

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Abbott Laboratories

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
ABT	29-Apr-11	USA	002824100	Annual	02-Mar-11	55	55	55	0
CUSIP: 002824100		ISIN: US0028241000		SEDOL: 2002305		Proxy Level: 3		Meeting ID: 629775	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.2	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	Withhold	Withhold
1.3	Elect Director W. James Farrell	Mgmt	Yes	For	For	Withhold	Withhold
1.4	Elect Director H. Laurance Fuller	Mgmt	Yes	For	For	Withhold	Withhold
1.5	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	Withhold	Withhold
1.6	Elect Director Phebe N. Novakovic	Mgmt	Yes	For	For	Withhold	Withhold
1.7	Elect Director William A. Osborn	Mgmt	Yes	For	For	Withhold	Withhold
1.8	Elect Director Samuel C. Scott III	Mgmt	Yes	For	For	Withhold	Withhold
1.9	Elect Director Glenn F. Tilton	Mgmt	Yes	For	For	Withhold	Withhold
1.10	Elect Director Miles D. White	Mgmt	Yes	For	For	Withhold	Withhold
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted due to the company's favorable five year indexed performance despite above-median CEO pay levels and non-challenging performance criteria.</i>							
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							
5	Adopt Policy on Pharmaceutical Price Restraint	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons: Adopting the proposal would serve to strengthen the company's efforts to engage in responsible pricing practices, as well as demonstrate leadership on providing access to affordable medicine. Given the intensifying public pressure on the topics and the potential for government mandated price restraints, a proactive response to this topic may forestall federal or state regulations that could have a more severe impact on the firm than actions enacted by management or requested by shareholders. Since the company already maintains price restraints in some circumstances, adopting a more formal policy should not be burdensome and may ultimately benefit the company and its shareholders in the long-run.</i>							

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Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	55	55
Totals:			55	55

Altria Group, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MO	19-May-11	USA	02209S103	Annual	28-Mar-11	154	154	154	0
		CUSIP: 02209S103	ISIN: US02209S1033		SEDOL: 2692632	Proxy Level: 3	Meeting ID: 636827		

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Elizabeth E. Bailey		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
2	Elect Director Gerald L. Baliles		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
3	Elect Director John T. Casteen III		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4	Elect Director Dinyar S. Devitre		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
5	Elect Director Thomas F. Farrell II		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
6	Elect Director Thomas W. Jones		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
7	Elect Director George Munoz		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
8	Elect Director Nabil Y. Sakkab		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
9	Elect Director Michael E. Szymanczyk		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
10	Ratify Auditors		Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>								

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Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
12	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year	One Year
13	Cease Production of Flavored Tobacco Products	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons:</i>							
				<i>- The company continues to offer flavored tobacco products still permitted under U.S. regulations, and markets these products through avenues that are available to the youth and in a manner that is likely to appeal to this age group.</i>			
				<i>- In light of the ever-tightening legal and regulatory environment around tobacco product lines to better protect the public health, the proponent's concerns surrounding the promotion and sale of flavored tobacco products are valid and relevant.</i>			
				<i>- Existing regulations and the firm's guiding principles addressing the health risks of tobacco products and marketing practices to minors may not sufficiently mitigate against the risks that the company faces on this topic.</i>			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	154	154
Totals:			154	154

American International Group, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
AIG	11-May-11	USA	026874784	Annual	18-Mar-11	69	69	69	0
		CUSIP: 026874784	ISIN: US0268747849			SEDOL: 2027342	Proxy Level: 4	Meeting ID: 636872	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Robert H. Benmosche	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director John H. Fitzpatrick	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director Laurette T. Koellner	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director Donald H. Layton	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Elect Director Christopher S. Lynch	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

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Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

7	Elect Director Arthur C. Martinez	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director George L. Miles, Jr.	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director Robert S. Miller	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director Morris W. Offit	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
13	Elect Director Ronald A. Rittenmeyer	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
14	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant issues have been identified. Shareholders should note that the CEO's pay will remain at \$10.5 million in 2011 with \$3.5 million TARP RSUs moved into the salary stock component.</i>						
16	Approve Securities Transfer Restrictions	Mgmt	Yes	For	For	For	For
17	Ratify Tax Asset Protection Plan (NOL Pill)	Mgmt	Yes	For	For	For	For
18	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
19	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR the proposal is warranted given that its implementation would benefit the company and shareholders.</i>						

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	69	69
Totals:			69	69

AMR Corporation

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
AMR	18-May-11	USA	001765106	Annual	21-Mar-11	500	500	500	0
CUSIP: 001765106		ISIN: US0017651060		SEDOL: 2001692		Proxy Level: 3		Meeting ID: 643997	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Gerard J. Arpey	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.2	Elect Director John W. Bachmann	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.3	Elect Director Armando M. Codina	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.4	Elect Director Alberto Ibarguen	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.5	Elect Director Ann M. Korologos	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.6	Elect Director Michael A. Miles	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.7	Elect Director Philip J. Purcell	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.8	Elect Director Ray M. Robinson	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.9	Elect Director Judith Rodin	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.10	Elect Director Matthew K. Rose	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.11	Elect Director Roger T. Staubach	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices. Specifically, the marginal increase in total CEO pay is partly attributable to performance-based equity and all of the elements of CEO pay remained below the peer median for FY2010.</i>							

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Institution Account(s): Advocacy Portfolio

4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
5	Provide for Cumulative Voting	SH	Yes	Against	For	Against	Against

Research Notes: We do not support proposals to restore or provide for cumulative voting.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	500	500
Totals:			500	500

AOL Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
AOL	25-May-11	USA	00184X105	Annual	30-Mar-11	8	8	8	0
CUSIP: 00184X105		ISIN: US00184X1054		SEDOL: B3XD9K9		Proxy Level: 3		Meeting ID: 637902	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Tim Armstrong	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Richard Dalzell	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director Karen Dykstra	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director Alberto Ibarguen	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director Susan Lyne	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Elect Director Patricia Mitchell	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
7	Elect Director Fredric Reynolds	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Elect Director James Stengel	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
9	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							

Vote Summary Report

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Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
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Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.

11	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
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Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	8	8
Totals:			8	8

Bank of America Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
BAC	11-May-11	USA	060505104	Annual	16-Mar-11	189	189	189	0
CUSIP: 060505104		ISIN: US0605051046		SEDOL: 2295677		Proxy Level: 3		Meeting ID: 634417	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1	Elect Director Mukesh D. Ambani	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

2	Elect Director Susan S. Bies	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

3	Elect Director Frank P. Bramble, Sr.	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

4	Elect Director Virgis W. Colbert	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

5	Elect Director Charles K. Gifford	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

6	Elect Director Charles O. Holliday, Jr.	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

7	Elect Director D. Paul Jones, Jr.	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

8	Elect Director Monica C. Lozano	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

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Institution Account(s): Advocacy Portfolio

9	Elect Director Thomas J. May	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director Brian T. Moynihan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Donald E. Powell	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director Charles O. Rossotti	Mgmt	Yes	For	For	For	For
13	Elect Director Robert W. Scully	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>						
15	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
16	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
17	Disclose Prior Government Service	SH	Yes	Against	Against	For	For
	<i>Research Notes: Since the company already collects the information requested by the proponent, preparing the report should not be an expensive or unduly burdensome endeavor.</i>						
18	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For
	<i>Research Notes: The ability to act by written consent would enhance shareholder rights by allowing shareholders to take action between annual meetings. As such, this proposal warrants support.</i>						
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Yes	Against	For	For	For
	<i>Research Notes: Shareholders should vote FOR this item because they would benefit from additional information regarding the company's internal controls.</i>						
20	Report on Lobbying Expenses	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because while the company provides general information on its political contributions policies, it does not offer substantive insight into its trade association participation or the public policy initiatives supported by these organizations.</i>						
21	Report on Collateral in Derivatives Trading	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this item is warranted because a report on the company's policies and practices with respect to derivatives trading would enhance shareholders' ability to gauge risks.</i>						
22	Restore or Provide for Cumulative Voting	SH	Yes	Against	For	Against	Against
	<i>Research Notes: We do not support proposals to restore or provide for cumulative voting.</i>						
23	Claw-back of Payments under Restatements	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR is recommended because shareholders should not be safeguarding the executives' financial interests.</i>						

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Institution Account(s): Advocacy Portfolio

24	Prohibit Certain Relocation Benefits to Senior Executives	SH	Yes	Against	For	For	For
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Research Notes: A vote FOR is recommended because shareholders should not be safeguarding the executives' financial interests.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	189	189
Totals:			189	189

Caterpillar Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CAT	08-Jun-11	USA	149123101	Annual	11-Apr-11	50	50	50	0
CUSIP: 149123101		ISIN: US1491231015		SEDOL: 2180201		Proxy Level: 3		Meeting ID: 641495	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1.1	Elect Director David L. Calhoun	Mgmt	Yes	For	Withhold	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.2	Elect Director Daniel M. Dickinson	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.3	Elect Director Eugene V. Fife	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.4	Elect Director Juan Gallardo	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.5	Elect Director David R. Goode	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.6	Elect Director Jesse J. Greene, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.7	Elect Director Peter A. Magowan	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.8	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.9	Elect Director Douglas R. Oberhelman	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

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1.10	Elect Director William A. Osborn	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.11	Elect Director Charles D. Powell	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.12	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.13	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.14	Elect Director Joshua I. Smith	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.15	Elect Director Miles D. White	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
3	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>						
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
6	Report on Political Contributions	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because the company provides limited information on its political contributions and does not provide substantive insight into its trade association participation or the public policy initiatives supported by these organizations.</i>						
7	Stock Retention/Holding Period	SH	Yes	Against	For	For	For
8	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For	For
	<i>Research Notes: Support FOR this proposal is warranted given that a majority vote standard coupled with a director resignation policy which is already in place, would give full effect to the shareholder franchise.</i>						
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
10	Require Independent Board Chairman	SH	Yes	Against	Against	For	For
	<i>Research Notes: Since approval of this proposal will ensure the independence of the chairman of the board, a vote FOR this resolution is warranted.</i>						
11	Review and Assess Human Rights Policies	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because Caterpillar does not have significant disclosure on its human rights policies or subscribe to commonly accepted international standards, the adherence to which could assist shareholders in evaluating the company's existing policies and procedures for addressing human rights concerns in its operations.</i>						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	SH	Yes	Against	Against	Against	Against
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Research Notes: A vote AGAINST this proposal is warranted given that the company does not provide any special death benefits to executives; all programs are broad-based providing all employees with the same benefits.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	50	50
Totals:			50	50

Chevron Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CVX	25-May-11	USA	166764100	Annual	01-Apr-11	37	37	37	0
		CUSIP: 166764100	ISIN: US1667641005			SEDOL: 2838555	Proxy Level: 3	Meeting ID: 640338	

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director L.F. Deily		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
2	Elect Director R.E. Denham		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
3	Elect Director R.J. Eaton		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
4	Elect Director C. Hagel		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
5	Elect Director E. Hernandez		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
6	Elect Director G.L. Kirkland		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
7	Elect Director D.B. Rice		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
8	Elect Director K.W. Sharer		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
9	Elect Director C.R. Shoemate		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

