009	5/1/2009	FLIR Systems Inc.	FLIR	USA	Annual	1,580	1.1	Elect Director Earl R. Lewis	Mgmt	For	For	Withhold	Withhold
2/27/2009	5/1/2009	FLIR Systems Inc.	FLIR	USA	Annual	1,580	1.2	Elect Director Steven E. Wynne	Mgmt	For	For	Withhold	Withhold
2/27/2009	5/1/2009	FLIR Systems Inc.	FLIR	USA	Annual	1,580	2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
2/27/2009	5/1/2009	FLIR Systems Inc.	FLIR	USA	Annual	1,580	3	Ratify Auditors	Mgmt	For	For	For	For
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.1	Elect Director Spencer Abraham	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.2	Elect Director Ronald W. Burkle	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.3	Elect Director John S. Chalsty	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.4	Elect Director Edward P. Djerejian	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.5	Elect Director John E. Feick	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.6	Elect Director Ray R. Irani	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.7	Elect Director Irvin W. Maloney	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.8	Elect Director Avedick B. Poladian	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.9	Elect Director Rodolfo Segovia	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.10	Elect Director Aziz D. Syriani	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.11	Elect Director Rosemary Tomich	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	1.12	Elect Director Walter L. Weisman	Mgmt	For	Against	Against	Against
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	2	Ratify Auditors	Mgmt	For	For	For	For
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	3	Provide Right to Call Special Meeting	Mgmt	For	For	For	For
3/11/2009	5/1/2009	Occidental Petroleum Corp.	OXY	USA	Annual	6,690	4	Report on Host Country Social and Environmental Laws	ShrHolder	Against	Against	For	For
2/27/2009	5/5/2009	O'Reilly Automotive Inc.	ORLY	USA	Annual	5,700	1.1	Elect Director Charles H. O'Reilly Jr	Mgmt	For	Withhold	Withhold	Withhold
2/27/2009	5/5/2009	O'Reilly Automotive Inc.	ORLY	USA	Annual	5,700	1.2	Elect Director John Murphy	Mgmt	For	For	Withhold	Withhold
2/27/2009	5/5/2009	O'Reilly Automotive Inc.	ORLY	USA	Annual	5,700	1.3	Elect Director Ronald Rashkow	Mgmt	For	For	Withhold	Withhold
2/27/2009	5/5/2009	O'Reilly Automotive Inc.	ORLY	USA	Annual	5,700	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2009	5/5/2009	O'Reilly Automotive Inc.	ORLY	USA	Annual	5,700	3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
2/27/2009	5/5/2009	O'Reilly Automotive Inc.	ORLY	USA	Annual	5,700	4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/6/2009	5/5/2009	ITT Educational Services Inc.	ESI	USA	Annual	1,905	1.1	Elect Director Joanna T. Lau	Mgmt	For	For	For	For
3/6/2009	5/5/2009	ITT Educational Services Inc.	ESI	USA	Annual	1,905	1.2	Elect Director Samuel L. Odle	Mgmt	For	For	For	For
3/6/2009	5/5/2009	ITT Educational Services Inc.	ESI	USA	Annual	1,905	1.3	Elect Director John A. Yena	Mgmt	For	For	For	For
3/6/2009	5/5/2009	ITT Educational Services Inc.	ESI	USA	Annual	1,905	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2009	5/5/2009	NVR Inc.	NVR	USA	Annual	200	1.1	Elect Director Timothy M. Donahue	Mgmt	For	For	Against	Against
3/6/2009	5/5/2009	NVR Inc.	NVR	USA	Annual	200	1.2	Elect Director William A. Moran	Mgmt	For	For	Against	Against
3/6/2009	5/5/2009	NVR Inc.	NVR	USA	Annual	200	1.3	Elect Director Alfred E. Festa	Mgmt	For	For	Against	Against
3/6/2009	5/5/2009	NVR Inc.	NVR	USA	Annual	200	1.4	Elect Director W. Grady Rosier	Mgmt	For	For	Against	Against
3/6/2009	5/5/2009	NVR Inc.	NVR	USA	Annual	200	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2009	5/5/2009	NVR Inc.	NVR	USA	Annual	200	3	Stock Retention/Holding Period	ShrHolder	Against	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.1	Elect Director Alan L. Beller	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.2	Elect Director John H. Dasburg	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.6	Elect Director Lawrence G. Graev	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.7	Elect Director Patricia L. Higgins	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.9	Elect Director Cleve L. Killingsworth Jr.	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.10	Elect Director Robert I. Lipp	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.11	Elect Director Blythe J. McGarvie	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	1.12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/6/2009	5/5/2009	The Travelers Companies Inc.	TRV	USA	Annual	17,610	4	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/9/2009	5/5/2009	The Dun & Bradstreet Corp	DNB	USA	Annual	2,100	1.1	Elect Director Austin A. Adams	Mgmt	For	For	For	For
3/9/2009	5/5/2009	The Dun & Bradstreet Corp	DNB	USA	Annual	2,100	1.2	Elect Director James N. Fernandez	Mgmt	For	For	For	For
3/9/2009	5/5/2009	The Dun & Bradstreet Corp	DNB	USA	Annual	2,100	1.3	Elect Director Sandra E. Peterson	Mgmt	For	For	For	For
3/9/2009	5/5/2009	The Dun & Bradstreet Corp	DNB	USA	Annual	2,100	1.4	Elect Director Michael R. Quinlan	Mgmt	For	For	For	For
3/9/2009	5/5/2009	The Dun & Bradstreet Corp	DNB	USA	Annual	2,100	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2009	5/5/2009	The Dun & Bradstreet Corp	DNB	USA	Annual	2,100	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	1.1	Elect Director Wilson B. Sexton	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	1.2	Elect Director Andrew W. Code	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	1.3	Elect Director James J.Gaffney	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	1.4	Elect Director George T. Haymaker Jr.	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	1.5	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	1.6	Elect Director Harlan F. Seymour	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	1.7	Elect Director Robert C. Sledd	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	1.8	Elect Director John E. Stokely	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/13/2009	5/5/2009	Pool Corp.	POOL	USA	Annual	1,000	3	Ratify Auditors	Mgmt	For	For	For	For
3/16/2009	5/5/2009	Wynn Resorts Ltd	WYNN	USA	Annual	960	1.1	Elect Director Linda Chen	Mgmt	For	For	For	For
3/16/2009	5/5/2009	Wynn Resorts Ltd	WYNN	USA	Annual	960	1.2	Elect Director Elaine P. Wynn	Mgmt	For	For	For	For
3/16/2009	5/5/2009	Wynn Resorts Ltd	WYNN	USA	Annual	960	1.3	Elect Director John A. Moran	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/5/2009	Wynn Resorts Ltd	WYNN	USA	Annual	960	2	Ratify Auditors	Mgmt	For	For	For	For
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.1	Elect Director Robert E. Dean	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.2	Elect Directors Raymond C. Groth	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.3	Elect Director Peter E. Jokiel	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.4	Elect Director Paul A. Philip	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.5	Elect Director Courtney C. Smith	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.6	Elect Director Robert H. Whitehead	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.7	Elect Director Russell E. Zimmermann	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	2	Ratify Auditors	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.1	Elect Director Robert M. Fishman	ShrHoldr	For	For	Withhold	Withhold
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.2	Elect Director C. Gregory Peters	ShrHoldr	For	For	Withhold	Withhold
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	1.3	Elect Director Mark E. Pape	ShrHoldr	For	For	Withhold	Withhold
3/25/2009	5/5/2009	Specialty Underwriters' Alliance	SUAI	USA	Proxy Contest	9,595	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	None	None	None	None
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	2.2	Approve Remuneration Report	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	8.1	Reelect Hubertus von Gruenberg as Director	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	8.2	Reelect Roger Agnelli as Director	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	8.3	Reelect Louis Hughes as Director	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	8.4	Reelect Hans Maerki as Director	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	8.5	Reelect Michel de Rosen as Director	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	8.6	Reelect Michael Treschow as Director	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	8.7	Reelect Bernd Voss as Director	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	8.8	Reelect Jacob Wallenberg as Director	Mgmt	For	For	For	For
3/31/2009	5/5/2009	ABB Ltd.		Switzerland	Annual	21,260	9	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	1	Elect Director S.L. Brown	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	2	Elect Director I.M. Cook	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	3	Elect Director D. Dublon	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	4	Elect Director V.J. Dzau	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	5	Elect Director R.L. Hunt	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	6	Elect Director A. Ibarguen	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	7	Elect Director A.C. Martinez	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	8	Elect Director I.K. Nooyi	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	9	Elect Director S.P. Rockefeller	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	10	Elect Director J.J. Schiro	Mgmt	For	Against	Against	Against
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	11	Elect Director L.G. Trotter	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	12	Elect Director D.Vasella	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	13	Elect Director M.D. White	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	14	Ratify Auditors	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	15	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	16	Report on Recycling	ShrHoldr	Against	Against	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	17	Report on Genetically Engineered Products	ShrHoldr	Against	Against	For	For
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	18	Report on Charitable Contributions	ShrHoldr	Against	Against	Against	Against
3/6/2009	5/6/2009	PepsiCo Inc.	PEP	USA	Annual	165	19	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	1	Elect Director David Baltimore	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	2	Elect Director Frank J. Biondi Jr.	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	3	Elect Director Francois de Carbonnel	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	4	Elect Director Jerry D. Choate	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	5	Elect Director Vance D. Coffman	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	6	Elect Director Frederick W. Gluck	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	7	Elect Director Frank C. Herringer	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	8	Elect Director Gilbert S. Omenn	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	9	Elect Director Judith C. Pelham	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	10	Elect Director J. Paul Reason	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	11	Elect Director Leonard D. Schaeffer	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	12	Elect Director Kevin W. Sharer	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	13	Ratify Auditors	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	14	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	15	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/9/2009	5/6/2009	Amgen Inc.	AMGN	USA	Annual	20,555	17	Reincorporate in Another State [from Delaware to North Dakota ]	ShrHoldr	Against	Against	Against	Against
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	1	Elect Director Nicholas D. Chabraja	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	2	Elect Director James S. Crown	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	3	Elect Director William P. Fricks	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	4	Elect Director Jay L. Johnson	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	5	Elect Director George A. Joulwan	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	6	Elect Director Paul G. Kaminski	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	7	Elect Director John M. Keane	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	8	Elect Director Deborah J. Lucas	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	9	Elect Director Lester L. Lyles	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	10	Elect Director J. Christopher Reyes	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	11	Elect Director Robert Walmsley	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	12	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	13	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	14	Ratify Auditors	Mgmt	For	For	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	15	Report on Space-based Weapons Program	ShrHoldr	Against	Against	For	For
3/9/2009	5/6/2009	General Dynamics Corp.	GD	USA	Annual	3,650	16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHoldr	Against	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.1	Elect Director Paul Berg	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.2	Elect Director John F. Cogan	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.3	Elect Director Etienne F. Davignon	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.4	Elect Director James M. Denny	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.5	Elect Director Carla A. Hills	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.6	Elect Director John W. Madigan	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.7	Elect Director John C. Martin	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.8	Elect Director Gordon E. Moore	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.9	Elect Director Nicholas G. Moore	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.10	Elect Director Richard J. Whitley	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	1.11	Elect Director Gayle E. Wilson	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2009	5/6/2009	Gilead Sciences Inc.	GILD	USA	Annual	510	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/11/2009	5/6/2009	Hub Group Inc.	HUBG	USA	Annual	2,090	1.1	Elect Director David P. Yeager	Mgmt	For	For	Withhold	Withhold
3/11/2009	5/6/2009	Hub Group Inc.	HUBG	USA	Annual	2,090	1.2	Elect Director Mark A. Yeager	Mgmt	For	For	Withhold	Withhold
3/11/2009	5/6/2009	Hub Group Inc.	HUBG	USA	Annual	2,090	1.3	Elect Director Gary D. Eppen	Mgmt	For	For	Withhold	Withhold
3/11/2009	5/6/2009	Hub Group Inc.	HUBG	USA	Annual	2,090	1.4	Elect Director Charles R. Reaves	Mgmt	For	For	Withhold	Withhold
3/11/2009	5/6/2009	Hub Group Inc.	HUBG	USA	Annual	2,090	1.5	Elect Director Martin P. Stark	Mgmt	For	For	Withhold	Withhold
3/12/2009	5/6/2009	Wesco Financial Corp.	WSC	USA	Annual	455	1.1	Elect Director Charles T. Munger	Mgmt	For	Withhold	Withhold	Withhold
3/12/2009	5/6/2009	Wesco Financial Corp.	WSC	USA	Annual	455	1.2	Elect Director Carolyn H. Carlburg	Mgmt	For	For	For	For
3/12/2009	5/6/2009	Wesco Financial Corp.	WSC	USA	Annual	455	1.3	Elect Director Robert E. Denham	Mgmt	For	Withhold	Withhold	Withhold
3/12/2009	5/6/2009	Wesco Financial Corp.	WSC	USA	Annual	455	1.4	Elect Director Robert T. Flaherty	Mgmt	For	For	For	For
3/12/2009	5/6/2009	Wesco Financial Corp.	WSC	USA	Annual	455	1.5	Elect Director Peter D. Kaufman	Mgmt	For	For	For	For
3/12/2009	5/6/2009	Wesco Financial Corp.	WSC	USA	Annual	455	1.6	Elect Director Elizabeth Caspers Peters	Mgmt	For	For	For	For
3/12/2009	5/6/2009	Wesco Financial Corp.	WSC	USA	Annual	455	2	Other Business	Mgmt	For	Against	Against	Against
3/16/2009	5/6/2009	Hess Corporation	HES	USA	Annual	4,360	1.1	Elect Director J.B. Hess	Mgmt	For	For	For	For
3/16/2009	5/6/2009	Hess Corporation	HES	USA	Annual	4,360	1.2	Elect Director S.W. Bodman	Mgmt	For	For	For	For
3/16/2009	5/6/2009	Hess Corporation	HES	USA	Annual	4,360	1.3	Elect Director R. Lavizzo-Mourey	Mgmt	For	For	For	For
3/16/2009	5/6/2009	Hess Corporation	HES	USA	Annual	4,360	1.4	Elect Director C.G. Matthews	Mgmt	For	For	For	For
3/16/2009	5/6/2009	Hess Corporation	HES	USA	Annual	4,360	1.5	Elect Director E.H. von Metzsch	Mgmt	For	For	For	For
3/16/2009	5/6/2009	Hess Corporation	HES	USA	Annual	4,360	2	Ratify Auditors	Mgmt	For	For	For	For
3/17/2009	5/6/2009	Hatteras Financial Corp.	HTS	USA	Annual	7,545	1.1	Elect Director Michael R. Hough	Mgmt	For	For	Withhold	Withhold
3/17/2009	5/6/2009	Hatteras Financial Corp.	HTS	USA	Annual	7,545	1.2	Elect Director Benjamin M. Hough	Mgmt	For	For	Withhold	Withhold