10	Elect Director J.G. Stumpf	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
11	Elect Director R.D. Sugar	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
12	Elect Director C. Ware	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
13	Elect Director J.S. Watson	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>						
16	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
17	Request Director Nominee with Environmental Qualifications	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because:</i> <i>appear to have an independent member of the board with environmental expertise or experience specifically related to the oil & gas industry; and</i> <i>legal controversy and the company has operations that expose it to additional environmental risks.</i> <i>- Chevron does not currently</i> <i>- Chevron is currently involved in a long-standing environmental</i>						
18	Amend Bylaws to Establish a Board Committee on Human Rights	SH	Yes	Against	Against	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because:</i> <i>committee, as requested, would serve to further strengthen Chevron's commitment to universal human rights as a core value as well as its existing human rights-related oversight mechanisms.</i> <i>establishment of a human rights-focused board committee should not be prohibitively costly or unduly burdensome and the requested bylaw changes would enhance and complement the company's capacity to manage human rights risk in the long-term.</i> <i>- The creation of a human rights</i> <i>- The</i>						
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because:</i> <i>executives to ensure that meaningful environmental, social and financial considerations are incorporated in the firm's long-term strategy.</i> <i>existing commitments to sustainable business practices, demonstrate the importance the board places on environmental stewardship, its emphasis on health and safety, as well as its embracement of human rights and employee diversity in the context of setting executive pay.</i> <i>- Establishing specific</i> <i>- Adoption of this proposal would further buttress the company's</i>						
20	Adopt Guidelines for Country Selection	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted as: Chevron does not disclose policies governing its decision-making process to invest or operate in politically or socially unstable markets; and The company has business ties to countries with histories of political instability and human rights violations.</i>						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

21	Report on Financial Risks of Climate Change	SH	Yes	Against	Against	For	For
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Research Notes: A vote FOR this resolution is warranted because:

- While the existing initiatives the company has in place to harness the opportunities presented by climate change and its programs to reduce greenhouse gases contributing to climate change are commendable, given the material climate change risks and challenges faced by the company and its peers, we believe the adoption of this proposal is in shareholders' best long-term interests.
- The proposal would merely serve to complement and further strengthen the company's commitments to reduce the risks associated with climate change, including financial, regulatory, reputation, brand and legal risk.
- Fuller disclosure addressing legitimate shareholder concerns relating to the impact of climate change on the company's business operations and bottom line would not be duplicative, burdensome or overly costly, but rather, should help protect and preserve long-term shareholder value.

22	Report on Environmental Impacts of Natural Gas Fracturing	SH	Yes	Against	For	For	For
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Research Notes: A vote FOR this resolution is warranted because the company does not provide substantive details relating to its specific management of the risks associated with its hydraulic fracturing operations, despite the fact that the industry is facing increasing public, regulatory, and legislative pressures.

23	Report on Offshore Oil Wells and Spill Mitigation Measures	SH	Yes	Against	Against	For	For
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Research Notes: A vote FOR this resolution is warranted for the following reasons:

- The company's existing policies, procedures, and practices would be complemented by the proposed resolution that is oriented towards enhanced workplace safety and risk management standards.
- Chevron's shareholders could benefit from fuller disclosure regarding the company's facility management programs and related oversight responsibilities. Additional transparency would allow for an informed assessment of the scope and rigor of the company's risk management and risk mitigation measures.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	37	37
Totals:			37	37

Choice Hotels International, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CHH	05-May-11	USA	169905106	Annual	14-Mar-11	91	91	91	0
		CUSIP: 169905106	ISIN: US1699051066			SEDOL: 2106780	Proxy Level: 3	Meeting ID: 635090	

Voting Policy:	Mercy Investment	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1.1	Elect Director Stewart Bainum, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.2	Elect Director Ervin R. Shames	Mgmt	Yes	For	For	Withhold	Withhold
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1.3	Elect Director Gordon A. Smith	Mgmt	Yes	For	For	Withhold	Withhold
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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
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3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
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Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

4	Ratify Auditors	Mgmt	Yes	For	For	For	For
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Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	91	91
Totals:			91	91

Citigroup Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
C	21-Apr-11	USA	172967101	Annual	22-Feb-11	712	712	712	0
CUSIP: 172967101		ISIN: US1729671016		SEDOL: 2297907		Proxy Level: 3		Meeting ID: 626058	

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Alain J.P. Belda		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
2	Elect Director Timothy C. Collins		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
3	Elect Director Jerry A. Grundhofer		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4	Elect Director Robert L. Joss		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
5	Elect Director Michael E. O'Neill		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
6	Elect Director Vikram S. Pandit		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
7	Elect Director Richard D. Parsons		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
8	Elect Director Lawrence R. Ricciardi		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
9	Elect Director Judith Rodin		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

10	Elect Director Robert L. Ryan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Anthony M. Santomero	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
13	Elect Director William S. Thompson, Jr.	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
14	Elect Director Ernesto Zedillo	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
15	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
16	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
17	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
	<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>						
20	Approve Reverse Stock Split	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this item is warranted as it would extend the time during which the company can implement a reverse stock split and any such split would be accompanied by a proportional reduction in authorized shares.</i>						
21	Affirm Political Non-Partisanship	SH	Yes	Against	Against	For	For
	<i>Research Notes: A vote FOR this resolution is warranted given the importance of ensuring a politically neutral workplace environment free of political bias.</i>						
22	Report on Political Contributions	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because the company does not disclose information on its trade association membership policies and procedures, nor does it include any discussion on the rationale or oversight mechanisms guiding its trade association membership and spending.</i>						
23	Report on Restoring Trust and Confidence in the Financial System	SH	Yes	Against	Against	Against	Against
	<i>Research Notes: A vote AGAINST this item is warranted because the company's existing disclosure on the company's risk management structure is sufficient.</i>						
24	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
	<i>Research Notes: Support for this item is warranted because a lower threshold would enhance shareholder rights and is reasonable in view of the company's ownership structure.</i>						
25	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this item is warranted because shareholders could benefit from additional information pertaining to the company's internal controls.</i>						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	712	712
Totals:			712	712

ConocoPhillips

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
COP	11-May-11	USA	20825C104	Annual	14-Mar-11	55	55	55	0
CUSIP: 20825C104		ISIN: US20825C1045		SEDOL: 2685717		Proxy Level: 3		Meeting ID: 634412	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Richard L. Armitage	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
2	Elect Director Richard H. Auchinleck	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
3	Elect Director James E. Copeland, Jr.	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
4	Elect Director Kenneth M. Duberstein	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
5	Elect Director Ruth R. Harkin	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
6	Elect Director Harold W. McGraw III	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
7	Elect Director James J. Mulva	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
8	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
9	Elect Director Harald J. Norvik	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
10	Elect Director William K. Reilly	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

11	Elect Director Victoria J. Tschinkel	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
12	Elect Director Kathryn C. Turner	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
13	Elect Director William E. Wade, Jr.	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
	<i>Research Notes: A vote AGAINST this proposal is warranted, as:</i>		<i>-The company has provided</i>				
	<i>excise tax gross-ups to two newly hired named executive officers; and additional years of service under the company pension plans.</i>		<i>-The company has provided</i>				
16	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year	One Year
17	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because:</i>		<i>-The company's EEO policy</i>				
	<i>includes sexual orientation but does not specifically address the topic of gender identity or expression.</i>		<i>-The company should take into account changing state and federal legislation concerning the adoption of gender identity into its EEO policy as many other companies already have.</i>				
19	Report on Political Contributions	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because ConocoPhillips does not disclose information relating to general policies, procedures, oversight mechanisms, or examples of the company's trade association participation.</i>						
20	Report on Lobbying Expenses	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because, although the company provides general information on its direct lobbying, grassroots, and issue advocacy activities, it does not offer substantive details on its indirect activities such as trade association participation or provide examples of memberships or initiatives supported by such organizations or discuss its oversight of those relationships.</i>						
21	Report on Accident Risk Reduction Efforts	SH	Yes	Against	Against	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because:</i>		<i>-While the company provides</i>				
	<i>disclosures on its Health, Safety, and Environment (HSE) management and efforts to reduce the risks of accidents, the firm appears to fall short of the proponent's request for greater transparency on board-level oversight, the results of its monthly HSE reports as well as on disclosures of the reviews and audits that it has recently performed.</i>		<i>-The company has not agreed to the more rigorous levels of reporting that peers such as</i>				
	<i>Sunoco have recently adopted.</i>		<i>-Additional transparency would allow shareholders to</i>				
	<i>independently assess the effectiveness of the board's management of the risks intrinsic to the company's operations, including safety management oversight.</i>		<i>-Given that providing the requested</i>				
	<i>information in the form of a report to shareholders should not be an overly costly or unduly burdensome endeavor for the company, and given the potential value that such disclosure could provide ConocoPhillips and its shareholders, we believe that this resolution warrants support.</i>						

Vote Summary Report

Report was run from: 1/11/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Item ID	Resolution Description	Shareholder Type	Company Response	ISS Recommendation	Company Position	For	Against
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	SH	Yes	Against	Against	For	For
<p><i>Research Notes: A vote FOR this resolution is warranted for the following reasons:</i></p> <p><i>company's existing policies, procedures and practices would be complemented and galvanized by the proposed resolution that is oriented towards promoting sustainable business practices by proactively sensitizing and directionally aligning business activities to the environmental impacts of the company's operations.</i></p> <p><i>-The risks associated with the company's operations, such as diminished refining capacity from hurricane disruptions, highlight the need to continue embracing environmental conservation and restoration efforts.</i></p> <p><i>-Adopting the spirit of the proposal would further the company's portrayal of itself as a responsible corporate citizen and elevate its commitments to pursue environmental preservation and reclamation measures in the areas that its operations are dependent upon.</i></p>				<p><i>-The</i></p>			
23	Adopt Quantitative GHG Goals for Products and Operations	SH	Yes	Against	For	For	For
<p><i>Research Notes: A vote FOR this resolution is warranted because:</i></p> <p><i>ConocoPhillips does not provide goals for its operational GHG emissions or metrics and/or goals for its products.</i></p> <p><i>-Given the prospects for regulatory changes and eventual legislation on this issue, ConocoPhillips could provide more transparency to its shareholders on its Climate Change Action Plan and other internal GHG emission reduction initiatives and goals.</i></p>				<p><i>-Unlike several of its peers,</i></p>			
24	Report on Financial Risks of Climate Change	SH	Yes	Against	Against	For	For
<p><i>Research Notes: A vote FOR this resolution is warranted because:</i></p> <p><i>company has in place to harness the opportunities presented by climate change and its programs to reduce greenhouse gases contributing to climate change are commendable, given the material climate change risks and challenges faced by the company and its peers, we believe the adoption of this proposal is in shareholders' best long-term interests.</i></p> <p><i>-The proposal would merely serve to complement and further the company's commitments to reduce the risks associated with climate change, including financial, regulatory, reputation, brand and legal risk.</i></p> <p><i>-Fuller disclosure addressing legitimate shareholder concerns relating to the impact of climate change on the company's business operations and bottom line would not be duplicative, burdensome or overly costly, but rather, should help protect and preserve long-term shareholder value.</i></p>				<p><i>-While the existing initiatives the</i></p>			
25	Report on Environmental Impact of Oil Sands Operations in Canada	SH	Yes	Against	For	For	For
<p><i>Research Notes: A vote FOR this resolution is warranted because:</i></p> <p><i>be beneficial for the company and its shareholders and would serve to demonstrate the company's stated commitments to mitigate financial, reputational, environmental, and regulatory risks relating to its current and future oil sands operations.</i></p>				<p><i>-The requested disclosure could</i></p>			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	55	55
Totals:			55	55

Corrections Corporation of America

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CXW	12-May-11	USA	22025Y407	Annual	14-Mar-11	118	118	118	0
CUSIP: 22025Y407		ISIN: US22025Y4070		SEDOL: 2759418		Proxy Level: 3		Meeting ID: 632789	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1.1	Elect Director John D. Ferguson	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.2	Elect Director Damon T. Hininger	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.3	Elect Director Donna M. Alvarado	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.4	Elect Director William F. Andrews	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.5	Elect Director John D. Correnti	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.6	Elect Director Dennis W. DeConcini	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.7	Elect Director John R. Horne	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.8	Elect Director C. Michael Jacobi	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.9	Elect Director Thurgood Marshall, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.10	Elect Director Charles L. Overby	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.11	Elect Director John R. Prann, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.12	Elect Director Joseph V. Russell	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.13	Elect Director Henri L. Wedell	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
2	Ratify Auditors	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: More than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Upon review of the company's executive compensation practice, we note that a vote FOR this proposal is warranted.</i>						
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	118	118
Totals:			118	118