3/17/2009	5/6/2009	Hatteras Financial Corp.	HTS	USA	Annual	7,545	1.3	Elect Director David W. Berson	Mgmt	For	For	Withhold	Withhold
3/17/2009	5/6/2009	Hatteras Financial Corp.	HTS	USA	Annual	7,545	1.4	Elect Director Ira G. Kawaller	Mgmt	For	Withhold	Withhold	Withhold
3/17/2009	5/6/2009	Hatteras Financial Corp.	HTS	USA	Annual	7,545	1.5	Elect Director Jeffrey D. Miller	Mgmt	For	For	Withhold	Withhold
3/17/2009	5/6/2009	Hatteras Financial Corp.	HTS	USA	Annual	7,545	1.6	Elect Director Thomas D. Wren	Mgmt	For	For	Withhold	Withhold
3/17/2009	5/6/2009	Hatteras Financial Corp.	HTS	USA	Annual	7,545	2	Ratify Auditors	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	1.1	Elect Constantine Iordanou as Director	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	1.2	Elect James J. Meenaghan as Director	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	1.3	Elect John M. Pasquesi as Director	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.1	Elect William Beveridge as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.2	Elect Dennis Brand as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.3	Elect Knud Christensen as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.4	Elect Graham B. Collis as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.5	Elect William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.6	Elect Elizabeth Fullerton-Rome as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.7	Elect Rutger H.W. Funnekotter as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.8	Elect Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.9	Elect Michael A. Greene as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.10	Elect John C.R. Hele as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.11	Elect David Hipkin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.12	Elect W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.13	Elect Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.14	Elect Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.15	Elect Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.16	Elect Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.17	Elect Michael Murphy as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.18	Elect Martin J. Nilsen as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.19	Elect Nicolas Papadopoulos as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.20	Elect Michael Quinn as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.21	Elect Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.22	Elect Paul S. Robotham as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.23	Elect Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.24	Elect Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.25	Elect Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.26	Elect Robert T. Van Gieson as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.27	Elect Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	2.28	Elect James Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For	For	For
3/20/2009	5/6/2009	Arch Capital Group Ltd	ACGL	Bermuda	Annual	2,615	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.1	Elect Director D. H. Benson	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.2	Elect Director R. W. Cremin	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.3	Elect Director T. J. Derosa	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.4	Elect Director J-P. M. Ergas	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.5	Elect Director P. T. Francis	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.6	Elect Directors K. C. Graham	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.7	Elect Director J. L. Koley	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.8	Elect Director R. A. Livingston	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.9	Elect Director R. K. Lochridge	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.10	Elect Director B. G. Rethore	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.11	Elect Director M. B. Stubbs	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	1.12	Elect Director M. A. Winston	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	4	Report on Climate Change	ShrHoldr	Against	For	For	For
3/10/2009	5/7/2009	Dover Corporation	DOV	USA	Annual	16,005	5	Ratify Auditors	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.1	Elect Director Eric Schmidt	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.2	Elect Director Sergey Brin	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.3	Elect Director Larry Page	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.4	Elect Director L. John Doerr	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.5	Elect Director John L. Hennessy	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.6	Elect Director Arthur D. Levinson	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.7	Elect Director Ann Mather	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.8	Elect Director Paul S. Otellini	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.9	Elect Director K. Ram Shriram	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	1.10	Elect Director Shirley M. Tilghman	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	4	Report on Political Contributions	ShrHoldr	For	For	For	For
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	5	Adopt Policies to Protect Freedom of Access to the Internet	ShrHoldr	Against	Against	For	For
3/10/2009	5/7/2009	Google Inc	GOOG	USA	Annual	1,060	6	Adopt Principles for Health Care Reform	ShrHoldr	Against	Against	For	For
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	1.1	Elect Scott Carmilani as Director	Mgmt	For	For	Withhold	Withhold
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	1.2	Elect James Duffy as Director	Mgmt	For	For	Withhold	Withhold
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	1.3	Elect Bart Friedman as Director	Mgmt	For	For	Withhold	Withhold
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	2.1	Elect Slate of Subsidiary Directors	Mgmt	For	For	Withhold	Against
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	2.2	Elect Slate of Subsidiary Directors	Mgmt	For	For	Withhold	Against
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	3.1	Amend Bylaws Re: Allow Company to Hold Acquired Shares as Treasury Shares in Lieu of Cancellation	Mgmt	For	For	For	For
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	3.2	Amend Bylaws Re: Increase Share Ownership Limits for the Company's Founding Shareholders	Mgmt	For	Against	Against	Against
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	3.3	Amend Bylaws Re: Give the Board Sole Discretion to Prohibit or Permit Transfers Purchases Acquisitions or Issuances of Shares	Mgmt	For	Against	Against	Against
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	3.4	Amend Bylaws Re: Give the Board the Ability to Hold Board Meetings in the United States	Mgmt	For	For	For	For
3/11/2009	5/7/2009	ALLIED WORLD ASSURANCE	AWH	Bermuda	Annual	9,730	4	Ratify Deloitte & Touche as Auditors	Mgmt	For	For	For	For
3/18/2009	5/7/2009	Apache Corp.	APA	USA	Annual	3,920	1	Elect Director Frederick M. Bohen	Mgmt	For	For	For	For
3/18/2009	5/7/2009	Apache Corp.	APA	USA	Annual	3,920	2	Elect Director George D. Lawrence	Mgmt	For	For	For	For
3/18/2009	5/7/2009	Apache Corp.	APA	USA	Annual	3,920	3	Elect Director Rodman D. Patton	Mgmt	For	For	For	For
3/18/2009	5/7/2009	Apache Corp.	APA	USA	Annual	3,920	4	Elect Director Charles J. Pitman	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.1	Elect Director Edward A. Blechschmidt	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.2	Elect Director John W. Chidsey	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.3	Elect Director Donald L. Correll	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.4	Elect Director Yvonne M. Curl	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.5	Elect Director Charles M. Elson	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.6	Elect Director Jay Grinney	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.7	Elect Director Jon F. Hanson	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.8	Elect Director Leo I. Higdon Jr.	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.9	Elect Director John E. Maupin Jr.	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	1.10	Elect Director L. Edward Shaw Jr.	Mgmt	For	For	For	For
3/19/2009	5/7/2009	HealthSouth Corp.	HLS	USA	Annual	3,910	2	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.1	Elect Director David M. Barse	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.2	Elect Director Ronald J. Broglio	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.3	Elect Director Peter C.B. Bynoe	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.4	Elect Director Linda J. Fisher	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.5	Elect Director Joseph M. Holsten	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.6	Elect Director Richard L. Huber	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.7	Elect Director Anthony J. Orlando	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.8	Elect Director William C. Pate	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.9	Elect Director Robert S. Silberman	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.10	Elect Director Jean Smith	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.11	Elect Director Clayton Yeutter	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	1.12	Elect Director Samuel Zell	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/26/2009	5/7/2009	Covanta Holding Corp.	CVA	USA	Annual	1,940	3	Ratify Auditors	Mgmt	For	For	For	For
3/3/2009	5/8/2009	Equifax Inc.	EFX	USA	Annual	22,270	1.1	Elect Director Mark L. Feidler	Mgmt	For	Withhold	Withhold	Withhold
3/3/2009	5/8/2009	Equifax Inc.	EFX	USA	Annual	22,270	1.2	Elect Director John A. McKinley	Mgmt	For	For	For	For
3/3/2009	5/8/2009	Equifax Inc.	EFX	USA	Annual	22,270	1.3	Elect Director Richard F. Smith	Mgmt	For	For	For	For
3/3/2009	5/8/2009	Equifax Inc.	EFX	USA	Annual	22,270	2	Ratify Auditors	Mgmt	For	For	For	For
3/3/2009	5/8/2009	Equifax Inc.	EFX	USA	Annual	22,270	3	Declassify the Board of Directors	Mgmt	For	For	Against	For
3/3/2009	5/8/2009	Equifax Inc.	EFX	USA	Annual	22,270	4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.1	Elect Director John T. Cahill	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.2	Elect Director Jill K. Conway	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.3	Elect Director Ian Cook	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.4	Elect Director Ellen M. Hancock	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.5	Elect Director David W. Johnson	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.7	Elect Director Delano E. Lewis	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.8	Elect Director J. Pedro Reinhard	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	1.9	Elect Director Stephen I. Sadove	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/9/2009	5/8/2009	Colgate-Palmolive Co.	CL	USA	Annual	145	4	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	1	Elect Director Lloyd C. Blankfein	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	2	Elect Director John H. Bryan	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	3	Elect Director Gary D. Cohn	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	4	Elect Director Claes Dahlback	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	5	Elect Director Stephen Friedman	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	6	Elect Director William W. George	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	7	Elect Director Rajat K. Gupta	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	8	Elect Director James A. Johnson	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	9	Elect Director Lois D. Juliber	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	10	Elect Director Lakshmi N. Mittal	Mgmt	For	Against	Against	Against
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	11	Elect Director James J. Schiro	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	12	Elect Director Ruth J. Simmons	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	13	Ratify Auditors	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	15	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	16	Reduce Supermajority Vote Requirement	ShrHoldr	Against	For	Against	For
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	17	Amend By-Laws to Establish Board U.S. Economic Security Committee	ShrHoldr	Against	Against	Against	Against
3/9/2009	5/8/2009	The Goldman Sachs Group Inc	GS	USA	Annual	4,410	18	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.1	Elect Director William F. Aldinger	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.2	Elect Director Marvin D. Brailsford	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.3	Elect Director Susan Crown	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.4	Elect Director Don H. Davis Jr.	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.5	Elect Director Robert C. McCormack	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.6	Elect Director Robert S. Morrison	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.7	Elect Director James A. Skinner	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.8	Elect Director Harold B. Smith	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.9	Elect Director David B. Speer	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	1.10	Elect Director Pamela B. Strobel	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2009	5/8/2009	Illinois Tool Works Inc.	ITW	USA	Annual	13,975	3	Submit SERP to Shareholder Vote	ShrHoldr	Against	For	For	For
3/11/2009	5/8/2009	St. Jude Medical Inc.	STJ	USA	Annual	14,730	1.1	Elect Director John W. Brown	Mgmt	For	For	For	For
3/11/2009	5/8/2009	St. Jude Medical Inc.	STJ	USA	Annual	14,730	1.2	Elect Director Daniel J. Starks	Mgmt	For	For	For	For
3/11/2009	5/8/2009	St. Jude Medical Inc.	STJ	USA	Annual	14,730	2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/11/2009	5/8/2009	St. Jude Medical Inc.	STJ	USA	Annual	14,730	3	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/16/2009	5/11/2009	Lincare Holdings Inc.	LNCR	USA	Annual	17,405	1.1	Elect Director John P. Byrnes	Mgmt	For	For	Withhold	Withhold
3/16/2009	5/11/2009	Lincare Holdings Inc.	LNCR	USA	Annual	17,405	1.2	Elect Director Stuart H. Altman Ph.D.	Mgmt	For	For	Withhold	Withhold
3/16/2009	5/11/2009	Lincare Holdings Inc.	LNCR	USA	Annual	17,405	1.3	Elect Director Chester B. Black	Mgmt	For	For	Withhold	Withhold
3/16/2009	5/11/2009	Lincare Holdings Inc.	LNCR	USA	Annual	17,405	1.4	Elect Director Frank D. Byrne M.D.	Mgmt	For	For	Withhold	Withhold
3/16/2009	5/11/2009	Lincare Holdings Inc.	LNCR	USA	Annual	17,405	1.5	Elect Director William F. Miller III	Mgmt	For	For	Withhold	Withhold
3/16/2009	5/11/2009	Lincare Holdings Inc.	LNCR	USA	Annual	17,405	2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/16/2009	5/11/2009	Lincare Holdings Inc.	LNCR	USA	Annual	17,405	3	Ratify Auditors	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	1	Elect Director John P. Daane	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	2	Elect Director Robert J. Finocchio Jr.	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	3	Elect Director Kevin McGarity	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	4	Elect Director Gregory E. Myers	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	5	Elect Director Krish A. Prabhu	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	6	Elect Director John Shoemaker	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	7	Elect Director Susan Wang	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	8	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	9	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/13/2009	5/12/2009	Altera Corp.	ALTR	USA	Annual	25,860	10	Ratify Auditors	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.1	Elect Director R.C. Cambre	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.2	Elect Director J.A. Carrabba	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.3	Elect Director S.M. Cunningham	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.4	Elect Director B.J. Eldridge	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.5	Elect Director S.M. Green	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.6	Elect Director J.D. Ireland III	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.7	Elect Director F.R. McAlister	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.8	Elect Director R. Phillips	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.9	Elect Director R.K. Riederer	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	1.10	Elect Director A. Schwartz	Mgmt	For	Withhold	Withhold	Withhold
3/16/2009	5/12/2009	Cliffs Natural Resources Inc	CLF	USA	Annual	3,600	2	Ratify Auditors	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	1	Elect Director Robert J. Bernhard	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	2	Elect Director Robert J. Darnall	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	3	Elect Director Robert K. Herdman	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	4	Elect Director Alexis M. Herman	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	5	Elect Director N. Thomas Linebarger	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	6	Elect Director William I. Miller	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	7	Elect Director Georgia R. Nelson	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	8	Elect Director Theodore M. Solso	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	9	Elect Director Carl Ware	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	10	Ratify Auditors	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	11	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Cummins Inc.	CMJ	USA	Annual	10,080	13	Adopt and Implement ILO-based Human Rights Policy	ShrHoldr	Against	Against	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	1	Elect Director A.E. Berman	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	2	Elect Director J.L. Bower	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	3	Elect Director C.M. Diker	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	4	Elect Director P.J. Fribourg	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	5	Elect Director W.L. Harris	Mgmt	For	Against	Against	Against
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	6	Elect Director P.A. Laskawy	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	7	Elect Director K. Miller	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	8	Elect Director G.R. Scott	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	9	Elect Director A.H. Tisch	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	10	Elect Director J.S. Tisch	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	11	Elect Director J.M. Tisch	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	12	Ratify Auditors	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	13	Amend Articles to Simplify and Update Charter	Mgmt	For	For	For	For
3/16/2009	5/12/2009	Loews Corp.	L	USA	Annual	41,078	14	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	1.1	Elect Director Frank Baldino Jr. Ph.D.	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	1.2	Elect Director William P. Egan	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	1.3	Elect Director Martyn D. Greenacre	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	1.4	Elect Director Vaughn M. Kallian	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	1.5	Elect Director Kevin E. Moley	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	1.6	Elect Director Charles A. Sanders M.D.	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	1.7	Elect Director Gail R. Wilensky Ph.D.	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	1.8	Elect Director Dennis L. Winger	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	2	Amend Stock Option Plan	Mgmt	For	For	For	For
3/17/2009	5/12/2009	Cephalon Inc.	CEPH	USA	Annual	990	3	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	1.1	Elect Director William E. Macaulay	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	1.2	Elect Director Vincent R. Volpe Jr.	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	1.3	Elect Director Rita V. Foley	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	1.4	Elect Director Louis A. Raspino	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	1.5	Elect Director Philip R. Roth	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	1.6	Elect Director Michael L. Underwood	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	1.7	Elect Director Jean-Paul Vettier	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	1.8	Elect Director Joseph C. Winkler III	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Dresser-Rand Group Inc.	DRC	USA	Annual	4,900	2	Ratify Auditors	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Hanover Insurance Group Inc	THG	USA	Annual	11,796	1.1	Elect Director Frederick H. Eppinger	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Hanover Insurance Group Inc	THG	USA	Annual	11,796	1.2	Elect Director Gail L. Harrison	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Hanover Insurance Group Inc	THG	USA	Annual	11,796	1.3	Elect Director Joseph R. Ramrath	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Hanover Insurance Group Inc	THG	USA	Annual	11,796	1.4	Elect Director Harriett Tee Taggart	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Hanover Insurance Group Inc	THG	USA	Annual	11,796	2	Ratify Auditors	Mgmt	For	For	For	For
3/18/2009	5/12/2009	Hanover Insurance Group Inc	THG	USA	Annual	11,796	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/27/2009	5/12/2009	Harte-Hanks Inc.	HHS	USA	Annual	23,520	1.1	Elect Director David L. Copeland	Mgmt	For	For	For	For
3/27/2009	5/12/2009	Harte-Hanks Inc.	HHS	USA	Annual	23,520	1.2	Elect Director Christopher M. Harte	Mgmt	For	For	For	For
3/27/2009	5/12/2009	Harte-Hanks Inc.	HHS	USA	Annual	23,520	2	Ratify Auditors	Mgmt	For	For	For	For
3/27/2009	5/12/2009	Harte-Hanks Inc.	HHS	USA	Annual	23,520	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/27/2009	5/12/2009	Harte-Hanks Inc.	HHS	USA	Annual	23,520	4	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.1	Elect Director Steven A. Burd	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.2	Elect Director Janet E. Grove	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.3	Elect Director Mohan Gyani	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.4	Elect Director Paul Hazen	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.5	Elect Director Frank C. Herring	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.6	Elect Director Robert I. MacDonnell	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.7	Elect Director Kenneth W. Oder	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.8	Elect Director Rebecca A. Stirn	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.9	Elect Director William Y. Tauscher	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	1.10	Elect Director Raymond G. Vialut	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	2	Ratify Auditors	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	3	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	Against
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/16/2009	5/13/2009	Safeway Inc.	SWY	USA	Annual	22,455	5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHoldr	Against	For	For	For
3/16/2009	5/13/2009	The Western Union Company	WU	USA	Annual	81,995	1.1	Elect Director Roberto G. Mendoza	Mgmt	For	For	For	For
3/16/2009	5/13/2009	The Western Union Company	WU	USA	Annual	81,995	1.2	Elect Director Michael A. Miles Jr.	Mgmt	For	For	For	For
3/16/2009	5/13/2009	The Western Union Company	WU	USA	Annual	81,995	1.3	Elect Director Dennis Stevenson	Mgmt	For	For	For	For
3/16/2009	5/13/2009	The Western Union Company	WU	USA	Annual	81,995	2	Ratify Auditors	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Tupperware Brands Corp.	TUP	USA	Annual	19,855	1	Elect Director Kriss Cloninger III	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Tupperware Brands Corp.	TUP	USA	Annual	19,855	2	Elect Director Joe R. Lee	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Tupperware Brands Corp.	TUP	USA	Annual	19,855	3	Elect Director Bob Marbut	Mgmt	For	Against	For	For
3/16/2009	5/13/2009	Tupperware Brands Corp.	TUP	USA	Annual	19,855	4	Elect Director David R. Parker	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Tupperware Brands Corp.	TUP	USA	Annual	19,855	5	Elect Director J. Patrick Spainhour	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Tupperware Brands Corp.	TUP	USA	Annual	19,855	6	Ratify Auditors	Mgmt	For	For	For	For
3/16/2009	5/13/2009	Tupperware Brands Corp.	TUP	USA	Annual	19,855	7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.1	Elect Director Michael J. Dolan	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.2	Elect Director Robert A. Eckert	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.3	Elect Director Frances D. Fergusson	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.4	Elect Director Tully M. Friedman	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.5	Elect Director Dominic Ng	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.6	Elect Director Vasant M. Prabhu	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.7	Elect Director Andrea L. Rich	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.8	Elect Director Ronald L. Sargent	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.9	Elect Director Dean A. Scarborough	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.10	Elect Director Christopher A. Sinclair	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.11	Elect Director G. Craig Sullivan	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	1.12	Elect Director Kathy Brittain White	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	2	Ratify Auditors	Mgmt	For	For	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	3	Report on Product Safety and Working Conditions	ShrHoldr	Against	Against	For	For
3/20/2009	5/13/2009	Mattel Inc.	MAT	USA	Annual	41,275	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/23/2009	5/13/2009	National Oilwell Varco Inc.	NOV	USA	Annual	10,740	1.1	Elect Director Merrill A. Miller Jr.	Mgmt	For	For	Withhold	Against
3/23/2009	5/13/2009	National Oilwell Varco Inc.	NOV	USA	Annual	10,740	1.2	Elect Director Greg L. Armstrong	Mgmt	For	For	Withhold	Against
3/23/2009	5/13/2009	National Oilwell Varco Inc.	NOV	USA	Annual	10,740	1.3	Elect Director David D. Harrison	Mgmt	For	For	Withhold	Against
3/23/2009	5/13/2009	National Oilwell Varco Inc.	NOV	USA	Annual	10,740	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2009	5/13/2009	National Oilwell Varco Inc.	NOV	USA	Annual	10,740	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/16/2009	5/14/2009	Rent-A-Center Inc.	RCII	USA	Annual	11,745	1	Elect Director Michael J. Gade	Mgmt	For	For	For	For
3/16/2009	5/14/2009	Rent-A-Center Inc.	RCII	USA	Annual	11,745	2	Elect Director J.V. Lentell	Mgmt	For	For	For	For
3/16/2009	5/14/2009	Rent-A-Center Inc.	RCII	USA	Annual	11,745	3	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/16/2009	5/14/2009	Waste Connections Inc.	WCN	USA	Annual	1,780	1.1	Elect Director Michael W. Harlan	Mgmt	For	For	Withhold	Withhold
3/16/2009	5/14/2009	Waste Connections Inc.	WCN	USA	Annual	1,780	1.2	Elect Director William J. Razzouk	Mgmt	For	For	Withhold	Withhold
3/16/2009	5/14/2009	Waste Connections Inc.	WCN	USA	Annual	1,780	2	Ratify Auditors	Mgmt	For	For	For	For
3/19/2009	5/14/2009	Alliant Energy Corp.	LNT	USA	Annual	15,185	1.1	Elect Director Ann K. Newhall	Mgmt	For	Withhold	Withhold	Withhold
3/19/2009	5/14/2009	Alliant Energy Corp.	LNT	USA	Annual	15,185	1.2	Elect Director Dean C. Oestreich	Mgmt	For	Withhold	Withhold	Withhold
3/19/2009	5/14/2009	Alliant Energy Corp.	LNT	USA	Annual	15,185	1.3	Elect Director Carol P. Sanders	Mgmt	For	Withhold	Withhold	Withhold
3/19/2009	5/14/2009	Alliant Energy Corp.	LNT	USA	Annual	15,185	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	1.1	Elect Mark J. Byrne as Director	Mgmt	For	For	Withhold	Withhold
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	1.2	Elect Stewart Gross as Director	Mgmt	For	For	Withhold	Withhold
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	1.3	Elect E. Daniel James as Director	Mgmt	For	Withhold	Withhold	Withhold
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	1.4	Elect Anthony P. Latham as Director	Mgmt	For	For	Withhold	Withhold
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	2	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	3	To Approve Amendments to the Bye-Laws	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	4	Elect Subsidiary Director	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	5	To Approve Amendments to the Restricted Share Unit Plan	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	6	To Approve the Amended and Restated Long-Term Incentive Plan for Island Heritage Holdings Ltd.	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	7	To Approve the Form of Stock Appreciation Rights Plan for Island Heritage Holdings Ltd.	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	8	To Approve the Form of Restricted Share Unit Plan for Flagstone Reinsurance Africa Limited	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	9	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/23/2009	5/14/2009	FLAGSTONE REINSURANCE	FSR	Bermuda	Annual	41,210	10	Transact Other Business (Voting)	Mgmt	For	Against	Against	Against
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	1	Elect Director Lester B. Knight	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	2	Elect Director Gregory C. Case	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	3	Elect Director Fulvio Conti	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	4	Elect Director Edgar D. Jannotta	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	5	Elect Director Jan Kalff	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	6	Elect Director J. Michael Losh	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	7	Elect Director R. Eden Martin	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	8	Elect Director Andrew J. McKenna	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	9	Elect Director Robert S. Morrison	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	10	Elect Director Richard B. Myers	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	11	Elect Director Richard C. Notebaert	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	12	Elect Director John W. Rogers Jr.	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	13	Elect Director Gloria Santona	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	14	Elect Director Carolyn Y. Woo	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Aon Corp.	AOC	USA	Annual	18,425	15	Ratify Auditors	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	1	APPROVAL OF THE 2008 ANNUAL REPORT THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	3	APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	4	AUTHORIZATION OF A SHARE REPURCHASE PROGRAM	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	5	APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF MAY 15, 2008	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	6	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	7	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	8	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	9	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	10	REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA	Mgmt	For	For	For	For
3/18/2009	5/15/2009	Transocean Ltd.	RIG	Switzerland	Annual	4,589	11	APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD. SINDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	5	Approve Transaction with Thierry Desmarest	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	6	Approve Transaction with Christophe de Margerie	Mgmt	For	Against	Against	Against
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	8	Reelect Anne Lauvergeon as Director	Mgmt	For	Against	Against	Against
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	9	Reelect Daniel Bouton as Director	Mgmt	For	Against	Against	Against
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	10	Reelect Bertrand Collomb as Director	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	11	Reelect Christophe de Margerie as Director	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	12	Reelect Michel Peberneau as Director	Mgmt	For	Against	Against	Against
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	13	Electe Patrick Artus as Director	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	Mgmt	For	For	For	For
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Option Plans	ShrHolder	Against	Against	Against	Against
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	B	Amend Article 11 of Bylaws Re: Nomination of Employee's Shareholder Representative to the Board of Directors	ShrHolder	Against	Against	Against	Against
4/7/2009	5/15/2009	Total SA		France	Annl/Spc	19,095	C	Approve Restricted Stock Plan for Employee	ShrHolder	Against	Against	Against	Against
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.1	Elect Director Gregory R. Blatt	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.2	Elect Director Michael C. Boyd	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.3	Elect Director P. Bousquet-Chavanne	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.4	Elect Director William Costello	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.5	Elect Director James M. Follo	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.6	Elect Director Mindy Grossman	Mgmt	For	Withhold	Withhold	Withhold