Costco Wholesale Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
COST	27-Jan-11	USA	22160K105	Annual	22-Nov-10	49	49	49	0
		CUSIP: 22160K105	ISIN: US22160K1051			SEDOL: 2701271	Proxy Level: 3	Meeting ID: 613964	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.2	Elect Director Richard M. Libenson	Mgmt	Yes	For	For	Withhold	Withhold
1.3	Elect Director John W. Meisenbach	Mgmt	Yes	For	For	Withhold	Withhold
1.4	Elect Director Charles T. Munger	Mgmt	Yes	For	For	Withhold	Withhold
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributes to non-audit work.</i>							
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	49	49
Totals:			49	49

Danaher Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DHR	10-May-11	USA	235851102	Annual	11-Mar-11	80	80	80	0
		CUSIP: 235851102	ISIN: US2358511028			SEDOL: 2250870	Proxy Level: 3	Meeting ID: 636523	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1.1	Elect Director H. Lawrence Culp, Jr.	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.2	Elect Director Mitchell P. Rales	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.3	Elect Director Elias A. Zerhouni	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
3	Declassify the Board of Directors	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted given that it would provide shareholders with the ability to hold all directors accountable on an annual basis.</i>							
4	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted given that it would improve the rights of shareholders.</i>							
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because: The shareholder value transfer appears to be within a reasonable range; The plan does not allow for the repricing of stock options without shareholder approval; and The equity burn rate is reasonable.</i>							
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
7	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	80	80
Totals:			80	80

Delta Air Lines, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DAL	30-Jun-11	USA	247361702	Annual	02-May-11	375	375	375	0
CUSIP: 247361702		ISIN: US2473617023		SEDOL: B1W9D46		Proxy Level: 3		Meeting ID: 646310	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1	Elect Director Richard H. Anderson	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
2	Elect Director Edward H. Bastian	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
3	Elect Director Roy J. Bostock	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
4	Elect Director John S. Brinzo	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
5	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
6	Elect Director John M. Engler	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
7	Elect Director Mickey P. Foret	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
8	Elect Director David R. Goode	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
9	Elect Director Paula Rosput Reynolds	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
10	Elect Director Kenneth C. Rogers	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
11	Elect Director Kenneth B. Woodrow	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices. Specifically, the marginal year-over-increase in total CEO pay was primarily performance-based and total CEO pay remained below the peer group median for the year under review.</i>						
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
15	Provide for Cumulative Voting	SH	Yes	Against	For	Against	Against
	<i>Research Notes: We do not support proposals to restore or provide for cumulative voting.</i>						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	375	375
Totals:			375	375

DENTSPLY International Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
XRAY	25-May-11	USA	249030107	Annual	28-Mar-11	87	87	87	0
		CUSIP: 249030107	ISIN: US2490301072			SEDOL: 2364339	Proxy Level: 3	Meeting ID: 643552	

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Michael C. Alfano		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: ess than 25 percent of the board is diverse.</i>								
1.2	Elect Director Eric K. Brandt		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: ess than 25 percent of the board is diverse.</i>								
1.3	Elect Director William F. Hecht		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: ess than 25 percent of the board is diverse.</i>								
1.4	Elect Director Francis J. Lunger		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: ess than 25 percent of the board is diverse.</i>								
2	Ratify Auditors		Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>								
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	For	For	For
4	Advisory Vote on Say on Pay Frequency		Mgmt	Yes	Three Years	One Year	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	87	87
Totals:			87	87

Dole Food Company, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DOLE	19-May-11	USA	256603101	Annual	25-Mar-11	246	246	246	0

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

CUSIP: 256603101

ISIN: US2566031017

SEDOL: B551JT4

Proxy Level: 3

Meeting ID: 637791

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Elaine L. Chao	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.2	Elect Director Sherry Lansing	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	246	246
Totals:			246	246

EOG Resources, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
EOG	03-May-11	USA	26875P101	Annual	09-Mar-11	33	33	33	0
CUSIP: 26875P101		ISIN: US26875P1012		SEDOL: 2318024		Proxy Level: 3		Meeting ID: 634403	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director George A. Alcorn	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Charles R. Crisp	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director James C. Day	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

4	Elect Director Mark G. Papa	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director H. Leighton Steward	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Elect Director Donald F. Textor	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
7	Elect Director Frank G. Wisner	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted due to the inclusion of excise tax gross-up and modified-single-trigger provisions in a new change-in-control agreement, and due to the lack of meaningful performance criteria for incentive awards.</i>							
10	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
11	Pro-Rata Vesting on Equity Plans	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, given that the pro rata vesting of equity awards granted would more closely align executives' interests with shareholders, while not providing potential windfalls upon a change in control.</i>							
12	Report on Political Contributions	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: EOG could provide more comprehensive disclosure regarding the company's participation in trade associations and its trade association oversight mechanisms along the lines now offered by an increasing number of large companies.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	33	33
Totals:			33	33

Exxon Mobil Corporation

Ticker XOM	Meeting Date 25-May-11	Country USA	Security ID 30231G102	Meeting Type Annual	Record Date 06-Apr-11	Shares Voted 39	Shares Instructed 39	Shares Available 39	Shares on Loan 0
CUSIP: 30231G102		ISIN: US30231G1022		SEDOL: 2326618		Proxy Level: 3		Meeting ID: 639738	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1.1	Elect Director M.J. Boskin	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.2	Elect Director P. Brabeck-Letmathe	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.3	Elect Director L.R. Faulkner	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.4	Elect Director J.S. Fishman	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.5	Elect Director K.C. Frazier	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.6	Elect Director W.W. George	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.7	Elect Director M.C. Nelson	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.8	Elect Director S.J. Palmisano	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.9	Elect Director S.S. Reinemund	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.10	Elect Director R.W. Tillerson	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
1.11	Elect Director E.E. Whitacre, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>						
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
	<i>Research Notes: A vote AGAINST this proposal is warranted given the pay-for-performance disconnect at the company.</i>						
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	For	For	For
	<i>Research Notes: Since approval of this proposal will ensure the independence of the chairman of the board, a vote FOR this resolution is warranted.</i>						
6	Report on Political Contributions	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because, although the company provides information on its direct lobbying and political contributions expenditures, it does not offer substantive details on its indirect activities such as trade association participation or provide examples of memberships or initiatives supported by such organizations.</i>						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Item	Description	Security	Yes	Against	For	For
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	SH	Yes	Against	Against	For
<i>Research Notes: Given that this proposal would strengthen the company's EEO policies and that such a change can be made at minimal cost, we believe shareholder support is warranted.</i>						
8	Adopt Policy on Human Right to Water	SH	Yes	Against	Against	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons:</i> <i>- The company does not appear to disclose specific water use goals and has not responded to the Carbon Disclosure Project's water disclosure questionnaire.</i> <i>- A comprehensive right to water policy, including the incorporation of the UN's definitions and declarations, would help the company address global water scarcity as a significant business factor in its global operations and promote the inclusion of water use goals.</i> <i>- A comprehensive right to water policy is a safeguard that would better position the company to face potential reputational risks from disputes over water use in its global operations. Such a policy should serve to strengthen the company's existing commitments to and initiatives on water use and other human rights.</i>						
9	Report on Environmental Impact of Oil Sands Operations in Canada	SH	Yes	Against	For	For
<i>Research Notes: A vote FOR this proposal is recommended as, despite providing shareholders with information on oil sands operations and a number of initiatives and partnerships generally, ExxonMobil does not provide substantive details on the long-term financial risks that are likely to arise from the environmental, social, and economic challenges involved with its oil sands operations.</i>						
10	Report on Environmental Impacts of Natural Gas Fracturing	SH	Yes	Against	For	For
<i>Research Notes: A vote FOR this resolution is warranted because the company does not provide substantive details relating to the environmental risks associated with its hydraulic fracturing operations, despite the industry facing increasing public, regulatory, and legislative pressures.</i>						
11	Report on Energy Technologies Development	SH	Yes	Against	Against	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons:</i> <i>- Given the shift towards renewable energy sources worldwide, ExxonMobil's energy mix could benefit from an increased focus on renewable energy technologies in order to competitively position the company and its shareholders to take advantage of an increasingly carbon-constrained global marketplace.</i> <i>- It is in the best interests of shareholder for the company to continue exploring, advancing and making investments in new technologies diversify its energy portfolio.</i> <i>- The proposal does not appear to hamper the company's existing capabilities or future objectives, but rather, serves to strengthen the company's competitive positioning in the commercial production of sustainable energy.</i>						
12	Adopt Quantitative GHG Goals for Products and Operations	SH	Yes	Against	For	For
<i>Research Notes: A vote FOR this resolution is warranted because:</i> <i>- Unlike some of its peers, ExxonMobil does not provide goals for its operational GHG emissions or metrics and/or goals for its products.</i> <i>- There is potential strategic and reputational value in performing the requested assessments and establishing appropriate GHG reduction goals given the increasing trend towards enhanced and publicly available corporate climate change strategies.</i>						

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	39	39
Totals:			39	39

Ford Motor Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
F	12-May-11	USA	345370860	Annual	16-Mar-11	335	335	335	0
CUSIP: 345370860		ISIN: US3453708600		SEDOL: 2615468		Proxy Level: 3		Meeting ID: 633942	

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

	Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Stephen G. Butler		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
2	Elect Director Kimberly A. Casiano		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
3	Elect Director Anthony F. Earley, Jr.		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
4	Elect Director Edsel B. Ford II		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
5	Elect Director William Clay Ford, Jr.		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
6	Elect Director Richard A. Gephardt		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
7	Elect Director James H. Hance, Jr.		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
8	Elect Director Irvine O. Hockaday, Jr.		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
9	Elect Director Richard A. Manoogian		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
10	Elect Director Ellen R. Marram		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
11	Elect Director Alan Mulally		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
12	Elect Director Homer A. Neal		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
13	Elect Director Gerald L. Shaheen		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
14	Elect Director John L. Thornton		Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
15	Ratify Auditors		Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
17	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
18	Publish Political Contributions	SH	Yes	Against	Against	Against	Against
<i>Research Notes: While we support the general idea behind this proposal, the specific methods of publication and time frame suggested by the proponent seem both costly and overly restrictive. Therefore, support for this proposal is not warranted.</i>							
19	Approve Recapitalization Plan for all Stock to have One-vote per Share	SH	Yes	Against	For	For	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	335	335
Totals:			335	335

Freeport-McMoRan Copper & Gold Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
FCX	15-Jun-11	USA	35671D857	Annual	19-Apr-11	70	70	70	0
CUSIP: 35671D857		ISIN: US35671D8570		SEDOL: 2352118		Proxy Level: 3		Meeting ID: 643727	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: There is no diversity on the board.</i>							
1.2	Elect Director Robert J. Allison, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: There is no diversity on the board.</i>							
1.3	Elect Director Robert A. Day	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: There is no diversity on the board.</i>							
1.4	Elect Director Gerald J. Ford	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: There is no diversity on the board.</i>							
1.5	Elect Director H. Devon Graham, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: There is no diversity on the board.</i>							
1.6	Elect Director Charles C. Krulak	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: There is no diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1.7	Elect Director Bobby Lee Lackey	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: There is no diversity on the board.</i>						
1.8	Elect Director Jon C. Madonna	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: There is no diversity on the board.</i>						
1.9	Elect Director Dustan E. McCoy	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: There is no diversity on the board.</i>						
1.10	Elect Director James R. Moffett	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: There is no diversity on the board.</i>						
1.11	Elect Director B.M. Rankin, Jr.	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: There is no diversity on the board.</i>						
1.12	Elect Director Stephen H. Siegle	Mgmt	Yes	For	For	Withhold	Withhold
	<i>Research Notes: There is no diversity on the board.</i>						
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
	<i>Research Notes: A vote AGAINST this proposal is warranted in light of the magnitude of CEO pay, the lack of a reasonable limit under company's AIP, and the lack of rigor for the sole performance metric used. Further, the company provides significant "All Other Compensation" to the CEO and the Chairman. Finally, these significant concerns are magnified by the fact that the company compensated two individuals _; the CEO and the Chairman _; at the highest level of pay. Shareholders have benefited from their investment at the company. However, the CEO and the Chairman continue to receive multi-million annual pay packages, and have both realized gains in excess of \$25 million in options gains or vested stock in 2010 from their previously granted awards.</i>						
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
4	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
5	Request Director Nominee with Environmental Qualifications	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted since:</i> - Freeport will benefit from additional relevant expertise at the strategic board level, and the board's ability to select a nominee is not impeded by the requests of this proposal; - The absence of environmental expertise on the company's board is misaligned in comparison to the governance practices of industry peers; - The company does not currently appear to have an independent member of the board with environmental expertise or experience specifically related to the mining industry; and - Freeport's operations have been associated with environmental controversy, and the company has operations that innately expose it to environmental risks.						