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.7	Elect Director Stephanie Kugelman	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.8	Elect Director Arthur C. Martinez	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.9	Elect Director Thomas J. McInerney	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	1.10	Elect Director John B. Morse Jr.	Mgmt	For	Withhold	Withhold	Withhold
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2009	5/19/2009	HSN Inc.	HSNI	USA	Annual	5,275	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	1.1	Elect Director Archie Bennett Jr.	Mgmt	For	For	Withhold	Withhold
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	1.2	Elect Director Montgomery J. Bennett	Mgmt	For	For	Withhold	Withhold
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	1.3	Elect Director Benjamin J. Ansell	Mgmt	For	For	Withhold	Withhold
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	1.4	Elect Director Thomas E. Callahan	Mgmt	For	For	Withhold	Withhold
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	1.5	Elect Director Martin L. Edelman	Mgmt	For	For	Withhold	Withhold
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	1.6	Elect Director W. Michael Murphy	Mgmt	For	Withhold	Withhold	Withhold
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	1.7	Elect Director Phillip S. Payne	Mgmt	For	For	Withhold	Withhold
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2009	5/19/2009	Ashford Hospitality Trust Inc.	AHT	USA	Annual	42,690	3	Require Independent Board Chairman	ShrHoldr	Against	For	For	For
3/20/2009	5/19/2009	Comerica Inc.	CMA	USA	Annual	3,090	1	Elect Director Lillian Bauder	Mgmt	For	For	For	For
3/20/2009	5/19/2009	Comerica Inc.	CMA	USA	Annual	3,090	2	Elect Director Richard G. Lindner	Mgmt	For	For	For	For
3/20/2009	5/19/2009	Comerica Inc.	CMA	USA	Annual	3,090	3	Elect Director Robert S. Taubman	Mgmt	For	Against	Against	Against
3/20/2009	5/19/2009	Comerica Inc.	CMA	USA	Annual	3,090	4	Elect Director Reginald M. Turner Jr.	Mgmt	For	For	For	For
3/20/2009	5/19/2009	Comerica Inc.	CMA	USA	Annual	3,090	5	Ratify Auditors	Mgmt	For	For	For	For
3/20/2009	5/19/2009	Comerica Inc.	CMA	USA	Annual	3,090	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Against
3/20/2009	5/19/2009	Comerica Inc.	CMA	USA	Annual	3,090	7	Declassify the Board of Directors	ShrHoldr	Against	For	Against	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.1	Elect Director Crandall C. Bowles	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.2	Elect Director Stephen B. Burke	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.3	Elect Director David M. Cote	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.4	Elect Director James S. Crown	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.5	Elect Director James Dimon	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.6	Elect Director Ellen V. Futter	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.7	Elect Director William H. Gray III	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.8	Elect Director Laban P. Jackson Jr.	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.9	Elect Director David C. Novak	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	1.11	Elect Director William C. Weldon	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	2	Ratify Auditors	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	4	Disclose Prior Government Service	ShrHoldr	Against	Against	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	5	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	6	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	7	Report on Predatory Lending Policies	ShrHoldr	Against	Against	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	8	Amend Key Executive Performance Plan	ShrHoldr	Against	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	9	Stock Retention/Holding Period	ShrHoldr	Against	For	For	For
3/20/2009	5/19/2009	JPMorgan Chase & Co.	JPM	USA	Annual	16,565	10	Prepare Carbon Principles Report	ShrHoldr	Against	Against	Against	Against
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.1	Elect Director John D. Wren	Mgmt	For	For	For	For
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.2	Elect Director Bruce Crawford	Mgmt	For	For	For	For
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.3	Elect Director Alan R. Batkin	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.4	Elect Director Robert Charles Clark	Mgmt	For	For	For	For
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.5	Elect Director Leonard S. Coleman Jr.	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.6	Elect Director Errol M. Cook	Mgmt	For	For	For	For
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.7	Elect Director Susan S. Denison	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.8	Elect Director Michael A. Henning	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.9	Elect Director John R. Murphy	Mgmt	For	For	For	For
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.10	Elect Director John R. Purcell	Mgmt	For	For	For	For
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.11	Elect Director Linda Johnson Rice	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	1.12	Elect Director Gary L. Roubos	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	2	Ratify Auditors	Mgmt	For	For	For	For
3/30/2009	5/19/2009	Omnicom Group Inc.	OMC	USA	Annual	13,315	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/31/2009	5/19/2009	Community Health Systems Inc	CYH	USA	Annual	2,770	1	Elect Director John A. Clerico	Mgmt	For	Against	For	For
3/31/2009	5/19/2009	Community Health Systems Inc	CYH	USA	Annual	2,770	2	Elect Director Julia B. North	Mgmt	For	Against	For	For
3/31/2009	5/19/2009	Community Health Systems Inc	CYH	USA	Annual	2,770	3	Elect Director Wayne T. Smith	Mgmt	For	For	For	For
3/31/2009	5/19/2009	Community Health Systems Inc	CYH	USA	Annual	2,770	4	Elect Director James S. Ely III	Mgmt	For	For	For	For
3/31/2009	5/19/2009	Community Health Systems Inc	CYH	USA	Annual	2,770	5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/31/2009	5/19/2009	Community Health Systems Inc	CYH	USA	Annual	2,770	6	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/31/2009	5/19/2009	Community Health Systems Inc	CYH	USA	Annual	2,770	7	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/31/2009	5/19/2009	Community Health Systems Inc	CYH	USA	Annual	2,770	8	Ratify Auditors	Mgmt	For	For	For	For
4/3/2009	5/19/2009	W. R. Berkley Corp.	WRB	USA	Annual	5,900	1.1	Elect Director William R. Berkley	Mgmt	For	For	For	For
4/3/2009	5/19/2009	W. R. Berkley Corp.	WRB	USA	Annual	5,900	1.2	Elect Director George G. Daly	Mgmt	For	For	For	For
4/3/2009	5/19/2009	W. R. Berkley Corp.	WRB	USA	Annual	5,900	2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/3/2009	5/19/2009	W. R. Berkley Corp.	WRB	USA	Annual	5,900	3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
4/3/2009	5/19/2009	W. R. Berkley Corp.	WRB	USA	Annual	5,900	4	Ratify Auditors	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.1	Elect Director K. Burnes	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.2	Elect Director P. Coym	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.3	Elect Director P. de Saint-Aignan	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.4	Elect Director A. Fawcett	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.5	Elect Director D. Gruber	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.6	Elect Director L. Hill	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.7	Elect Director R. Kaplan	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.8	Elect Director C. LaMantia	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.9	Elect Director R. Logue	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.10	Elect Director R. Sergel	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.11	Elect Director R. Skates	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.12	Elect Director G. Summe	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	1.13	Elect Director R. Weissman	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	5	Ratify Auditors	Mgmt	For	For	Against	Against
3/13/2009	5/20/2009	State Street Corp. (Boston)	STT	USA	Annual	5,730	6	Limit Auditor from Providing Non-Audit Services	ShrHoldr	Against	Against	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	1	Elect Director Lenox D. Baker Jr. M.D.	Mgmt	For	For	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	2	Elect Director Susan B. Bayh	Mgmt	For	For	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	3	Elect Director Larry C. Glasscock	Mgmt	For	For	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	4	Elect Director Julie A. Hill	Mgmt	For	For	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	5	Elect Director Ramiro G. Peru	Mgmt	For	For	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	6	Ratify Auditors	Mgmt	For	For	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	7	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	8	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/18/2009	5/20/2009	Wellpoint Inc.	WLP	USA	Annual	6,030	9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	1.1	Elect Director Stuart Bondurant M.D.	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	1.2	Elect Director Fredric N. Eshelman Pharm.D.	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	1.3	Elect Director Frederick Frank	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	1.4	Elect Director General David L. Grange	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	1.5	Elect Director Catherine M. Klema	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	1.6	Elect Director Terry Magnuson Ph.D.	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	1.7	Elect Director Ernest Mario Ph.D.	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	1.8	Elect Director John A. McNeill Jr.	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	3	Ratify Auditors	Mgmt	For	For	For	For
3/20/2009	5/20/2009	Pharmaceutical Product Develc	PPDI	USA	Annual	5,500	4	Other Business	Mgmt	For	Against	Against	Against

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.1	Elect Director Alan M. Bennett	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.2	Elect Director James R. Boyd	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.3	Elect Director Milton Carroll	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.4	Elect Director S. Malcolm Gillis	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.5	Elect Director James T. Hackett	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.6	Elect Director David J. Lesar	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.7	Elect Director Robert A. Malone	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.8	Elect Director J. Landis Martin	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.9	Elect Director Jay A. Precourt	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	1.10	Elect Director Debra L. Reed	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	5	Review and Asses Human Rights Policies	ShrHoldr	Against	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	6	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	7	Adopt Low Carbon Energy Policy	ShrHoldr	Against	Against	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	8	Disclose Information on Compensation Consultant	ShrHoldr	Against	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	9	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/23/2009	5/20/2009	Halliburton Co.	HAL	USA	Annual	25,235	10	Establish Independent Director Committee to Review and Report on Financial Misconducts and Human Rights Abuses	ShrHoldr	Against	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.1	Elect Director David Aldrich	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.2	Elect Director Lorne D. Bain	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.3	Elect Director Lance C. Balk	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.4	Elect Director Judy L. Brown	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.5	Elect Director Bryan C. Cressey	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.6	Elect Director Glenn Kainasy	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.7	Elect Director Mary S. McLeod	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.8	Elect Director John M. Monter	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.9	Elect Director Bernard G. Rethore	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	1.10	Elect Director John S. Stroup	Mgmt	For	For	For	For
3/25/2009	5/20/2009	Belden Inc.	BDC	USA	Annual	3,985	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/30/2009	5/20/2009	Advance Auto Parts Inc	AAP	USA	Annual	2,050	1.1	Elect Director John F. Bergstrom	Mgmt	For	For	For	For
3/30/2009	5/20/2009	Advance Auto Parts Inc	AAP	USA	Annual	2,050	1.2	Elect Director John C. Brouillard	Mgmt	For	For	For	For
3/30/2009	5/20/2009	Advance Auto Parts Inc	AAP	USA	Annual	2,050	1.3	Elect Director Darren R. Jackson	Mgmt	For	For	For	For
3/30/2009	5/20/2009	Advance Auto Parts Inc	AAP	USA	Annual	2,050	1.4	Elect Director William S. Oglesby	Mgmt	For	For	For	For
3/30/2009	5/20/2009	Advance Auto Parts Inc	AAP	USA	Annual	2,050	1.5	Elect Director Gilbert T. Ray	Mgmt	For	For	For	For
3/30/2009	5/20/2009	Advance Auto Parts Inc	AAP	USA	Annual	2,050	1.6	Elect Director Carlos A. Saladrigas	Mgmt	For	For	For	For
3/30/2009	5/20/2009	Advance Auto Parts Inc	AAP	USA	Annual	2,050	1.7	Elect Director Francesca M. Spinelli	Mgmt	For	For	For	For
3/30/2009	5/20/2009	Advance Auto Parts Inc	AAP	USA	Annual	2,050	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	1	Election Of Director: Michael G. Atieh	Mgmt	For	Against	Against	Against
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	2	Election Of Director: Mary A. Cirillo	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	3	Election Of Director: Bruce L. Crockett	Mgmt	For	Against	Against	Against
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	4	Election Of Director: Thomas J. Neff	Mgmt	For	Against	Against	Against
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	5	Approval Of The Annual Report	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	6	Approval Of The Statutory Financial Statements Of Ace Limited	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	7	Approval Of The Consolidated Financial Statements	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	8	Allocation Of Disposable Profit	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	9	Discharge Of The Board Of Directors	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	10	Amendment Of Articles Of Association Relating To Special Auditor	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	11	Election Of Pricewaterhousecoopers Ag (zurich) As Our Statutory Auditor Until Our Next Annual Ordinary General Meeting	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	12	Ratification Of Appointment Of Independent Registered Publicaccounting Firm Pricewaterhousecoopers Llp	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	13	Election Of Bdo Visura (zurich) As Special Auditing Firm Until our Next Annual Ordinary General Meeting	Mgmt	For	For	For	For
3/31/2009	5/20/2009	ACE Ltd.	ACE	Switzerland	Annual	9,370	14	Approval Of The Payment Of A Dividend In The Form Of Adistribution Through A Reduction Of The Par Value Of Our Shares	Mgmt	For	For	For	For
4/6/2009	5/20/2009	ON Semiconductor Corporation	ONNN	USA	Annual	22,570	1.1	Elect Director Curtis J. Crawford	Mgmt	For	For	For	For
4/6/2009	5/20/2009	ON Semiconductor Corporation	ONNN	USA	Annual	22,570	1.2	Elect Director Daryl Ostrander	Mgmt	For	For	For	For
4/6/2009	5/20/2009	ON Semiconductor Corporation	ONNN	USA	Annual	22,570	1.3	Elect Director Robert H. Smith	Mgmt	For	For	For	For