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	70	70
Totals:			70	70

Frontier Communications Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
FTR	12-May-11	USA	35906A108	Annual	16-Mar-11	23	23	23	0

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

CUSIP: 35906A108

ISIN: US35906A1088

SEDOL: 2197933

Proxy Level: 3

Meeting ID: 632794

Voting Policy: Mercy Investment		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.2	Elect Director Peter C.B. Bynoe			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.3	Elect Director Jeri B. Finard			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.4	Elect Director Edward Fraioli			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.5	Elect Director James S. Kahan			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.6	Elect Director Pamela D.A. Reeve			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.7	Elect Director Howard L. Schrott			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.8	Elect Director Lorraine D. Segil			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.9	Elect Director Mark Shapiro			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.10	Elect Director Myron A. Wick, III			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.11	Elect Director Mary Agnes Wilderotter			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
2	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>									
3	Advisory Vote on Say on Pay Frequency			Mgmt	Yes	One Year	One Year	One Year	One Year
4	Require Independent Board Chairman			SH	Yes	Against	Against	For	For
<i>Research Notes: Since approval of this proposal will ensure the independence of the chairman of the board, support for this resolution is warranted.</i>									

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

5	Ratify Auditors	Mgmt	Yes	For	For	For	For
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Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	23	23
Totals:			23	23

General Dynamics Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GD	04-May-11	USA	369550108	Annual	07-Mar-11	43	43	43	0
CUSIP: 369550108		ISIN: US3695501086		SEDOL: 2365161		Proxy Level: 3		Meeting ID: 630724	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Mary T. Barra	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
2	Elect Director Nicholas D. Chabraja	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
3	Elect Director James S. Crown	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
4	Elect Director William P. Fricks	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
5	Elect Director Jay L. Johnson	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
6	Elect Director George A. Joulwan	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
7	Elect Director Paul G. Kaminski	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
8	Elect Director John M. Keane	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
9	Elect Director Lester L. Lyles	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

10	Elect Director William A. Osborn	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
11	Elect Director Robert Walmsley	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
12	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
14	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year
15	Review and Assess Human Rights Policies	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted due to: -the benefit the company would appear to derive from a framework to address and manage potential direct or indirect reputational, financial, legal, and regulatory risks related to human rights; -the benefit that greater disclosure would provide to shareholders regarding their ability to evaluate whether the company's management of its potential human rights-related risks is appropriate and sufficient.</i>							
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
<i>Research Notes: Approval of this proposal would enhance the current shareholder right to call special meetings.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	43	43
Totals:			43	43

General Electric Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GE	27-Apr-11	USA	369604103	Annual	28-Feb-11	186	186	186	0
CUSIP: 369604103		ISIN: US3696041033		SEDOL: 2380498		Proxy Level: 4		Meeting ID: 629094	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						

1	Elect Director W. Geoffrey Beattie	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director James I. Cash, Jr.	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

3	Elect Director Ann M. Fudge	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
4	Elect Director Susan Hockfield	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
5	Elect Director Jeffrey R. Immelt	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
6	Elect Director Andrea Jung	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
7	Elect Director Alan G. Lafley	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director Robert W. Lane	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director Ralph S. Larsen	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director Rochelle B. Lazarus	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director James J. Mulva	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director Sam Nunn	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
13	Elect Director Roger S. Penske	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
14	Elect Director Robert J. Swieringa	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
15	Elect Director James S. Tisch	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
16	Elect Director Douglas A. Warner III	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
17	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Item	Proposal	SH	Yes	Against	For	Against	Against
20	Provide for Cumulative Voting	SH	Yes	Against	For	Against	Against
<i>Research Notes: We do not support proposals to restore or provide for cumulative voting.</i>							
21	Performance-Based Equity Awards	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because the company's current long-term equity compensation practices are not substantially performance-based. Additionally, Catholic Advisory Services identified a pay-for-performance disconnect at the company, resulting from such non-performance-based equity grants.</i>							
22	Withdraw Stock Options Granted to Executive Officers	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted given that the request is arbitrary and does not address the issues underlying the company's non-performance-based equity grant practices. Further, the proponent does not specify what portion of the historical awards should be withdrawn, failing to define the "sufficient number" of stock options.</i>							
23	Report on Climate Change Business Risk	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted because: - General Electric presents shareholders with sufficient information to understand its rationale for its strategic business decisions related to climate change. - It is unclear how the broad scope of a report questioning the scientific and legislative underpinnings of climate change requested by this proposal would ultimately be of benefit to shareholders or be commensurate with the costs associated with producing such a report. - This proposal does ultimately seek to advance the goals of the socially responsible investment community.</i>							
24	Report on Animal Testing and Plans for Reduction	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is recommended because: - Given the company's existing policies and disclosures, adopting the proposals should not be a prohibitively costly or unduly burdensome endeavor. - Greater transparency on animal research and testing should benefit shareholders and place GE on equal footing with the disclosures of its peers. - The report will serve to solidify the company's commitment to upholding the highest possible standards of ethical animal treatment.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	186	186
Totals:			186	186

Gilead Sciences, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GILD	12-May-11	USA	375558103	Annual	16-Mar-11	62	62	62	0
		CUSIP: 375558103	ISIN: US3755581036			SEDOL: 2369174	Proxy Level: 3	Meeting ID: 631665	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						
1.1	Elect Director John F. Cogan	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.2	Elect Director Etienne F. Davignon	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1.3	Elect Director James M. Denny	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.4	Elect Director Carla A. Hills	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.5	Elect Director Kevin E. Lofton	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.6	Elect Director John W. Madigan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.7	Elect Director John C. Martin	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.8	Elect Director Gordon E. Moore	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.9	Elect Director Nicholas G. Moore	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.10	Elect Director Richard J. Whitley	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.11	Elect Director Gayle E. Wilson	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
1.12	Elect Director Per Wold-Olsen	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
3	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For	For
5	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
	<i>Research Notes: A vote AGAINST this proposal is warranted, as a pay for performance disconnect has been identified.</i>						
7	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	62	62
Totals:			62	62

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

GlaxoSmithKline plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GSK	05-May-11	United Kingdom	G3910J112	Annual	08-Mar-11	71	71	71	0
CUSIP: G3910J112			ISIN: GB0009252882		SEDOL: 0925288		Proxy Level: N/A		Meeting ID: 632655

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
	Meeting for ADR Holders		Mgmt	No				
1	Accept Financial Statements and Statutory Reports		Mgmt	Yes	For	For	For	For
2	Approve Remuneration Report		Mgmt	Yes	For	For	For	For
3	Elect Simon Dingemans as Director		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4	Elect Stacey Cartwright as Director		Mgmt	Yes	For	For	For	For
5	Elect Judy Lewent as Director		Mgmt	Yes	For	For	For	For
6	Re-elect Sir Christopher Gent as Director		Mgmt	Yes	For	For	For	For
7	Re-elect Andrew Witty as Director		Mgmt	Yes	For	For	For	For
8	Re-elect Sir Roy Anderson as Director		Mgmt	Yes	For	For	For	For
9	Re-elect Dr Stephanie Burns as Director		Mgmt	Yes	For	For	For	For
10	Re-elect Larry Culp as Director		Mgmt	Yes	For	For	For	For
11	Re-elect Sir Crispin Davis as Director		Mgmt	Yes	For	For	For	For
12	Re-elect Sir Deryck Maughan as Director		Mgmt	Yes	For	For	For	For
13	Re-elect James Murdoch as Director		Mgmt	Yes	For	For	For	For
14	Re-elect Dr Daniel Podolsky as Director		Mgmt	Yes	For	For	For	For
15	Re-elect Dr Moncef Slaoui as Director		Mgmt	Yes	For	For	For	For
16	Re-elect Tom de Swaan as Director		Mgmt	Yes	For	For	For	For
17	Re-elect Sir Robert Wilson as Director		Mgmt	Yes	For	For	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors		Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 50 percent of the total fees paid to the auditor is attributed to non-audit work.</i>								
19	Authorise Audit Committee to Fix Remuneration of Auditors		Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 50 percent of the total fees paid to the auditor is attributed to non-audit work.</i>								
20	Authorise EU Political Donations and Expenditure		Mgmt	Yes	For	For	For	For
21	Authorise Issue of Equity with Pre-emptive Rights		Mgmt	Yes	For	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights		Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

23	Authorise Market Purchase	Mgmt	Yes	For	For	For	For
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	71	71
Totals:			71	71

Halliburton Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
HAL	19-May-11	USA	406216101	Annual	21-Mar-11	93	93	93	0
		CUSIP: 406216101	ISIN: US4062161017	SEDOL: 2405302	Proxy Level: 3	Meeting ID: 635633			

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director James R. Boyd	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director Milton Carroll	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director S. Malcolm Gillis	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Elect Director Abdallah S. Jum'ah	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
7	Elect Director David J. Lesar	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Elect Director Robert A. Malone	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

9	Elect Director J Landis Martin	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
10	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
11	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: While there are concerns that executive compensation is not linked to any safety performance metrics given the nature of the industry that the company operates in, and especially in light of the Deepwater Horizon incident, a vote FOR this proposal is warranted at this time. Future advisory votes on compensation at the company may be opposed if safety or environmental performance metrics are not incorporated into the company's executive compensation programs.</i>							
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
14	Review and Assess Human Rights Policies	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: The company does not have a detailed human rights policy based on commonly accepted international standards, and there is lack of disclosure regarding the implementation or monitoring of its human rights policy. Given that Halliburton has been associated with recent human rights controversies, shareholders would benefit from the human rights-related disclosures requested in the proposal.</i>							
15	Report on Political Contributions	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because the company does not provide substantive insight into its trade association oversight, details on its rationale for membership, or the public policy initiatives supported by these organizations.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	93	93
Totals:			93	93

Honeywell International Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
HON	25-Apr-11	USA	438516106	Annual	25-Feb-11	75	75	75	0
CUSIP: 438516106		ISIN: US4385161066		SEDOL: 2020459		Proxy Level: 3		Meeting ID: 627647	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						

1	Elect Director Gordon M. Bethune	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

2	Elect Director Kevin Burke	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
3	Elect Director Jaime Chico Pardo	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
4	Elect Director David M. Cote	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
5	Elect Director D. Scott Davis	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
6	Elect Director Linnet F. Deily	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
7	Elect Director Judd Gregg	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director Clive R. Hollick	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director George Paz	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director Bradley T. Sheares	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
14	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
15	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For
16	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For
	<i>Research Notes: Approval of this item would result in an improvement in the company's overall governance practices and could enhance shareholders' rights.</i>						
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because it would further enhance the rights of shareholders.</i>						

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	75	75
Totals:			75	75

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

ITT Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
ITT	10-May-11	USA	450911102	Annual	16-Mar-11	56	56	56	0
CUSIP: 450911102		ISIN: US4509111021		SEDOL: 2465760		Proxy Level: 3		Meeting ID: 633926	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Steven R. Loranger	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.2	Elect Director Curtis J. Crawford	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.3	Elect Director Christina A. Gold	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.4	Elect Director Ralph F. Hake	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.5	Elect Director John J. Hamre	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.6	Elect Director Paul J. Kern	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.7	Elect Director Frank T. MacInnis	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.8	Elect Director Surya N. Mohapatra	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.9	Elect Director Linda S. Sanford	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.10	Elect Director Markos I. Tambakeras	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices. Specifically, total CEO pay marginally decreased year-over-year and appears to be substantially performance-based. Further, the company eliminated certain non-performance-based components of pay for NEOs going forward, which should strengthen the alignment between company performance and CEO pay in future years.</i>							
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
7	Amend Human Rights Policies	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is warranted because: -Adoption of this proposal would serve to further enhance the company's stated commitment to recognize and integrate human rights in its business operations as well as affirm its corporate social responsibility practice. -Implementing the proposal would not be an unduly burdensome or prohibitively costly endeavor for the company to undertake.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	56	56
Totals:			56	56

Johnson & Johnson

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
JNJ	28-Apr-11	USA	478160104	Annual	01-Mar-11	47	47	47	0
CUSIP: 478160104		ISIN: US4781601046		SEDOL: 2475833		Proxy Level: 3		Meeting ID: 629296	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Mary Sue Coleman	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director James G. Cullen	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director Ian E.L. Davis	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director Michael M.e. Johns	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director Susan L. Lindquist	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Elect Director Anne M. Mulcahy	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

7	Elect Director Leo F. Mullin	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Elect Director William D. Perez	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
9	Elect Director Charles Prince	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
10	Elect Director David Satcher	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
11	Elect Director William C. Weldon	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
12	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted due to the overall pay magnitude for mediocre performance.</i>							
14	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
15	Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons</i> <i>proposal would serve to strengthen the company's efforts to engage in responsible pharmaceutical pricing practices, as well as demonstrate leadership on providing access to affordable medicine.</i> <i>intensifying public pressure on the topics and the potential for government mandated price restraints, a proactive response to this topic may forestall federal or state regulations that could have a more severe impact on the firm than actions enacted by management or requested by shareholders.</i> <i>maintains price restraints in some circumstances and aims to keep drug price increases within the CPI, adopting a more formal policy should not be burdensome and may ultimately benefit the company and its shareholders in the long-run.</i> <i>-Adopting the</i> <i>-Given the</i> <i>-Since the company already</i>							
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted for the following reasons;</i> <i>proposal does not seek to ultimately advance the goals of the socially responsible investment community or the company's corporate policies or programs.</i> <i>policy and shareholders would not benefit from the addition of "health status" to its existing non-discrimination policy.</i> <i>-This</i> <i>-The company already has a comprehensive EEO</i>							
17	Adopt Animal-Free Training Methods	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is recommended because:</i> <i>existing policies and disclosures on the ethical treatment of animals, adopting the proposal should not be a prohibitively costly or unduly burdensome endeavor.</i> <i>strengthen the company's stated commitment to reducing the number of animals used in its research and development and training programs whenever possible, within the auspices of the 3R principles.</i> <i>-Given the company's</i> <i>-The requested policy should serve to</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	47	47
Totals:			47	47

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

JPMorgan Chase & Co.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
JPM	17-May-11	USA	46625h100	Annual	18-Mar-11	69	69	69	0
CUSIP: 46625H100		ISIN: US46625H1005		SEDOL: 2190385		Proxy Level: 3		Meeting ID: 636102	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Crandall C. Bowles	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Stephen B. Burke	Mgmt	Yes	For	For	For	For
3	Elect Director David M. Cote	Mgmt	Yes	For	For	For	For
4	Elect Director James S. Crown	Mgmt	Yes	For	For	For	For
5	Elect Director James Dimon	Mgmt	Yes	For	For	For	For
6	Elect Director Ellen V. Futter	Mgmt	Yes	For	For	For	For
7	Elect Director William H. Gray, III	Mgmt	Yes	For	For	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	Yes	For	For	For	For
9	Elect Director David C. Novak	Mgmt	Yes	For	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	Yes	For	For	For	For
11	Elect Director William C. Weldon	Mgmt	Yes	For	For	For	For
12	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: In light of significantly above-median CEO pay coupled with a discretionary-nature in the company's executive compensation program, a pay-for-performance disconnect exists at this time. As such, a vote AGAINST this item is warranted.</i>							
14	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
15	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted because the shareholder value transfer of 14 percent is greater than the company-specific allowable cap of 9 percent.</i>							
16	Affirm Political Non-Partisanship	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this resolution is warranted given the importance of ensuring a politically neutral workplace environment free of political bias.</i>							
17	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For
<i>Research Notes: Approval of this item would result in an improvement in the company's overall governance practices and could enhance shareholders' rights.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

18	Report on Loan Modifications	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this item is warranted because shareholders could benefit from additional transparency pertaining to egalitarian policies and methods associated with loan modifications for both bank-owned and bank-serviced loans.</i>							
19	Report on Political Contributions	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted due to the benefit shareholders could derive from more comprehensive disclosure regarding the company's trade association expenditures, activities, and related oversight mechanisms.</i>							
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons; JPMorgan could substantively address the issue of human rights to a greater degree given the inherent or potential reputational risks related to investments in high risk markets such as Sudan. The proposal grants the board flexibility in its judgment to decide which investments substantially contribute to genocide, patterns of extraordinary and egregious violations of human rights, or crimes against humanity. Adoption of the proposal would serve strengthen the company's commitment to and respect for the preservation and protection of human rights is based on internationally recognized principles and standards.</i>							
21	Require Independent Board Chairman	SH	Yes	Against	Against	Against	Against
<i>Research Notes: On balance, given the company's governance structure, no significant performance concerns, and the Presiding Director has clearly delineated duties, the benefit of adopting a Lead Director structure as proposed by the shareholder is unclear.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	69	69
Totals:			69	69

KBR, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
KBR	19-May-11	USA	48242W106	Annual	21-Mar-11	145	145	145	0
CUSIP: 48242W106		ISIN: US48242W1062		SEDOL: B1HHB18		Proxy Level: 3		Meeting ID: 637483	

Voting Policy: Mercy Investment		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director John R. Huff	Mgmt	Yes	For	For	Withhold	Withhold		
<i>Research Notes: Less than 25 percent of the board is diverse.</i>									
1.2	Elect Director Lester L. Lyles	Mgmt	Yes	For	For	Withhold	Withhold		
<i>Research Notes: Less than 25 percent of the board is diverse.</i>									
1.3	Elect Director Richard J. Slater	Mgmt	Yes	For	For	Withhold	Withhold		
<i>Research Notes: Less than 25 percent of the board is diverse.</i>									

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	SH	Yes	Against	For	For	For
<i>Research Notes: A recommendation FOR this proposal is warranted as:</i>							
<i>equal employment opportunity (EEO) policies do not address sexual orientation or gender identity and expanding its EEO policies to include them may enhance the public perception of the company as providing an inclusive workplace without incurring a significant cost.</i>				<i>- The company's current</i>			
<i>prohibit discrimination based on sexual orientation and gender identity would benefit KBR by clearly establishing a comprehensive and consistent corporate policy instead of allowing the issue to appear to be governed in a patchwork fashion dependent on local or state law.</i>				<i>- Amending and expanding the company's EEO policies to</i>			
<i>the company's industry peer group address sexual orientation and gender identity in their EEO policies.</i>				<i>- Many companies of a similar size and in</i>			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	145	145
Totals:			145	145

Lockheed Martin Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
LMT	28-Apr-11	USA	539830109	Annual	01-Mar-11	39	39	39	0
CUSIP: 539830109		ISIN: US5398301094		SEDOL: 2522096		Proxy Level: 3		Meeting ID: 628485	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1	Elect Director Nolan D. Archibald	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Rosalind G. Brewer	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director David B. Burritt	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director James O. Ellis, Jr.	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

5	Elect Director Thomas J. Falk	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
6	Elect Director Gwendolyn S. King	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
7	Elect Director James M. Loy	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director Douglas H. McCorkindale	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director Joseph W. Ralston	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director Anne Stevens	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Robert J. Stevens	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
13	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
16	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	39	39
Totals:			39	39

Massey Energy Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MEE	01-Jun-11	USA	576206106	Special	27-Apr-11	75	75	75	0
	CUSIP: 576206106		ISIN: US5762061068		SEDOL: 2343662		Proxy Level: 5		Meeting ID: 646105

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1	Approve Merger Agreement	Mgmt	Yes	For	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	75	75
Totals:			75	75

McDonald's Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MCD	19-May-11	USA	580135101	Annual	22-Mar-11	46	46	46	0
		CUSIP: 580135101	ISIN: US5801351017			SEDOL: 2550707	Proxy Level: 3	Meeting ID: 637787	

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Susan E. Arnold		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
2	Elect Director Richard H. Lenny		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
3	Elect Director Cary D. McMillan		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4	Elect Director Sheila A. Penrose		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
5	Elect Director James A. Skinner		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
6	Ratify Auditors		Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>								
7	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>								
8	Advisory Vote on Say on Pay Frequency		Mgmt	Yes	One Year	One Year	One Year	One Year
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders		Mgmt	Yes	For	For	For	For
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors		Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

11	Reduce Supermajority Vote Requirement for Shareholder Action	Mgmt	Yes	For	For	For	For
12	Declassify the Board of Directors	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because the declassification would enhance board accountability.</i>							
13	Require Suppliers to Adopt CAK	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this resolution is warranted for the following reasons:</i>							
<i>proposal would be consistent with efforts to improve animal welfare, and representative of a positive step that is likely to bolster the company's reputation as well as the quality of its products.</i>				<i>- Adoption of this</i>			
<i>proposal would also serve to move the company in line with best practices and further strengthen management's commitment to the humane treatment of animals, high food safety standards, and to providing the best quality products to customers when selecting suppliers.</i>				<i>- Adoption of this</i>			
14	Report on Policy Responses to Children's Health Concerns and Fast Food	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons:</i>							
<i>proposal would be a positive step in addressing the legitimate concerns around child nutrition and obesity and the potential for adverse long-term health effects on the population as a result of consumption of the firm's products.</i>				<i>Adoption of the</i>			
<i>- Disclosure of the requested information would serve to provide greater assurances to shareholders that the firm's corporate responsibility practices reflect effective management and transparency to investors of the risks to its business operations.</i>							
<i>- Given the company's existing initiatives on and commitments to promoting informed and healthier food choices by children and families, the requested report on childhood obesity and health should not be unduly burdensome or overly costly for the company to produce.</i>							
15	Report on Beverage Container Environmental Strategy	SH	Yes	Against	For	For	For
<i>Research Notes: A recommendation FOR this resolution is warranted in light of the company's lack of recycling goals, lack of disclosure on its use of polystyrene beverage containers, the possible reputational risks to shareholder investments resulting from the company's practices, and the relatively better performance of some of its peers on this issue.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	46	46
Totals:			46	46