4/6/2009	5/20/2009	ON Semiconductor Corporation	ONNN	USA	Annual	22,570	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/6/2009	5/20/2009	ON Semiconductor Corporation	ONNN	USA	Annual	22,570	3	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.1	Elect Director H. Furlong Baldwin	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.2	Elect Director Eleanor Baum	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.3	Elect Director Paul J. Evanson	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.4	Elect Director Cyrus F. Freidheim Jr	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.5	Elect Director Julia L. Johnson	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.6	Elect Director Ted J. Kleisner	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.7	Elect Director Christopher D. Pappas	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.8	Elect Director Steven H. Rice	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.9	Elect Director Gunner E. Sarsten	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	1.10	Elect Director Michael H. Sutton	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	2	Ratify Auditors	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/5/2009	5/21/2009	Allegheny Energy Inc.	AYE	USA	Annual	16,390	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/23/2009	5/21/2009	Marsh & McLennan Companies	MMC	USA	Annual	22,340	1.1	Elect Director Leslie M. Baker Jr.	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Marsh & McLennan Companies	MMC	USA	Annual	22,340	1.2	Elect Director Gwendolyn S. King	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Marsh & McLennan Companies	MMC	USA	Annual	22,340	1.3	Elect Director Marc D. Oken	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Marsh & McLennan Companies	MMC	USA	Annual	22,340	1.4	Elect Director David A. Olsen	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Marsh & McLennan Companies	MMC	USA	Annual	22,340	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Marsh & McLennan Companies	MMC	USA	Annual	22,340	3	Reincorporate in Another State from Delaware to North Dakota	ShrHoldr	Against	Against	Against	Against
3/23/2009	5/21/2009	Marsh & McLennan Companies	MMC	USA	Annual	22,340	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/23/2009	5/21/2009	Marsh & McLennan Companies	MMC	USA	Annual	22,340	5	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/23/2009	5/21/2009	Ultra Petroleum Corp.	UPL	Canada	Annl/Spc	2,600	1.1	Elect Director Michael D. Watford	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Ultra Petroleum Corp.	UPL	Canada	Annl/Spc	2,600	1.2	Elect Director Roger A. Brown	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Ultra Petroleum Corp.	UPL	Canada	Annl/Spc	2,600	1.3	Elect Director W. Charles Helton	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Ultra Petroleum Corp.	UPL	Canada	Annl/Spc	2,600	1.4	Elect Director Stephen J. McDaniel	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Ultra Petroleum Corp.	UPL	Canada	Annl/Spc	2,600	1.5	Elect Director Robert E. Rigney	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Ultra Petroleum Corp.	UPL	Canada	Annl/Spc	2,600	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3/23/2009	5/21/2009	Ultra Petroleum Corp.	UPL	Canada	Annl/Spc	2,600	3	Shareholder Proposal: Prepare Report on Climate Change	ShrHoldr	Against	For	For	For
3/23/2009	5/21/2009	Ultra Petroleum Corp.	UPL	Canada	Annl/Spc	2,600	4	Other Business	Mgmt	For	Against	Against	Against
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.1	Elect Director Theodore F. Craver Jr.	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.2	Elect Director Vicki B. Escarra	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.3	Elect Director Thomas T. Farley	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.4	Elect Director Gale S. Fitzgerald	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.5	Elect Director Patrick Foley	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.6	Elect Director Jay M. Gellert	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.7	Elect Director Roger F. Greaves	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.8	Elect Director Bruce G. Willison	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	1.9	Elect Director Frederick C. Yeager	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Health Net Inc.	HNT	USA	Annual	3,120	4	Ratify Auditors	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Lennox International Inc.	LII	USA	Annual	5,930	1.1	Elect Director Linda G. Alvarado	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Lennox International Inc.	LII	USA	Annual	5,930	1.2	Elect Director Steven R. Booth	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Lennox International Inc.	LII	USA	Annual	5,930	1.3	Elect Director John E. Major	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Lennox International Inc.	LII	USA	Annual	5,930	1.4	Elect Director Jeffrey D. Storey	Mgmt	For	For	For	For
3/27/2009	5/21/2009	Lennox International Inc.	LII	USA	Annual	5,930	2	Ratify Auditors	Mgmt	For	For	For	For
3/30/2009	5/21/2009	Lorillard Inc.	LO	USA	Annual	11,482	1.1	Elect Director Robert C. Almon	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/21/2009	Lorillard Inc.	LO	USA	Annual	11,482	1.2	Elect Director Kit D. Dietz	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/21/2009	Lorillard Inc.	LO	USA	Annual	11,482	1.3	Elect Director Nigel Travis	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/21/2009	Lorillard Inc.	LO	USA	Annual	11,482	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/30/2009	5/21/2009	Lorillard Inc.	LO	USA	Annual	11,482	3	Ratify Auditors	Mgmt	For	For	Against	Against
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	1	Elect Director Douglas A. Berthiaume	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	2	Elect Director Gail K. Boudreaux	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	3	Elect Director Robert J. Carpenter	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	4	Elect Director Charles L. Cooney	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	5	Elect Director Victor J. Dzau	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	6	Elect Director Connie Mack III	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	7	Elect Director Richard F. Syron	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	8	Elect Director Henri A. Tarmeer	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	9	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	10	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/31/2009	5/21/2009	Genzyme Corp.	GENZ	USA	Annual	3,410	11	Ratify Auditors	Mgmt	For	For	For	For
4/2/2009	5/21/2009	Atheros Communications Inc	ATHR	USA	Annual	3,600	1.1	Elect Director John L. Hennessy	Mgmt	For	For	For	For
4/2/2009	5/21/2009	Atheros Communications Inc	ATHR	USA	Annual	3,600	1.2	Elect Director Craig H. Barratt	Mgmt	For	For	For	For
4/2/2009	5/21/2009	Atheros Communications Inc	ATHR	USA	Annual	3,600	1.3	Elect Director Christine King	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/6/2009	5/21/2009	BJ Wholesale Club Inc	BJ	USA	Annual	2,400	1	Elect Director Christine M. Cournoyer	Mgmt	For	For	For	For
4/6/2009	5/21/2009	BJ Wholesale Club Inc	BJ	USA	Annual	2,400	2	Elect Director Edmond J. English	Mgmt	For	For	For	For
4/6/2009	5/21/2009	BJ Wholesale Club Inc	BJ	USA	Annual	2,400	3	Elect Director Helen Frame Peters Ph.D.	Mgmt	For	For	For	For
4/6/2009	5/21/2009	BJ Wholesale Club Inc	BJ	USA	Annual	2,400	4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/6/2009	5/21/2009	BJ Wholesale Club Inc	BJ	USA	Annual	2,400	5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/6/2009	5/21/2009	BJ Wholesale Club Inc	BJ	USA	Annual	2,400	6	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/6/2009	5/21/2009	BJ Wholesale Club Inc	BJ	USA	Annual	2,400	7	Ratify Auditors	Mgmt	For	For	For	For
4/8/2009	5/21/2009	MetroPCS Communications Inc	PCS	USA	Annual	4,950	1.1	Elect Director W. Michael Barnes	Mgmt	For	For	Withhold	Withhold
4/8/2009	5/21/2009	MetroPCS Communications Inc	PCS	USA	Annual	4,950	1.2	Elect Director Jack F. Callahan Jr.	Mgmt	For	For	Withhold	Withhold
4/8/2009	5/21/2009	MetroPCS Communications Inc	PCS	USA	Annual	4,950	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	1.1	Elect Jan H. Holsboer as Director	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	1.2	Elect Kevin M. Twomey as Director	Mgmt	For	Withhold	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	2	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	3	Approve 2009 Employee Share Plan	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	4	Amend Non-Employee Director Share Plan	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	5	Approve Term Extension of Swiss Share Purchase Plan	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	6A	Approve Elimination of Supermajority Vote Requirement	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	6B	Amend Bylaws Re: Advance Notice Provisions	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	6C	Amend Bylaws Re: Limitations on Ownership and Voting	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	6D	Amend Bylaws Re: Identification Provisions	Mgmt	For	For	For	For
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	6E	Amend Bylaws Re: Election Disqualification and Removal of Director Provisions	Mgmt	For	Against	Against	Against
3/23/2009	5/22/2009	Partnerre Ltd (frm. Partnerre H	PRE	Bermuda	Annual	490	6F	Amend Bylaws Re: Other Changes	Mgmt	For	Against	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	1	Elect Director Ann Torre Bates	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	2	Elect Director William M. Diefenderfer III	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	3	Elect Director Diane Suitt Gilleland	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	4	Elect Director Earl A. Goode	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	5	Elect Director Ronald F. Hunt	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	6	Elect Director Albert L. Lord	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	7	Elect Director Michael E. Martin	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	8	Elect Director Barry A. Munitz	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	9	Elect Director Howard H. Newman	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	10	Elect Director A. Alexander Porter Jr.	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	11	Elect Director Frank C. Puleo	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	12	Elect Director Wolfgang Schoellkopf	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	13	Elect Director Steven L. Shapiro	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	14	Elect Director J. Terry Strange	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	15	Elect Director Anthony P. Terracciano	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	16	Elect Director Barry L. Williams	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	17	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	18	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/23/2009	5/22/2009	SLM Corporation (Sallie Mae)	SLM	USA	Annual	61,905	19	Ratify Auditors	Mgmt	For	For	For	For
3/25/2009	5/22/2009	Unum Group	UNM	USA	Annual	37,261	1.1	Elect Director Pamela H. Godwin	Mgmt	For	For	For	For
3/25/2009	5/22/2009	Unum Group	UNM	USA	Annual	37,261	1.2	Elect Director Thomas Kinser	Mgmt	For	For	For	For
3/25/2009	5/22/2009	Unum Group	UNM	USA	Annual	37,261	1.3	Elect Director A.S. MacMillan Jr.	Mgmt	For	For	For	For
3/25/2009	5/22/2009	Unum Group	UNM	USA	Annual	37,261	1.4	Elect Director Edward J. Muhl	Mgmt	For	For	For	For
3/25/2009	5/22/2009	Unum Group	UNM	USA	Annual	37,261	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2009	5/22/2009	Superior Energy Services Inc.	SPN	USA	Annual	520	1.1	Elect Director Harold J. Bouillion	Mgmt	For	For	Withhold	Withhold
3/31/2009	5/22/2009	Superior Energy Services Inc.	SPN	USA	Annual	520	1.2	Elect Director Enoch L. Dawkins	Mgmt	For	For	Withhold	Withhold
3/31/2009	5/22/2009	Superior Energy Services Inc.	SPN	USA	Annual	520	1.3	Elect Director James M. Funk	Mgmt	For	For	Withhold	Withhold
3/31/2009	5/22/2009	Superior Energy Services Inc.	SPN	USA	Annual	520	1.4	Elect Director Terence E. Hall	Mgmt	For	For	Withhold	Withhold
3/31/2009	5/22/2009	Superior Energy Services Inc.	SPN	USA	Annual	520	1.5	Elect Director E.E. 'Wyn' Howard III	Mgmt	For	For	Withhold	Withhold
3/31/2009	5/22/2009	Superior Energy Services Inc.	SPN	USA	Annual	520	1.6	Elect Director Justin L. Sullivan	Mgmt	For	For	Withhold	Withhold
3/31/2009	5/22/2009	Superior Energy Services Inc.	SPN	USA	Annual	520	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2009	5/22/2009	Superior Energy Services Inc.	SPN	USA	Annual	520	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	1	Elect Director John T. Crotty	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	2	Elect Director Joel F. Gemunder	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	3	Elect Director Steven J. Heyer	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	4	Elect Director Sandra E. Laney	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	5	Elect Director Andrea R. Lindell	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	6	Elect Director James D. Shelton	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	7	Elect Director John H. Timoney	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	8	Elect Director Amy Wallman	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	9	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	10	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/3/2009	5/22/2009	Omnicare Inc.	OCR	USA	Annual	1,710	11	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.1	Elect Director Linda G. Alvarado	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.2	Elect Director Barry H. Beracha	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.3	Elect Director John C. Compton	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.4	Elect Director Eric J. Foss	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.5	Elect Director Ira D. Hall	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.6	Elect Director Susan D. Kronick	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.7	Elect Director Blythe J. McGarvie	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.8	Elect Director John A. Quelch	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.9	Elect Director Javier G. Teruel	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	1.10	Elect Director Cynthia M. Trudell	Mgmt	For	For	For	For
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/30/2009	5/27/2009	The Pepsi Bottling Group Inc.	PBG	USA	Annual	2,680	3	Ratify Auditors	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.1	Elect Director S. H. Armacost	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.2	Elect Director L. F. Deily	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.3	Elect Director R. E. Denham	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.4	Elect Director R. J. Eaton	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.5	Elect Director E. Hernandez	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.6	Elect Director F. G. Jenifer	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.7	Elect Director S. Nunn	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.8	Elect Director D. J. O'Reilly	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.9	Elect Director D. B. Rice	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.10	Elect Director K. W. Sharer	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.11	Elect Director C. R. Shoemate	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.12	Elect Director R. D. Sugar	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.13	Elect Director C. Ware	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	1.14	Elect Director J. S. Watson	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	2	Ratify Auditors	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	4	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	7	Adopt Quantitative GHG Goals for Products and Operations	ShrHoldr	Against	Against	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	8	Adopt Guidelines for Country Selection	ShrHoldr	Against	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	9	Adopt Human Rights Policy	ShrHoldr	Against	For	For	For
4/1/2009	5/27/2009	Chevron Corporation	CVX	USA	Annual	6,670	10	Report on Market Specific Environmental Laws	ShrHoldr	Against	Against	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.1	Elect Director M.J. Boskin	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.2	Elect Director L.R. Faulkner	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.3	Elect Director K.C. Frazier	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.4	Elect Director .W. George	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.5	Elect Director R.C. King	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.6	Elect Director M.C. Nelson	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.7	Elect Director S.J. Palmisano	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.8	Elect Director S.S. Reinemund	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.9	Elect Director R.W. Tillerson	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	1.10	Elect Director E.E. Whitacre Jr.	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	2	Ratify Auditors	Mgmt	For	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	3	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	5	Reincorporate in Another State [from New Jersey to North Dakota]	ShrHoldr	Against	Against	Against	Against