Merck & Co., Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MRK	24-May-11	USA	58933Y105	Annual	25-Mar-11	87	87	87	0
CUSIP: 58933Y105		ISIN: US58933Y1055		SEDOL: 2778844		Proxy Level: 3		Meeting ID: 639737	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						

1	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Thomas R. Cech	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

3	Elect Director Richard T. Clark	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
4	Elect Director Kenneth C. Frazier	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
5	Elect Director Thomas H. Glocer	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
6	Elect Director Steven F. Goldstone	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
7	Elect Director William B. Harrison, Jr.	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director Harry R. Jacobson	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director William N. Kelley	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director C. Robert Kidder	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Rochelle B. Lazarus	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director Carlos E. Represas	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
13	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
14	Elect Director Thomas E. Shenk	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
15	Elect Director Anne M. Tatlock	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
16	Elect Director Craig B. Thompson	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
17	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
18	Elect Director Peter C. Wendell	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

19	Ratify Auditors	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: More than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns are identified at this time.</i>							
21	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	87	87
Totals:			87	87

Monsanto Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MON	25-Jan-11	USA	61166W101	Annual	29-Nov-10	38	38	38	0
CUSIP: 61166W101		ISIN: US61166W1018		SEDOL: 2654320		Proxy Level: 3		Meeting ID: 613726	

Voting Policy: Mercy Investment		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Laura K. Ipsen	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
2	Elect Director William U. Parfet	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
3	Elect Director George H. Poste	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
4	Ratify Auditors	Mgmt	Yes	For	For	Against	Against	Against	Against
<i>Research Notes: More than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>									
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted due to a disconnect between CEO pay and company's performance.</i>									
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year	One Year	One Year
7	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	38	38
Totals:			38	38

Morgan Stanley

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MS	18-May-11	USA	617446448	Annual	21-Mar-11	89	89	89	0
		CUSIP: 617446448	ISIN: US6174464486			SEDOL: 2262314	Proxy Level: 3	Meeting ID: 640982	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Roy J. Bostock	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
2	Elect Director Erskine B. Bowles	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
3	Elect Director Howard J. Davies	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
4	Elect Director James P. Gorman	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
5	Elect Director James H. Hance Jr.	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
6	Elect Director C. Robert Kidder	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
7	Elect Director John J. Mack	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
8	Elect Director Donald T. Nicolaisen	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
9	Elect Director Hutham S. Olayan	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
10	Elect Director James. W. Owens	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

11	Elect Director O. Griffith Sexton	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
12	Elect Director Masaaki Tanaka	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
13	Elect Director Laura D. Tyson	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
15	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted because: the shareholder value transfer of 12 percent is greater than the company-specific allowable cap of 8 percent; and the equity burn rate is excessive.</i>							
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted due to misalignment of pay and performance and lack of clarity as to how incentive compensation is determined.</i>							
17	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	89	89
Totals:			89	89

Motorola Mobility Holdings, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MMI	09-May-11	USA	620097105	Annual	11-Mar-11	42	42	42	0
CUSIP: 620097105		ISIN: US6200971058		SEDOL: B4NHDJ5		Proxy Level: 3		Meeting ID: 629527	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						
1	Elect Director Sanjay K. Jha	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Jon E. Barfield	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director William R. Hambrecht	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

4	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director Keith A. Meister	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Elect Director Thomas J. Meredith	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
7	Elect Director Daniel A. Ninivaggi	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Elect Director James R. Stengel	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
9	Elect Director Anthony J. Vincierra	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
10	Elect Director Andrew J. Viterbi	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices. In particular, as a newly formed company resulting from the Separation from Motorola, Inc., (Motorola Solutions, Inc. effective January 2011), the company made improvements to some compensation practices, such as lowering the change-in-control severance multiple to 2-times rather than 3-times.</i>							
12	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							
13	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	42	42
Totals:			42	42

Motorola Solutions, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MSI	02-May-11	USA	620076307	Annual	07-Mar-11	48	48	48	0
CUSIP: 620076109		ISIN: US6200761095		SEDOL: 2606600		Proxy Level: 3		Meeting ID: 629388	

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

	Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Gregory Q. Brown		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director William J. Bratton		Mgmt	Yes	For	For	For	For
3	Elect Director David W. Dorman		Mgmt	Yes	For	For	For	For
4	Elect Director Michael V. Hayden		Mgmt	Yes	For	For	For	For
5	Elect Director Vincent J. Intriери		Mgmt	Yes	For	For	For	For
6	Elect Director Judy C. Lewent		Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
7	Elect Director Samuel C. Scott III		Mgmt	Yes	For	For	For	For
8	Elect Director John A. White		Mgmt	Yes	For	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
10	Advisory Vote on Say on Pay Frequency		Mgmt	Yes	One Year	One Year	One Year	One Year
	<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							
11	Amend Omnibus Stock Plan		Mgmt	Yes	For	For	For	For
	<i>Research Notes: Given that the company would be entitled to a business expense deduction due to the favorable tax treatment attributable to Section 162(m), a vote FOR this proposal is warranted.</i>							
12	Ratify Auditors		Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
13	Amend Human Rights Policies		SH	Yes	Against	Against	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because: Adoption of this proposal would serve to further enhance the company's stated commitment to recognize and integrate human rights in its business operations as well as affirm its corporate social responsibility practice. Implementing the proposal would not be an unduly burdensome or prohibitively costly endeavor for the company to undertake.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	48	48
Totals:			48	48

Nestle SA

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NESN	14-Apr-11	Switzerland	H57312649	Annual	07-Mar-11	62	62	62	0

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

CUSIP: H57312649

ISIN: CH0038863350

SEDOL: 7123870

Proxy Level: N/A

Meeting ID: 629573

Voting Policy: Mercy Investment		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
	Meeting for ADR Holders			Mgmt	No				
1.1	Accept Financial Statements and Statutory Reports			Mgmt	Yes	For	For	For	For
1.2	Approve Remuneration Report			Mgmt	Yes	For	For	For	For
2	Approve Discharge of Board and Senior Management			Mgmt	Yes	For	For	For	For
3	Approve Allocation of Income and Dividends of CHF 1.85 per Share			Mgmt	Yes	For	For	For	For
4.1.1	Reelect Paul Bulcke as Director			Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4.1.2	Reelect Andreas Koopmann as Director			Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4.1.3	Reelect Rolf Haenggi as Director			Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4.1.4	Reelect Jean-Pierre Meyers as Director			Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: The nominee is non-independent and sits on a key committee.</i>								
4.1.5	Reelect Naina Lal Kidwai as Director			Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4.1.6	Reelect Beat Hess as Director			Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4.2	Elect Ann Veneman as Director			Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4.3	Ratify KPMG AG as Auditors			Mgmt	Yes	For	For	For	For
5	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares			Mgmt	Yes	For	For	For	For
6	Additional And/or Counter-proposals Presented At The Meeting			Mgmt	Yes	None	Against	Against	Against
	<i>Research Notes: Because the content of this item is unknown, a vote AGAINST this item is warranted.</i>								
7	Mark the box at the right if you wish to give a Proxy to the independent representative, Mr. Jean-Ludovic Hartmann			Mgmt	Yes	None	Against	Against	Against
	<i>Research Notes: Please note that this is a non-voting item. However Broadridge view this as a voting item so we have no choice but to vote against this proposal.</i>								

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	62	62
Totals:			62	62

Newmont Mining Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NEM	19-Apr-11	USA	651639106	Annual	18-Feb-11	56	56	56	0
		CUSIP: 651639106	ISIN: US6516391066			SEDOL: 2636607	Proxy Level: 3	Meeting ID: 625974	

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Glen A. Barton		Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
1.2	Elect Director Vincent A. Calarco		Mgmt	Yes	For	For	Withhold	Withhold
1.3	Elect Director Joseph A. Carrabba		Mgmt	Yes	For	For	Withhold	Withhold
1.4	Elect Director Noreen Doyle		Mgmt	Yes	For	For	Withhold	Withhold
1.5	Elect Director Veronica M. Hagen		Mgmt	Yes	For	For	Withhold	Withhold
1.6	Elect Director Michael S. Hamson		Mgmt	Yes	For	For	Withhold	Withhold
1.7	Elect Director Richard T. O'Brien		Mgmt	Yes	For	For	Withhold	Withhold
1.8	Elect Director John B. Prescott		Mgmt	Yes	For	For	Withhold	Withhold
1.9	Elect Director Donald C. Roth		Mgmt	Yes	For	For	Withhold	Withhold
1.10	Elect Director Simon Thompson		Mgmt	Yes	For	For	Withhold	Withhold
2	Ratify Auditors		Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>								
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>								
4	Advisory Vote on Say on Pay Frequency		Mgmt	Yes	One Year	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>								
5	Other Business		Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: As the content of these issues is not known at this time, a vote AGAINST this proposal is warranted.</i>								

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	56	56
Totals:			56	56

Northrop Grumman Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NOC	18-May-11	USA	666807102	Annual	22-Mar-11	53	53	53	0
		CUSIP: 666807102	ISIN: US6668071029			SEDOL: 2648806	Proxy Level: 3	Meeting ID: 638628	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Wesley G. Bush	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Lewis W. Coleman	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director Victor H. Fazio	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director Donald E. Felsing	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director Stephen E. Frank	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Elect Director Bruce S. Gordon	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
7	Elect Director Madeleine Kleiner	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Elect Director Karl J. Krapek	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
9	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
10	Elect Director Aulana L. Peters	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

11	Elect Director Kevin W. Sharer	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
12	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
13	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because: The shareholder value transfer is within acceptable limits; The plan does not allow for the repricing of stock options without shareholder approval; and The three-year average burn rate is reasonable.</i>							
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices. Specifically, the pay package approved for the recently appointed CEO, Mr. Bush in 2010 appears to be sufficiently performance-based. Additionally, the company provided shareholders with adequate disclosure and rationale pertaining to perquisites and tax gross-ups provided to executives during the year under review.</i>							
15	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
16	Provide for Cumulative Voting	SH	Yes	Against	For	Against	Against
<i>Research Notes: We do not support proposals to restore or provide for cumulative voting.</i>							
17	Report on Political Contributions	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because the company provides only general information on its political contributions policies, without substantive insight into its oversight mechanisms, and does not provide details on its trade association memberships.</i>							
18	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because it would provide shareholders with an additional means of acting on important matters that arise between annual meetings.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	53	53
Totals:			53	53

Novartis AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NOVN	22-Feb-11	Switzerland	H5820Q150	Annual	25-Jan-11	55	55	55	0
CUSIP: H5820Q150		ISIN: CH0012005267		SEDOL: 7103065		Proxy Level: N/A		Meeting ID: 618175	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						
Meeting for ADR Holders		Mgmt	No				
1		Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	Yes	For	For	For	For
4	Approve Remuneration System	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST the remuneration system is warranted because the Novartis board issued an undisclosed number of shares to departing members of the executive committee last year on a discretionary basis.</i>							
5a	Reelect Ann Fudge as Director	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5b	Reelect Pierre Landolt as Director	Mgmt	Yes	For	For	For	For
5c	Reelect Ulrich Lehner as Director	Mgmt	Yes	For	For	For	For
5d	Elect Enrico Vanni as Director	Mgmt	Yes	For	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: This is a routine item to allow shareholders and management to raise other issues and discuss them at the meeting. Only issues that may be legally discussed at such meetings may be raised under this authority. Please note that this is a non-voting item. However ADP views this as a voting item. Vote AGAINST this proposal.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	55	55
Totals:			55	55

Novartis AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NOVN	08-Apr-11	Switzerland	H5820Q150	Special	25-Feb-11	55	55	55	0
CUSIP: H5820Q150		ISIN: CH0012005267		SEDOL: 7103065		Proxy Level: N/A		Meeting ID: 627904	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						
Meeting for ADR Holders		Mgmt	No				
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	Yes	For	For	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

2	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	Yes	For	Against	Against	Against
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Research Notes: This is a routine item to allow shareholders and management to raise other issues and discuss them at the meeting. Only issues that may be legally discussed at such meetings may be raised under this authority. Please note that this is a non-voting item. However ADP views this as a voting item so we have no choice but to vote against the proposal.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	55	55
Totals:			55	55

OM Group, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
OMG	10-May-11	USA	670872100	Annual	18-Mar-11	88	88	88	0
CUSIP: 670872100		ISIN: US6708721005		SEDOL: 2653684		Proxy Level: 3		Meeting ID: 635126	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1.1	Elect Director William J. Reidy	Mgmt	Yes	For	Withhold	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

1.2	Elect Director Joseph Scaminace	Mgmt	Yes	For	For	Withhold	Withhold
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Research Notes: Less than 25 percent of the board is diverse.

2	Ratify Auditors	Mgmt	Yes	For	For	For	For
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Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
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Research Notes: A vote FOR this proposal is warranted given that the year-over-year increase in total CEO was substantially performance-based and no significant practices of concern were identified at this time. In light of the company's relative TSR underperformance, shareholders would benefit from closely monitoring the pay-for-performance linkage at this company; however, the company appears to utilize rigorous performance criteria for the vesting of a notable portion of its equity awards to NEOs. Hence, shareholder support for this proposal is warranted at this time.

4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
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5	Review and Assess Human Rights Policies	SH	Yes	Against	For	For	For
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Research Notes: A vote FOR this resolution is warranted due to:

- The benefit the company would appear to derive from a framework to address and manage potential direct or indirect reputational, financial, legal, and regulatory risks related to human rights;
- The benefit that greater disclosure would provide to shareholders regarding their ability to evaluate whether the company's management of its potential human rights-related risks is appropriate and sufficient.

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	88	88
Totals:			88	88

Peabody Energy Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
BTU	03-May-11	USA	704549104	Annual	11-Mar-11	63	63	63	0
		CUSIP: 704549104	ISIN: US7045491047			SEDOL: 2753454	Proxy Level: 3	Meeting ID: 631439	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.2	Elect Director William A. Coley	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.3	Elect Director William E. James	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.4	Elect Director Robert B. Karn III	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.5	Elect Director M. Frances Keeth	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.6	Elect Director Henry E. Lentz	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.7	Elect Director Robert A. Malone	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.8	Elect Director William C. Rusnack	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.9	Elect Director John F. Turner	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
1.10	Elect Director Sandra A. Van Trease	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1.11	Elect Director Alan H. Washkowitz	Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Two Years	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted given that the estimated shareholder value transfer of the company's plan of 6 percent is above the allowable cap for this company of 5 percent.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	63	63
Totals:			63	63

Pfizer Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
PFE	28-Apr-11	USA	717081103	Annual	01-Mar-11	166	166	166	0
CUSIP: 717081103		ISIN: US7170811035		SEDOL: 2684703		Proxy Level: 3		Meeting ID: 629901	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Dennis A. Ausiello	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Michael S. Brown	Mgmt	Yes	For	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	Yes	For	For	For	For
4	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For	For
5	Elect Director Frances D. Fergusson	Mgmt	Yes	For	For	For	For
6	Elect Director William H. Gray III	Mgmt	Yes	For	For	For	For
7	Elect Director Constance J. Horner	Mgmt	Yes	For	For	For	For
8	Elect Director James M. Kilts	Mgmt	Yes	For	For	For	For
9	Elect Director George A. Lorch	Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

10	Elect Director John P. Mascotte	Mgmt	Yes	For	For	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For	For
12	Elect Director Ian C. Read	Mgmt	Yes	For	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	Yes	For	For	For	For
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted due to compensation concerns including severance arrangements with the former CEO, in light of the company's underperformance relative to its peers.</i>							
16	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Two Years	One Year	One Year	One Year
17	Publish Political Contributions	SH	Yes	Against	Against	Against	Against
<i>Research Notes: While we support the general idea behind this proposal, the specific methods of publication and time frame suggested by the proponent seem both costly and overly restrictive. Therefore, support for this proposal is not warranted.</i>							
18	Report on Public Policy Advocacy Process	SH	Yes	Against	Against	Against	Against
<i>Research Notes: A vote AGAINST this resolution is warranted because: Pfizer presents shareholders with sufficient information to understand the rationale for its public policy positions, including board-level oversight; and It is unclear how a report on the company's process for identifying and prioritizing legislative and regulatory public policy advocacy activities, beyond the company's current disclosure, would address the underlying concerns of the proponent's disagreement on U.S. health care reform or would ultimately be of benefit to all shareholders commensurate with the costs associated with producing such a report. This proposal does not ultimately seek to advance the goals of the socially responsible investment community.</i>							
19	Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons: Adopting the proposal would serve to strengthen the company's efforts to engage in responsible pharmaceutical pricing practices, as well as demonstrate leadership on providing access to affordable medicine. Given the intensifying public pressure on the topics and the potential for government mandated price restraints, a proactive response to this topic may forestall federal or state regulations that could have a more severe impact on the firm than actions enacted by management or requested by shareholders. Since the company already maintains price restraints in some circumstances, adopting a more formal policy should not be burdensome and may ultimately benefit the company and its shareholders in the long-run.</i>							
20	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because the right to act by written consent would afford shareholders an additional means of acting between annual meetings.</i>							
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because reducing the special meeting demand level from 20 percent to 10 percent would enhance the rights of shareholders.</i>							
22	Report on Animal Testing and Plans for Reduction	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is recommended because: Given the company's existing policies and disclosures, adopting the proposal should not be a prohibitively costly or unduly burdensome endeavor. Greater transparency on animal research and testing should benefit shareholders. The report would also serve to solidify the company's commitment to upholding the highest possible standards for ethical animal treatment.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	166	166
Totals:			166	166

Raytheon Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
RTN	26-May-11	USA	755111507	Annual	01-Apr-11	59	59	59	0
		CUSIP: 755111507	ISIN: US7551115071			SEDOL: 2758051	Proxy Level: 3	Meeting ID: 644673	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Vernon E. Clark	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
2	Elect Director John M. Deutch	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
3	Elect Director Stephen J. Hadley	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
4	Elect Director Frederic M. Poses	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
5	Elect Director Michael C. Ruetters	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
6	Elect Director Ronald L. Skates	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
7	Elect Director William R. Spivey	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
8	Elect Director Linda G. Stuntz	Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse. The nominee is a non-independent member of the Audit Committee. The nominee is a non-independent member of the&#160;#160;Nominating Committee.</i>							
9	Elect Director William H. Swanson	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Item	Proposal	Category	Yes	For	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices. Specifically, while total CEO pay decreased marginally year-over-year, it is sufficiently performance-based and remained below the peer group median for FY2010. Additionally, a substantial majority of equity grants to NEOs were comprised of performance-based equity during the year under review.</i>							
11	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
12	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
13	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For
14	Stock Retention/Holding Period	SH	Yes	Against	For	For	For
15	Report on Lobbying Contributions and Expenses	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as the company could provide more comprehensive disclosure regarding indirect lobbying activities, such as its trade association activities, and any related oversight mechanisms.</i>							
16	Submit SERP to Shareholder Vote	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this item is warranted because the company's SERP confers extraordinary benefits not included in employee-wide plans. Further, the board is able to implement this policy in a manner that does not violate any existing employment agreement or vested pension benefit.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	59	59
Totals:			59	59

Reynolds American Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
RAI	06-May-11	USA	761713106	Annual	14-Mar-11	116	116	116	0
CUSIP: 761713106		ISIN: US7617131062		SEDOL: 2429090		Proxy Level: 3		Meeting ID: 631936	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1.1	Elect Director Luc Jobin	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
1.2	Elect Director Nana Mensah	Mgmt	Yes	For	For	For	For
1.3	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For	For
1.4	Elect Director John P. Daly	Mgmt	Yes	For	For	For	For
1.5	Elect Director Daniel M. Delen	Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: The proposed increase is more than 50 percent.</i>							
5	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
6	Declassify the Board of Directors	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because declassification would enhance board accountability.</i>							
7	Cease Production of Flavored Tobacco Products	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal is warranted for the following reasons: The company continues to offer flavored tobacco products still permitted under U.S. regulations, and markets these products through avenues that are available to the youth and in a manner that is likely to appeal to this age group. In light of the ever-tightening legal and regulatory environment around tobacco product lines to better protect the public health, the proponent's concerns surrounding the promotion and sale of flavored tobacco products are valid and relevant. Existing regulations and the firm's guiding principles addressing the health risks of tobacco products and marketing practices to minors may not sufficiently mitigate against the risks that the company faces on this topic.</i>							
8	Adopt Human Rights Protocols for Company and Suppliers	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: Approval of this proposal should serve to enhance and promote the company's brand name and strengthen its existing human rights and labor policies. RAI does not provide substantive details into the comprehensiveness of the supplier responsibility program such as the formal implementation processes or the frequency of its audits, or the result of its stated supplier responsibility initiatives.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	116	116
Totals:			116	116

Target Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
TGT	08-Jun-11	USA	87612E106	Annual	11-Apr-11	61	61	61	0
CUSIP: 87612E106		ISIN: US87612E1064		SEDOL: 2259101		Proxy Level: 3		Meeting ID: 644692	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Mercy Investment	1						
1	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Calvin Darden	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

3	Elect Director Mary N. Dillon	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
4	Elect Director James A. Johnson	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
5	Elect Director Mary E. Minnick	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
6	Elect Director Anne M. Mulcahy	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
7	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director Stephen W. Sanger	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director Gregg W. Steinhafel	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director John G. Stumpf	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Solomon D. Trujillo	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Ratify Auditors	Mgmt	Yes	For	For	Against	Against
	<i>Research Notes: More than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
13	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices. Specifically, when adjusted for the timing of equity grants, total CEO pay remained flat year-over-year. While the discretionary nature of certain payments to the CEO, coupled with the above peer median total pay, is of concern to shareholders, the pay-for-performance linkage at the company does not appear to be broken at this time.</i>						
15	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
16	Adopt Compensation Benchmarking Policy	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted in light of the company's benchmarking practices. Particularly, almost all of the pay elements comprising total CEO pay exceeded the median amounts of a peer group of companies in a similar industry and revenue size range for 2010, including the total amount for the CEO; and, the company positions NEO base salaries in the upper quartile of the peer group it utilizes.</i>						
17	Report on Electronics Recycling and Preventing E-Waste Export	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted as shareholders would benefit from more comprehensive disclosure from the company regarding its current electronics recycling policies and initiatives.</i>						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	61	61
Totals:			61	61

The Boeing Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
BA	02-May-11	USA	097023105	Annual	03-Mar-11	57	57	57	0
		CUSIP: 097023105	ISIN: US0970231058			SEDOL: 2108601	Proxy Level: 3	Meeting ID: 630858	

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director John E. Bryson		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
2	Elect Director David L. Calhoun		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
3	Elect Director Arthur D. Collins, Jr.		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
4	Elect Director Linda Z. Cook		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
5	Elect Director Kenneth M. Duberstein		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
6	Elect Director Edmund P. Giambastiani, Jr.		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
7	Elect Director Edward M. Liddy		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
8	Elect Director John F. McDonnell		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
9	Elect Director W. James McNerney, Jr.		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
10	Elect Director Susan C. Schwab		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