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	6	Require Independent Board Chairman	ShrHoldr	Against	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	8	Compare CEO Compensation to Average U.S. per Capita Income	ShrHoldr	Against	Against	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	9	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	ShrHoldr	Against	Against	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	10	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	ShrHoldr	Against	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	11	Adopt Quantitative GHG Goals for Products and Operations	ShrHoldr	Against	For	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	12	Report on Climate Change Impacts on Emerging Countries	ShrHoldr	Against	Against	For	For
4/6/2009	5/27/2009	Exxon Mobil Corp.	XOM	USA	Annual	160	13	Adopt Policy to Increase Renewable Energy	ShrHoldr	Against	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.1	Elect Director Adrian Adams	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.2	Elect Director Steven R. Altman	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.3	Elect Director Teresa Beck	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.4	Elect Director Daniel M. Bradbury	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.5	Elect Director Paul N. Clark	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.6	Elect Director Joseph C. Cook Jr.	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.7	Elect Director Paulo F. Costa	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.8	Elect Director Karin Eastham	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.9	Elect Director James R. Gavin III	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.10	Elect Director Jay S. Skyler	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.11	Elect Director Joseph P. Sullivan	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.12	Elect Director James N. Wilson	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	2	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	4	Ratify Auditors	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	5	Reincorporate in Another State [Delaware to North Dakota]	ShrHoldr	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.1	Elect Director M. Kathleen Behrens	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.2	Elect Director Charles M. Fleischman	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.3	Elect Director Jay Sherwood	ShrHoldr	For	Withhold	Withhold	Withhold
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.4	Carl C. Icahn Dissident Nominee - Alexander J. Denner	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.5	Carl C. Icahn Dissident Nominee - Thomas F. Deuel	ShrHoldr	For	Withhold	Withhold	Withhold
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.6	Management Nominee - Adrian Adams	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.7	Management Nominee - Teresa Beck	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.8	Management Nominee - Daniel M. Bradbury	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.9	Management Nominee - Paul N. Clark	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.10	Management Nominee - Paulo F. Costa	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.11	Management Nominee - Karin Eastham	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.12	Management Nominee - Jay S. Skyler	ShrHoldr	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	4	Ratify Auditors	Mgmt	For	For	For	For
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	5	Reincorporate in Another State [Delaware to North Dakota]	ShrHoldr	None	Against	Against	Against
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.1	Elect Director Alexander J. Denner	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.2	Elect Director Thomas F. Deuel	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.3	Eastbourne Dissident Nominee - M. Kathleen Behrens	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.4	Eastbourne Dissident Nominee - Charles M. Fleischman	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.5	Eastbourne Dissident Nominee - Jay Sherwood	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.6	Management Nominee - Adrian Adams	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.7	Management Nominee - Teresa Beck	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.8	Management Nominee - Daniel M. Bradbury	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.9	Management Nominee - Paul N. Clark	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.10	Management Nominee - Paulo F. Costa	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.11	Management Nominee - Karin Eastham	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	1.12	Management Nominee - Jay S. Skyler	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	2	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	4	Ratify Auditors	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
4/8/2009	5/27/2009	Amylin Pharmaceuticals Inc.	AMLN	USA	Proxy Contest	10,000	5	Reincorporate in Another State [Delaware to North Dakota]	ShrHoldr	For	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Fidelity National Information Se	FIS	USA	Annual	7,380	1.1	Elect Director William P. Foley II	Mgmt	For	For	Withhold	Withhold
3/30/2009	5/28/2009	Fidelity National Information Se	FIS	USA	Annual	7,380	1.2	Elect Director Thomas M. Hagerly	Mgmt	For	Withhold	Withhold	Withhold
3/30/2009	5/28/2009	Fidelity National Information Se	FIS	USA	Annual	7,380	1.3	Elect Director Keith W. Hughes	Mgmt	For	For	Withhold	Withhold
3/30/2009	5/28/2009	Fidelity National Information Se	FIS	USA	Annual	7,380	1.4	Elect Director Richard N. Massey	Mgmt	For	For	Withhold	Withhold
3/30/2009	5/28/2009	Fidelity National Information Se	FIS	USA	Annual	7,380	2	Ratify Auditors	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Juniper Networks Inc.	JNPR	USA	Annual	2,920	1.1	Elect Director Scott Kriens	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Juniper Networks Inc.	JNPR	USA	Annual	2,920	1.2	Elect Director Stratton Sclavos	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Juniper Networks Inc.	JNPR	USA	Annual	2,920	1.3	Elect Director William R. Stensrud	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Juniper Networks Inc.	JNPR	USA	Annual	2,920	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Juniper Networks Inc.	JNPR	USA	Annual	2,920	3	Ratify Auditors	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Lender Processing Services Inc	LPS	USA	Annual	7,600	1	Elect Director Marshall Haines	Mgmt	For	For	Withhold	Withhold
3/30/2009	5/28/2009	Lender Processing Services Inc	LPS	USA	Annual	7,600	2	Elect Director James K. Hunt	Mgmt	For	For	Withhold	Withhold
3/30/2009	5/28/2009	Lender Processing Services Inc	LPS	USA	Annual	7,600	3	Ratify Auditors	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Lender Processing Services Inc	LPS	USA	Annual	7,600	4	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Lender Processing Services Inc	LPS	USA	Annual	7,600	5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	1	Fix Number of Directors at 12	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	2	Elect Director Mary N. Dillon	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	3	Elect Director Richard M. Kovacevich	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	4	Elect Director George W. Tamke	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	5	Elect Director Solomon D. Trujillo	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	6	Ratify Auditors	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	7	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	8	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	Do Not Vote	Do Not Vote	Do Not Vote
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	1	Fix Number of Directors at 12	Mgmt	Against	Against	Against	Against
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	2.1	Elect Director William A. Ackman	ShrHoldr	For	For	For	For
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	2.2	Elect Director Michael L. Ashner	ShrHoldr	For	Withhold	Withhold	Withhold
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	2.3	Elect Director James L. Donald	ShrHoldr	For	For	For	For
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	2.4	Elect Director Richard W. Vague	ShrHoldr	For	Withhold	Withhold	Withhold
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	3	Elect Director Ronald J. Gilson	ShrHoldr	For	Against	Against	Against
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	4	Ratify Auditors	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	5	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/30/2009	5/28/2009	Target Corporation	TGT	USA	Proxy Contest	12,250	6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Abstain	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.1	Elect Director Peggy Cherg	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.2	Elect Director Rudolph I. Estrada	Mgmt	For	Withhold	Withhold	Withhold
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.3	Elect Director Julia S. Gouw	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.4	Elect Director Andrew S. Kane	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.5	Elect Director John Lee	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.6	Elect Director Herman Y. Li	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.7	Elect Director Jack C. Liu	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.8	Elect Director Dominic Ng	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	1.9	Elect Director Keith W. Renken	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2009	5/28/2009	East West Bancorp Inc.	EWBC	USA	Annual	6,550	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
3/31/2009	5/28/2009	VeriSign Inc.	VRSN	USA	Annual	23,370	1.1	Elect Director D. James Bidzos	Mgmt	For	For	For	For
3/31/2009	5/28/2009	VeriSign Inc.	VRSN	USA	Annual	23,370	1.2	Elect Director William L. Chenevich	Mgmt	For	For	For	For
3/31/2009	5/28/2009	VeriSign Inc.	VRSN	USA	Annual	23,370	1.3	Elect Director Kathleen A. Cote	Mgmt	For	For	For	For
3/31/2009	5/28/2009	VeriSign Inc.	VRSN	USA	Annual	23,370	1.4	Elect Director Roger H. Moore	Mgmt	For	For	For	For
3/31/2009	5/28/2009	VeriSign Inc.	VRSN	USA	Annual	23,370	1.5	Elect Director John D. Roach	Mgmt	For	For	For	For
3/31/2009	5/28/2009	VeriSign Inc.	VRSN	USA	Annual	23,370	1.6	Elect Director Louis A. Simpson	Mgmt	For	For	For	For
3/31/2009	5/28/2009	VeriSign Inc.	VRSN	USA	Annual	23,370	1.7	Elect Director Timothy Tomlinson	Mgmt	For	For	For	For
3/31/2009	5/28/2009	VeriSign Inc.	VRSN	USA	Annual	23,370	2	Ratify Auditors	Mgmt	For	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	1	Elect Director Vernon E. Clark	Mgmt	For	Against	Against	Against
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	2	Elect Director John M. Deutch	Mgmt	For	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	3	Elect Director Frederic M. Poses	Mgmt	For	Against	Against	Against
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	4	Elect Director Michael C. Ruetters	Mgmt	For	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	5	Elect Director Ronald L. Skates	Mgmt	For	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	6	Elect Director William R. Spivey	Mgmt	For	Against	Against	Against
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	7	Elect Director Linda G. Stuntz	Mgmt	For	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	8	Elect Director William H. Swanson	Mgmt	For	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	9	Ratify Auditors	Mgmt	For	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	10	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	11	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	12	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	13	Adopt Principles for Health Care Reform	ShrHoldr	Against	Against	For	For
4/3/2009	5/28/2009	Raytheon Co.	RTN	USA	Annual	11,670	14	Submit SERP to Shareholder Vote	ShrHoldr	Against	For	For	For
4/17/2009	5/28/2009	Covidien plc	COV	Bermuda	Court	16,090	1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	Mgmt	For	For	For	For
4/17/2009	5/28/2009	Covidien plc	COV	Bermuda	Court	16,090	2	Approve the Creation of Distributable Reserves of Covidien plc	Mgmt	For	For	For	For
4/17/2009	5/28/2009	Covidien plc	COV	Bermuda	Court	16,090	3	Adjourn Meeting	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	1	Elect Director Frank M. Clark	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	2	Elect Director Betsy Z. Cohen	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	3	Elect Director Molly J. Coye M.D.	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	4	Elect Director Roger N. Farah	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	5	Elect Director Barbara Hackman Franklin	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	6	Elect Director Jeffrey E. Garten	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	7	Elect Director Earl G. Graves	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	8	Elect Director Gerald Greenwald	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	9	Elect Director Ellen M. Hancock	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	10	Elect Director Richard J. Harrington	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	11	Elect Director Edward J. Ludwig	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	12	Elect Director Joseph P. Newhouse	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	13	Elect Director Ronald A. Williams	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	14	Ratify Auditors	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	15	Provide for Cumulative Voting	ShrHolder	Against	For	Against	For
3/27/2009	5/29/2009	Aetna Inc.	AET	USA	Annual	9,220	16	Adopt a Policy to Elect a Retired Management Employee	ShrHolder	Against	Against	Against	Against
3/27/2009	5/29/2009	Annaly Capital Management Inc	NLY	USA	Annual	56,150	1.1	Elect Director W. Denahan-Norris	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Annaly Capital Management Inc	NLY	USA	Annual	56,150	1.2	Elect Director Michael Haylon	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Annaly Capital Management Inc	NLY	USA	Annual	56,150	1.3	Elect Director Donnell A. Segalas	Mgmt	For	For	For	For
3/27/2009	5/29/2009	Annaly Capital Management Inc	NLY	USA	Annual	56,150	2	Ratify Auditors	Mgmt	For	For	For	For
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	1.1	Elect Director Eric F. Billings	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	1.2	Elect Director Daniel J. Altobello	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	1.3	Elect Director Peter A. Gallagher	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	1.4	Elect Director Ralph S. Michael III	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	1.5	Elect Director Wallace L. Timmeny	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	1.6	Elect Director J. Rock Tonkel Jr.	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	1.7	Elect Director John T. Wall	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	2	Change Company Name	Mgmt	For	For	For	For
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	3	Approve Reverse Stock Split	Mgmt	For	For	For	For
4/20/2009	6/1/2009	Arlington Asset Investment Cor	AI	USA	Annual	32,635	4	Ratify Auditors	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	1	Elect Director William C. Ballard Jr.	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	2	Elect Director Richard T. Burke	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	3	Elect Director Robert J. Darretta	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	5	Elect Director Michele J. Hooper	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	6	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	7	Elect Director Glenn M. Renwick	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	8	Elect Director Kenneth I. Shine M.D.	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	9	Elect Director Gail R. Wilensky Ph.D.	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	10	Ratify Auditors	Mgmt	For	For	For	For
4/3/2009	6/2/2009	UnitedHealth Group Incorporati	UNH	USA	Annual	27,810	11	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHolder	Against	For	For	For
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.1	Elect Director A. George Battle	Mgmt	For	For	For	For
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.2	Elect Director Barry Diller	Mgmt	For	Withhold	Withhold	Withhold
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.3	Elect Director Jonathan L. Dolgen	Mgmt	For	For	For	For
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.4	Elect Director William R. Fitzgerald	Mgmt	For	Withhold	Withhold	Withhold
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.5	Elect Director Craig A. Jacobson	Mgmt	For	For	For	For
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.6	Elect Director Victor A. Kaufman	Mgmt	For	Withhold	Withhold	Withhold
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.7	Elect Director Peter M. Kern	Mgmt	For	For	For	For
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.8	Elect Director Dara Khosrowshahi	Mgmt	For	Withhold	Withhold	Withhold
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.9	Elect Director John C. Malone	Mgmt	For	Withhold	Withhold	Withhold
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	1.10	Elect Director Jose A. Tazon	Mgmt	For	For	For	For
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
4/9/2009	6/2/2009	Expedia Inc	EXPE	USA	Annual	46,702	3	Ratify Auditors	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.1	Elect Director Jos. B. Alvarez	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.2	Elect Director Alan M. Bennett	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.3	Elect Director David A. Brandon	Mgmt	For	Withhold	Withhold	Withhold
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.4	Elect Director Bernard Cammarata	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.5	Elect Director David T. Ching	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.6	Elect Director Michael F. Hines	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.7	Elect Director Amy B. Lane	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.8	Elect Director Carol Meyrowitz	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.9	Elect Director John F. O'Brien	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.10	Elect Director Robert F. Shapiro	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.11	Elect Director Willow B. Shire	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	1.12	Elect Director Fletcher H. Wiley	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/13/2009	6/2/2009	The TJX Companies Inc.	TJX	USA	Annual	17,910	3	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/6/2009	6/3/2009	Devon Energy Corp.	DVN	USA	Annual	6,703	1.1	Elect Director Robert L. Howard	Mgmt	For	For	For	For
4/6/2009	6/3/2009	Devon Energy Corp.	DVN	USA	Annual	6,703	1.2	Elect Director Michael M. Kanovsky	Mgmt	For	For	For	For
4/6/2009	6/3/2009	Devon Energy Corp.	DVN	USA	Annual	6,703	1.3	Elect Director J. Todd Mitchell	Mgmt	For	For	For	For
4/6/2009	6/3/2009	Devon Energy Corp.	DVN	USA	Annual	6,703	1.4	Elect Director J. Larry Nichols	Mgmt	For	For	For	For
4/6/2009	6/3/2009	Devon Energy Corp.	DVN	USA	Annual	6,703	2	Elect Director Robert A. Mosbacher Jr.	Mgmt	For	For	For	For
4/6/2009	6/3/2009	Devon Energy Corp.	DVN	USA	Annual	6,703	3	Ratify Auditors	Mgmt	For	For	For	For
4/6/2009	6/3/2009	Devon Energy Corp.	DVN	USA	Annual	6,703	4	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/6/2009	6/3/2009	Devon Energy Corp.	DVN	USA	Annual	6,703	5	Require a Majority Vote for the Election of Directors	ShrHldr	Against	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	1.1	Elect Howard L. Clark Jr. as Director	Mgmt	For	Withhold	Withhold	Withhold
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	1.2	Elect Robert P. Cochran as Director	Mgmt	For	For	Withhold	Withhold
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	1.3	Elect A. Michael Frinquel as Director	Mgmt	For	For	Withhold	Withhold
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	1.4	Elect Allan L. Waters as Director	Mgmt	For	Withhold	Withhold	Withhold
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	2.1	Elect Brian E. Kensil as Director for Siruis International Insurance Corporation	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	2.2	Elect Jan A.M. Silverudd as Director for Siruis International Insurance Corporation	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	2.3	Elect Goran Thorstensson as Director for Siruis International Insurance Corporation	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	2.4	Elect Allan L. Waters as Director for Siruis International Insurance Corporation	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	3.1	Elect Christine H. Repasy as Director for Scandinavian Reinsurance Company Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	3.2	Elect Warren J. Trace as Director for Scandinavian Reinsurance Company Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	3.3	Elect Allan L. Waters as Director for Scandinavian Reinsurance Company Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	4.1	Elect Jeffrey W. Davis as Director for White Mountains Re Bermuda Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	4.2	Elect Brian E. Kensil as Director for White Mountains Re Bermuda Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	4.3	Elect Christine H. Repasy as Director for White Mountains Re Bermuda Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	4.4	Elect Warren J. Trace as Director for White Mountains Re Bermuda Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	4.5	Elect Allan L. Waters as Director for White Mountains Re Bermuda Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	5.1	Elect Raymond Barrette as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	5.2	Elect Henry K. Cheng as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	5.3	Elect David T. Foy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	5.4	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	6.1	Elect Scott W. Edwards as Director for Galileo Weather Risk Management Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	6.2	Elect David T. Foy as Director for Galileo Weather Risk Management Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	6.3	Elect Martin R. Manilow as Director for Galileo Weather Risk Management Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	6.4	Elect Jennifer L. Pitts as Director for Galileo Weather Risk Management Ltd.	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	7.1	Elect Raymond Barrette as Director for Any New Non-U.S. Operating Subsidiary	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	7.2	Elect David T. Foy as Director for Any New Non-U.S. Operating Subsidiary	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	7.3	Elect Jennifer L. Pitts as Director for Any New Non-U.S. Operating Subsidiary	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	7.4	Elect Warren J. Trace as Director for Any New Non-U.S. Operating Subsidiary	Mgmt	For	For	For	For
4/6/2009	6/4/2009	White Mountains Insurance Gr	WTM	Bermuda	Annual	2,060	8	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
4/9/2009	6/9/2009	Shoe Carnival Inc.	SCVL	USA	Annual	3,105	1.1	Elect Director William E. Bindley	Mgmt	For	For	Withhold	Withhold
4/9/2009	6/9/2009	Shoe Carnival Inc.	SCVL	USA	Annual	3,105	1.2	Elect Director Kent A. Kleeberger	Mgmt	For	For	Withhold	Withhold
4/9/2009	6/9/2009	Shoe Carnival Inc.	SCVL	USA	Annual	3,105	2	Ratify Auditors	Mgmt	For	For	For	For
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.1	Elect Director Basil L. Anderson	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.2	Elect Director Arthur M. Blank	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.3	Elect Director Mary Elizabeth Burton	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.4	Elect Director Justin King	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.5	Elect Director Carol Meyrowitz	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.6	Elect Director Rowland T. Moriarty	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.7	Elect Director Robert C. Nakasone	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.8	Elect Director Ronald L. Sargent	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For	For
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.10	Elect Director Robert E. Sulentic	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.11	Elect Director Vijay Vishwanath	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	1.12	Elect Director Paul F. Walsh	Mgmt	For	Against	Against	Against
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	4	Ratify Auditors	Mgmt	For	For	For	For
4/13/2009	6/9/2009	Staples Inc.	SPLS	USA	Annual	39,380	5	Reincorporate in Another State [from Delaware to North Dakota]	ShrHldr	Against	For	For	For
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	1.1	Elect Director Steven T. Clontz	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	1.2	Elect Director Steven P. Eng	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	1.3	Elect Director Gary F. Hromadko	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	1.4	Elect Director Scott G. Kriens	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	1.5	Elect Director Irving F. Lyons III	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	1.6	Elect Director Christopher B. Paisley	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	1.7	Elect Director Stephen M. Smith	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	1.8	Elect Director Peter F. Van Camp	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/9/2009	Equinix Inc.	EQIX	USA	Annual	1,280	2	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/2/2009	6/10/2009	Tech Data Corp.	TECD	USA	Annual	10,895	1.1	Elect Director Kathleen Misunas	Mgmt	For	For	For	For
4/2/2009	6/10/2009	Tech Data Corp.	TECD	USA	Annual	10,895	1.2	Elect Director Thomas I. Morgan	Mgmt	For	For	For	For
4/2/2009	6/10/2009	Tech Data Corp.	TECD	USA	Annual	10,895	1.3	Elect Director Steven A. Raymund	Mgmt	For	For	For	For
4/2/2009	6/10/2009	Tech Data Corp.	TECD	USA	Annual	10,895	2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For	For
4/2/2009	6/10/2009	Tech Data Corp.	TECD	USA	Annual	10,895	3	Ratify Auditors	Mgmt	For	For	For	For
4/2/2009	6/10/2009	Tech Data Corp.	TECD	USA	Annual	10,895	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
4/2/2009	6/10/2009	Tech Data Corp.	TECD	USA	Annual	10,895	5	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	1.1	Elect Director Daniel M. Dickinson	Mgmt	For	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	1.2	Elect Director David R. Goode	Mgmt	For	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	1.3	Elect Director James W. Owens	Mgmt	For	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	1.4	Elect Director Charles D. Powell	Mgmt	For	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	1.5	Elect Director Joshua I. Smith	Mgmt	For	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	2	Ratify Auditors	Mgmt	For	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	3	Declassify the Board of Directors	ShrHoldr	Against	For	Against	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	4	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	5	Report on Foreign Military Sales	ShrHoldr	Against	Against	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	6	Adopt Simple Majority Vote Standard	ShrHoldr	Against	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	7	Limitation on Compensation Consultant Services	ShrHoldr	Against	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	8	Require Independent Board Chairman	ShrHoldr	Against	For	For	For
4/13/2009	6/10/2009	Caterpillar Inc.	CAT	USA	Annual	9,120	9	Report on Lobbying Priorities	ShrHoldr	Against	Against	Against	Against
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.1	Elect Director Rolf A. Classon	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.2	Elect Director Al Altomari	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.3	Elect Director Armando Anido	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.4	Elect Director Edwin A. Beschere Jr.	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.5	Elect Director P.o. Chambon	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.6	Elect Director Oliver S. Fetzler	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.7	Elect Director Renato Fuchs	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.8	Elect Director Dennis Langer	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	1.9	Elect Director William T. McKee	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/16/2009	6/10/2009	Auxilium Pharmaceuticals Inc.	AUXL	USA	Annual	815	3	Ratify Auditors	Mgmt	For	For	For	For
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.1	Elect Director Craig M. Nash	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.2	Elect Director Gregory R. Blatt	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.3	Elect Director David Flowers	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.4	Elect Director Gary S. Howard	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.5	Elect Director Lewis J. Korman	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.6	Elect Director Thomas J. Kuhn	Mgmt	For	For	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.7	Elect Director Thomas J. McInerney	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.8	Elect Director Thomas P. Murphy Jr.	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	1.9	Elect Director Avy H. Stein	Mgmt	For	Withhold	Withhold	Withhold
4/20/2009	6/10/2009	Interval Leisure Group Inc.	IILG	USA	Annual	23,205	2	Ratify Auditors	Mgmt	For	For	For	For
4/15/2009	6/12/2009	Kohlberg Capital Corp	KCAP	USA	Annual	16,230	1.1	Elect Director Christopher Lacovara	Mgmt	For	Withhold	Withhold	Withhold
4/15/2009	6/12/2009	Kohlberg Capital Corp	KCAP	USA	Annual	16,230	1.2	Elect Director Dayl W. Pearson	Mgmt	For	Withhold	Withhold	Withhold
4/15/2009	6/12/2009	Kohlberg Capital Corp	KCAP	USA	Annual	16,230	2	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	1	Approve Increase in IPC's Board from Nine to Twelve Pursuant to the Amalgamation Agreement	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	2	Amend Bylaws to Modify the Indemnity Provisions Pursuant to the Amalgamation Agreement	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	3	Amend Bylaws to Add Provisions Regarding Advance Notice of Shareholder Nominees for Director and Other Shareholder Proposals	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	4	Amend Bylaws to Remove Provisions for Alternate Directors and to Remove the Cumulative Voting Provision in the Election of Director	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	5	Amend Bylaws to Add Certain Conditions to the Conduct of Director Meetings Pursuant to the Amalgamation Agreement	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	6	Increase Authorized Common Stock Pursuant to the Amalgamation Agreement	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	7	Change Company Name to Max Capital Group Ltd. Pursuant to the Amalgamation Agreement	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Pursuant to the Amalgamation Agreement	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.1	Elect Kenneth L. Hammond as Director	Mgmt	For	For	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.2	Elect Mark R. Bridges as Director	Mgmt	For	For	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.3	Elect Michael J. Cascio as Director	Mgmt	For	For	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.4	Elect Peter S. Christie as Director	Mgmt	For	For	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.5	Elect L. Anthony Joaquin as Director	Mgmt	For	For	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.6	Elect Anthony P. D. Lancaster as Director	Mgmt	For	For	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.7	Elect W. Marston Becker as Director	Mgmt	For	Withhold	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.8	Elect Gordon F. Cheesbrough as Director	Mgmt	For	Withhold	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.9	Elect K. Bruce Connell as Director	Mgmt	For	Withhold	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.10	Elect Willis T. King Jr. as Director	Mgmt	For	Withhold	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.11	Elect Mario P. Torsiello as Director	Mgmt	For	Withhold	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.12	Elect James L. Zech as Director	Mgmt	For	Withhold	Withhold	Abstain
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	10	Approve Remuneration of Directors As of Effective Time of the Amalgamation	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	11	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	12	Adjourn Meeting	Mgmt	For	Against	Against	Against
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	1	Approve Increase in IPC's Board from Nine to Twelve Pursuant to the Amalgamation Agreement	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	2	Amend Bylaws to Modify the Indemnity Provisions Pursuant to the Amalgamation Agreement	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	3	Amend Bylaws to Add Provisions Regarding Advance Notice of Shareholder Nominees for Director and Other Shareholder Proposals	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	4	Amend Bylaws to Remove Provisions for Alternate Directors and to Remove the Cumulative Voting Provision in the Election of Director	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	5	Amend Bylaws to Add Certain Conditions to the Conduct of Director Meetings Pursuant to the Amalgamation Agreement	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	6	Increase Authorized Common Stock Pursuant to the Amalgamation Agreement	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	7	Change Company Name to Max Capital Group Ltd. Pursuant to the Amalgamation Agreement	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Pursuant to the Amalgamation Agreement	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.1	Elect Kenneth L. Hammond as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.2	Elect Mark R. Bridges as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.3	Elect Michael J. Cascio as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.4	Elect Peter S. Christie as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.5	Elect L. Anthony Joaquin as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.6	Elect Anthony P.D. Lancaster as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.7	Elect W. Marston Becker as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.8	Elect Gordon F. Cheesbrough as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.9	Elect K. Bruce Connell as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.10	Elect Willis T. King Jr. as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.11	Elect Mario P. Torsiello as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	9.12	Elect James L. Zech as Director	ShrHolder	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	10	Approve Remuneration of Directors As of Effective Time of the Amalgamation	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	11	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	None	Do Not Vote	Do Not Vote	Do Not Vote
4/28/2009	6/12/2009	Ipc Holdings Ltd	IPCR	Bermuda	Proxy Contest	20,015	12	Adjourn Meeting	Mgmt	Against	Do Not Vote	Do Not Vote	Do Not Vote
4/15/2009	6/15/2009	Oxford Industries Inc.	OXM	USA	Annual	5,640	1.1	Elect Director John R. Holder	Mgmt	For	For	For	For
4/15/2009	6/15/2009	Oxford Industries Inc.	OXM	USA	Annual	5,640	1.2	Elect Director J. Hicks Lanier	Mgmt	For	For	For	For
4/15/2009	6/15/2009	Oxford Industries Inc.	OXM	USA	Annual	5,640	1.3	Elect Director Clarence H. Smith	Mgmt	For	For	For	For
4/15/2009	6/15/2009	Oxford Industries Inc.	OXM	USA	Annual	5,640	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/15/2009	6/15/2009	Oxford Industries Inc.	OXM	USA	Annual	5,640	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/15/2009	6/15/2009	Oxford Industries Inc.	OXM	USA	Annual	5,640	4	Ratify Auditors	Mgmt	For	For	For	For
4/16/2009	6/15/2009	Alliance Data Systems Corp.	ADS	USA	Annual	6,850	1.1	Elect Director Edward J. Heffernan	Mgmt	For	For	Withhold	Withhold
4/16/2009	6/15/2009	Alliance Data Systems Corp.	ADS	USA	Annual	6,850	1.2	Elect Director Robert A. Minicucci	Mgmt	For	For	Withhold	Withhold
4/16/2009	6/15/2009	Alliance Data Systems Corp.	ADS	USA	Annual	6,850	1.3	Elect Director J. Michael Parks	Mgmt	For	For	Withhold	Withhold
4/16/2009	6/15/2009	Alliance Data Systems Corp.	ADS	USA	Annual	6,850	2	Ratify Auditors	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.1	Elect Director Charles G. Berg	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.2	Elect Director Willard W. Brittain Jr.	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.3	Elect Director Paul J. Diaz	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.4	Elect Director Peter T. Grauer	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.5	Elect Director John M. Nehra	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.6	Elect Director William L. Roper	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.7	Elect Director Kent J. Thiry	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.8	Elect Director Roger J. Valine	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	1.9	Elect Director Richard C. Vaughan	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/20/2009	6/15/2009	DaVita Inc.	DVA	USA	Annual	13,485	3	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.1	Elect Director Edgar Bronfman Jr.	Mgmt	For	Withhold	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.2	Elect Director Barry Diller	Mgmt	For	Withhold	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.3	Elect Director Victor A. Kaufman	Mgmt	For	Withhold	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.4	Elect Director Donald R. Keough	Mgmt	For	For	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.5	Elect Director Bryan Lourd	Mgmt	For	For	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.6	Elect Director John C. Malone	Mgmt	For	Withhold	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.7	Elect Director Arthur C. Martinez	Mgmt	For	For	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.8	Elect Director David Rosenblatt	Mgmt	For	For	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.9	Elect Director Alan G. Spoon	Mgmt	For	For	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.10	Elect Director Alexander von Furstenberg	Mgmt	For	Withhold	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	1.11	Elect Director Michael P. Zeisser	Mgmt	For	Withhold	Withhold	Withhold
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	2	Approve Stock Option Plan	Mgmt	For	For	For	For
4/28/2009	6/15/2009	IAC/InteractiveCorp.	IACI	USA	Annual	13,187	3	Ratify Auditors	Mgmt	For	For	For	For
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.1	Elect Director Robert A. Ingram	Mgmt	For	For	Withhold	Withhold
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.2	Elect Director Colin Goddard Ph.D.	Mgmt	For	For	For	For
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.3	Elect Director Santo J. Costa	Mgmt	For	For	Withhold	Withhold
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.4	Elect Director Joseph Klein III	Mgmt	For	For	For	For
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.5	Elect Director Kenneth B. Lee Jr.	Mgmt	For	For	For	For
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.6	Elect Director Viren Mehta	Mgmt	For	For	Withhold	Withhold
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.7	Elect Director David W. Niemiec	Mgmt	For	For	For	For
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.8	Elect Director Herbert M. Pinedo M.D. Ph.D.	Mgmt	For	For	For	For
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.9	Elect Director Katharine B. Stevenson	Mgmt	For	For	For	For
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	1.10	Elect Director John P. White	Mgmt	For	For	For	For
4/22/2009	6/17/2009	OSI Pharmaceuticals Inc.	OSIP	USA	Annual	1,020	2	Ratify Auditors	Mgmt	For	For	For	For
4/22/2009	6/17/2009	Pioneer Natural Resources Co.	PXD	USA	Annual	8,000	1.1	Elect Director Thomas D. Arthur	Mgmt	For	For	Withhold	Withhold
4/22/2009	6/17/2009	Pioneer Natural Resources Co.	PXD	USA	Annual	8,000	1.2	Elect Director Andrew F. Cates	Mgmt	For	For	Withhold	Withhold
4/22/2009	6/17/2009	Pioneer Natural Resources Co.	PXD	USA	Annual	8,000	1.3	Elect Director Scott J. Reiman	Mgmt	For	For	Withhold	Withhold
4/22/2009	6/17/2009	Pioneer Natural Resources Co.	PXD	USA	Annual	8,000	1.4	Elect Director Scott D. Sheffield	Mgmt	For	For	Withhold	Withhold
4/22/2009	6/17/2009	Pioneer Natural Resources Co.	PXD	USA	Annual	8,000	2	Ratify Auditors	Mgmt	For	For	For	For
4/22/2009	6/17/2009	Pioneer Natural Resources Co.	PXD	USA	Annual	8,000	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
4/22/2009	6/17/2009	Pioneer Natural Resources Co.	PXD	USA	Annual	8,000	4	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.1	Elect Director Julian R. Geiger	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.2	Elect Director Bodil Ariander	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.3	Elect Director Ronald R. Beegle	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.4	Elect Director John N. Haugh	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.5	Elect Director Robert B. Chavez	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.6	Elect Director Mindy C. Meads	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.7	Elect Director John D. Howard	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.8	Elect Director David B. Vermynen	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.9	Elect Director Karin Hirtler-Garvey	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.10	Elect Director Evelyn Dilsaver	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	1.11	Elect Director Thomas P. Johnson	Mgmt	For	For	For	For
4/23/2009	6/18/2009	Aeropostale Inc	ARO	USA	Annual	2,870	2	Ratify Auditors	Mgmt	For	For	For	For
4/27/2009	6/18/2009	Inverness Medical Innovations	IMA	USA	Annual	2,160	1.1	Elect Director Carol R. Goldberg	Mgmt	For	For	For	For
4/27/2009	6/18/2009	Inverness Medical Innovations	IMA	USA	Annual	2,160	1.2	Elect Director James Roosevelt Jr.	Mgmt	For	For	For	For
4/27/2009	6/18/2009	Inverness Medical Innovations	IMA	USA	Annual	2,160	1.3	Elect Director Ron Zwanziger	Mgmt	For	For	For	For
4/27/2009	6/18/2009	Inverness Medical Innovations	IMA	USA	Annual	2,160	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/27/2009	6/18/2009	Inverness Medical Innovations	IMA	USA	Annual	2,160	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/27/2009	6/18/2009	Inverness Medical Innovations	IMA	USA	Annual	2,160	4	Ratify Auditors	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.1	Reelect Pierre R. Brondeau as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.2	Reelect Ram Charan as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.3	Reelect Juergen W. Gromer as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.4	Reelect Robert M. Hernandez as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.5	Reelect Thomas J. Lynch as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.6	Reelect Daniel J. Phelan as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.7	Reelect Frederic M. Poses as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.8	Reelect Lawrence S. Smith as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.9	Reelect Paula A. Sneed as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.10	Reelect David P. Steiner as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	1.11	Reelect John C. Van Scoter as Director	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	2	Approve Amended and Restated Tyco Electronics Ltd. 2007 Stock and Incentive Plan	Mgmt	For	For	For	For
4/3/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Annual	17,133	3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	1	Change Country of Incorporation from Bermuda to Switzerland	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	2	Amend Bye-laws Re: Eliminate Certain Supermajority Vote Requirements	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	3	Amend Bye-laws Re: Increase Registered Share Capital	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	4	Approve Dividend of USD 0.16 Per Share Through a Reduction in Share Capital	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	5	Approve Swiss Law as the Authoritative Governing Legislation	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	6	Change Company Name to Tyco Electronics Ltd.	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	7	Amend Corporate Purpose	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	8	Adopt New Articles of Association	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	9	Approve Schaffhausen Switzerland as Principal Place of Business	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	10	Appoint PricewaterhouseCoopers AG Zurich as Special Auditor	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	11	Ratify Deloitte AG as Auditors	Mgmt	For	For	For	For
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	12	Approve Additional Provisions to the Articles of Association Re: Limit the Number of Shares that may be Registered	Mgmt	For	Against	Against	Against
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	13	Approve Additional Provisions to the Articles of Association Re: Supermajority Vote and Amendment to the Provisions in Proposal 12	Mgmt	For	Against	Against	Against
4/6/2009	6/22/2009	Tyco Electronics Ltd.	TEL	Bermuda	Special	17,133	14	Adjourn Meeting	Mgmt	For	For	For	For
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	1.1	Elect Director Salvatore Iannuzzi	Mgmt	For	For	Withhold	Withhold
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	1.2	Elect Director Robert J. Chrenc	Mgmt	For	For	Withhold	Withhold
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	1.3	Elect Director John Gaudling	Mgmt	For	For	Withhold	Withhold
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	1.4	Elect Director Edmund P. Giambastiani Jr.	Mgmt	For	For	Withhold	Withhold
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	1.5	Elect Director Ronald J. Kramer	Mgmt	For	For	Withhold	Withhold
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	1.6	Elect Director Roberto Tunio	Mgmt	For	For	Withhold	Withhold
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	1.7	Elect Director Timothy T. Yates	Mgmt	For	For	Withhold	Withhold
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/23/2009	6/22/2009	Monster Worldwide Inc.	MWW	USA	Annual	16,050	3	Ratify Auditors	Mgmt	For	For	For	For
5/13/2009	6/22/2009	Teva Pharmaceutical Industries Ltd.		Israel	Annual	12,700	1	Approve Final Dividend	Mgmt	For	For	For	For
5/13/2009	6/22/2009	Teva Pharmaceutical Industries Ltd.		Israel	Annual	12,700	2.1	Elect Phillip Frost as Director	Mgmt	For	For	For	For
5/13/2009	6/22/2009	Teva Pharmaceutical Industries Ltd.		Israel	Annual	12,700	2.2	Elect Roger Abravanel as Director	Mgmt	For	For	For	For
5/13/2009	6/22/2009	Teva Pharmaceutical Industries Ltd.		Israel	Annual	12,700	2.3	Elect Elon Kohlberg as Director	Mgmt	For	For	For	For
5/13/2009	6/22/2009	Teva Pharmaceutical Industries Ltd.		Israel	Annual	12,700	2.4	Elect Yitzhak Peterburg as Director	Mgmt	For	For	For	For
5/13/2009	6/22/2009	Teva Pharmaceutical Industries Ltd.		Israel	Annual	12,700	2.5	Elect Erez Vigodman as Director	Mgmt	For	For	For	For
5/13/2009	6/22/2009	Teva Pharmaceutical Industries Ltd.		Israel	Annual	12,700	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
5/1/2009	6/23/2009	GameStop Corp.	GME	USA	Annual	29,615	1.1	Elect Director Daniel A. DeMatteo	Mgmt	For	For	For	For
5/1/2009	6/23/2009	GameStop Corp.	GME	USA	Annual	29,615	1.2	Elect Director Michael N. Rosen	Mgmt	For	For	For	For
5/1/2009	6/23/2009	GameStop Corp.	GME	USA	Annual	29,615	1.3	Elect Director Edward A. Volkwein	Mgmt	For	For	For	For
5/1/2009	6/23/2009	GameStop Corp.	GME	USA	Annual	29,615	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
5/1/2009	6/23/2009	GameStop Corp.	GME	USA	Annual	29,615	3	Ratify Auditors	Mgmt	For	For	For	For
5/15/2009	6/23/2009	Cardinal Health Inc.	CAH	USA	Special	7,600	1	Approve Stock Option Exchange Program	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	1.1	Elect Director Ronald James	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	1.2	Elect Director Elliot S. Kaplan	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	1.3	Elect Director Sanjay Khosla	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	1.4	Elect Director George L. Mikan III	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	1.5	Elect Director Matthew H. Paull	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	1.6	Elect Director Richard M. Schulze	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	1.7	Elect Director Hatim A. Tyabji	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	1.8	Elect Director G,rard R. Vittecoq	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	5	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	6	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	8	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	9	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
4/27/2009	6/24/2009	Best Buy Co. Inc.	BBY	USA	Annual	4,300	2	Ratify Auditors	Mgmt	For	For	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	1	Elect Director Irwin S. Cohen	Mgmt	For	For	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	2	Elect Director Ronald E. Daly	Mgmt	For	For	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	3	Elect Director Lawrence A. Del Santo	Mgmt	For	For	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	4	Elect Director Susan E. Engel	Mgmt	For	For	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	5	Elect Director Craig R. Herkert	Mgmt	For	For	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	6	Elect Director Kathi P. Seifert	Mgmt	For	For	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	7	Ratify Auditors	Mgmt	For	For	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	8	Report on Halting Tobacco Sales	ShrHoldr	Against	Against	For	For
4/28/2009	6/25/2009	SUPERVALU Inc.	SVU	USA	Annual	11,280	9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For