11	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
12	Elect Director Mike S. Zafirovski	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
14	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							
15	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
16	Implement Third-Party Supply Chain Monitoring	SH	Yes	Against	Against	For	For
<i>Research Notes: A vote FOR this proposal this proposal is warranted because:Boeing does not appear to report details of any process or practices the company may have established to monitor compliance with its human rights code beyond the company's ethics hotline, or the results of those compliance mechanisms. Approval of this proposal will enhance and promote the company's brand name and strengthen its human rights and labor policies.</i>							
17	Report on Political Contributions	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this shareholder resolution is warranted because:Boeing could provide more comprehensive disclosure regarding its participation in trade associations, its activities in similar organizations and related oversight mechanisms; and, The limited cost and burden associated with improved disclosure of the company's trade association related activities.</i>							
18	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For
<i>Research Notes: Adoption of this proposal would provide shareholders with the ability to act by written consent. Hence, a vote FOR this proposal is warranted.</i>							
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as it would further enhance the shareholder right to call special meetings.</i>							
20	Require Independent Board Chairman	SH	Yes	Against	For	For	For
<i>Research Notes: Since approval of this proposal will ensure the independence of the chairman of the board, we will support this resolution.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	57	57
Totals:			57	57

The Coca-Cola Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
KO	27-Apr-11	USA	191216100	Annual	28-Feb-11	52	52	52	0
CUSIP: 191216100		ISIN: US1912161007		SEDOL: 2206657		Proxy Level: 3		Meeting ID: 622994	

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

	Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Herbert A. Allen		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Ronald W. Allen		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director Howard G. Buffett		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director Barry Diller		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director Evan G. Greenberg		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Elect Director Alexis M. Herman		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
7	Elect Director Muhtar Kent		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Elect Director Donald R. Keough		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
9	Elect Director Maria Elena Lagomasino		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
10	Elect Director Donald F. McHenry		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
11	Elect Director Sam Nunn		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
12	Elect Director James D. Robinson III		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
13	Elect Director Peter V. Ueberroth		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
14	Elect Director Jacob Wallenberg		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
15	Elect Director James B. Williams		Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Item	Proposal	Mgmt	Yes	For	For	For	For
16	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
17	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For	For
18	Amend Restricted Stock Plan	Mgmt	Yes	For	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
21	Publish Report on Chemical Bisphenol-A (BPA)	SH	Yes	Against	For	For	For

Research Notes: A vote FOR this resolution is warranted because: -In January, the FDA issued a release recognizing new concerns over potential effects of BPA on the brain, behavior, and prostate gland of fetuses, infants, and children, and is facilitating development of alternatives to BPA in infant food can linings and supporting a shift to a more robust regulatory framework for oversight of BPA. -Coca-Cola does not make sufficient disclosure on the steps it is taking to address concerns over the use of BPA in the linings of its canned beverages and its role in the efforts to develop alternatives given the growing awareness of potential effects of BPA by consumers and regulatory agencies.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	52	52
Totals:			52	52

The Dow Chemical Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DOW	12-May-11	USA	260543103	Annual	14-Mar-11	101	101	101	0
CUSIP: 260543103		ISIN: US2605431038		SEDOL: 2278719		Proxy Level: 3		Meeting ID: 632365	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1	Elect Director Arnold A. Allemang	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director Jacqueline K. Barton	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director James A. Bell	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director Jeff M. Fetting	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Elect Director Barbara H. Franklin	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

6	Elect Director Jennifer M. Granholm	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
7	Elect Director John B. Hess	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Elect Director Andrew N. Liveris	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
9	Elect Director Paul Polman	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
10	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
11	Elect Director James M. Ringler	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
12	Elect Director Ruth G. Shaw	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
13	Elect Director Paul G. Stern	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as no significant concerns were identified at this time. Despite the company's relative TSR underperformance, the year-over-year increase in total CEO pay was primarily driven by the increase in the value of stock options _; and not an increase in the number of grants. Further, while the company's operational performance drives short-term cash incentives, the company also employs a "relative TSR" performance metric for performance-share awards representing a substantial portion of the equity pay mix.</i>							
16	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year
17	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	101	101
Totals:			101	101

The GEO Group, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GEO	04-May-11	USA	36159R103	Annual	03-Mar-11	309	309	309	0
CUSIP: 36159R103		ISIN: US36159R1032		SEDOL: 2943299		Proxy Level: 3		Meeting ID: 631894	

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Voting Policy: Mercy Investment		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Clarence E. Anthony			Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>									
1.2	Elect Director Norman A. Carlson			Mgmt	Yes	For	For	For	For
1.3	Elect Director Anne N. Foreman			Mgmt	Yes	For	For	For	For
1.4	Elect Director Richard H. Glanton			Mgmt	Yes	For	For	For	For
1.5	Elect Director Christopher C. Wheeler			Mgmt	Yes	For	For	For	For
1.6	Elect Director George C. Zoley			Mgmt	Yes	For	For	For	For
2	Ratify Auditors			Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>									
3	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted given that the company materially amended the CEO's employment agreement that contains a problematic pay practice. Particularly, the amended employment agreement provides for an excise tax gross-up payment. Additionally, the company provides tax gross-up payments on NEO retirement benefits, which is a rare and problematic pay practice.</i>									
4	Advisory Vote on Say on Pay Frequency			Mgmt	Yes	Three Years	One Year	One Year	One Year
5	Other Business			Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: As the content of these issues is not known at this time, vote AGAINST this proposal.</i>									

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	309	309
Totals:			309	309

The Goldman Sachs Group, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
GS	06-May-11	USA	38141G104	Annual	07-Mar-11	16	16	16	0
CUSIP: 38141G104		ISIN: US38141G1040		SEDOL: 2407966		Proxy Level: 3		Meeting ID: 636407	

Voting Policy: Mercy Investment		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Lloyd C. Blankfein			Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>									

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

2	Elect Director John H. Bryan	Mgmt	Yes	For	For	Against	Against
3	Elect Director Gary D. Cohn	Mgmt	Yes	For	For	Against	Against
4	Elect Director Claes Dahlback	Mgmt	Yes	For	For	Against	Against
5	Elect Director Stephen Friedman	Mgmt	Yes	For	For	Against	Against
6	Elect Director William W. George	Mgmt	Yes	For	For	Against	Against
7	Elect Director James A. Johnson	Mgmt	Yes	For	For	Against	Against
8	Elect Director Lois D. Juliber	Mgmt	Yes	For	For	Against	Against
9	Elect Director Lakshmi N. Mittal	Mgmt	Yes	For	For	Against	Against
10	Elect Director James J. Schiro	Mgmt	Yes	For	For	Against	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Against
12	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
13	Ratify Auditors	Mgmt	Yes	For	For	For	For

Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.

14	Provide for Cumulative Voting	SH	Yes	Against	For	Against	Against
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Research Notes: We do not support proposals to restore or provide for cumulative voting.

15	Amend Bylaws-- Call Special Meetings	SH	Yes	Against	For	For	For
16	Stock Retention/Holding Period	SH	Yes	Against	For	For	For

Research Notes: This proposal would enhance the link between the long-term interests of senior executives and investors and, such, merits shareholder support.

17	Review Executive Compensation	SH	Yes	Against	Against	For	For
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Research Notes: A vote FOR this resolution is warranted because: An increase in the level of information that is provided to shareholders should be promoted and companies should be encouraged to disclose more detailed information regarding executive compensation practices. Given the exponential rise of executive pay over the past decade, especially when compared to the compensation of rank and file workers, additional disclosure of executive pay practices seems warranted.

18	Report on Climate Change Business Risks	SH	Yes	Against	Against	Against	Against
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Research Notes: A vote AGAINST this resolution is warranted for the following reasons: The company presents shareholders with sufficient information to understand its rationale for its strategic business decisions related to climate change. It is unclear how the broad scope of a report questioning the scientific and legislative underpinnings of climate change requested by this proposal would ultimately be of benefit to shareholders or be commensurate with the costs associated with producing such a report. This proposal does not ultimately seek to advance the goals of the socially responsible investment community.

19	Report on Political Contributions	SH	Yes	Against	Against	For	For
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Research Notes: A vote FOR this resolution is warranted because: The company could disclose more comprehensive information on its policies, procedures, and oversight mechanisms regarding the company's trade association activities, including the types of associations being supported and the company's rationale for supporting these or other organizations. Given the company's existing disclosures, providing shareholders with the requested report should not be an overly costly or unduly burdensome endeavor.

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	16	16
Totals:			16	16

Time Warner Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
TWX	20-May-11	USA	887317303	Annual	25-Mar-11	92	92	92	0
		CUSIP: 887317303	ISIN: US8873173038			SEDOL: B63QTN2	Proxy Level: 3	Meeting ID: 637794	

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director James L. Barksdale		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
2	Elect Director William P. Barr		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
3	Elect Director Jeffrey L. Bewkes		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
4	Elect Director Stephen F. Bollenbach		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
5	Elect Director Frank J. Caufield		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
6	Elect Director Robert C. Clark		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
7	Elect Director Mathias Dopfner		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
8	Elect Director Jessica P. Einhorn		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
9	Elect Director Fred Hassan		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
10	Elect Director Michael A. Miles		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

11	Elect Director Kenneth J. Novack	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
12	Elect Director Paul D. Wachter	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
13	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	Against	Against
<i>Research Notes: Less than 25 percent of the board is diverse.</i>							
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year
17	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For	For
18	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	92	92
Totals:			92	92

United Technologies Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
UTX	13-Apr-11	USA	913017109	Annual	15-Feb-11	42	42	42	0
CUSIP: 913017109		ISIN: US9130171096		SEDOL: 2915500		Proxy Level: 3		Meeting ID: 624106	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Louis R. Chenevert	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Elect Director John V. Faraci	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Elect Director Jean-Pierre Garnier	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Elect Director Jamie S. Gorelick	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

5	Elect Director Edward A. Kangas	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
6	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
7	Elect Director Charles R. Lee	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director Richard D. McCormick	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director Harold McGraw III	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director H. Patrick Swygert	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director Andre Villeneuve	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
13	Elect Director Christine Todd Whitman	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
14	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
15	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year	One Year
18	Stock Retention/Holding Period	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this item is warranted because it would strengthen the link between investors and executives.</i>						

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	42	42
Totals:			42	42

Uranium Resources, Inc.

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
URRE	07-Jun-11	USA	916901507	Annual	25-Apr-11	2,727	2,727	2,727	0
		CUSIP: 916901507	ISIN: US9169015073	SEDOL: B12TXL3		Proxy Level: 3	Meeting ID: 645788		

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Paul K. Willmott		Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
1.2	Elect Director Donald C. Ewigleben		Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
1.3	Elect Director Leland O. Erdahl		Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
1.4	Elect Director Terence J. Cryan		Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
1.5	Elect Director Marvin K. Kaiser		Mgmt	Yes	For	For	Withhold	Withhold
<i>Research Notes: Less than 25 percent of the board is diverse.</i>								
2	Amend Non-Employee Director Omnibus Stock Plan		Mgmt	Yes	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	For	For	For
4	Advisory Vote on Say on Pay Frequency		Mgmt	Yes	One Year	One Year	One Year	One Year
5	Ratify Auditors		Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>								

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	2,727	2,727
Totals:			2,727	2,727

Verizon Communications Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
VZ	05-May-11	USA	92343V104	Annual	07-Mar-11	97	97	97	0
		CUSIP: 92343V104	ISIN: US92343V1044	SEDOL: 2090571		Proxy Level: 4	Meeting ID: 630890		

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

1	Elect Director Richard L. Carrion	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
2	Elect Director M. Frances Keeth	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
3	Elect Director Robert W. Lane	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
4	Elect Director Lowell C. Mcadam	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
5	Elect Director Sandra O. Moose	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
6	Elect Director Joseph Neubauer	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
7	Elect Director Donald T. Nicolaisen	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director Hugh B. Price	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director Ivan G. Seidenberg	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Rodney E. Slater	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director John W. Snow	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
13	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found upon review of the company's executive compensation practices.</i>						
15	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
16	Disclose Prior Government Service	SH	Yes	Against	Against	For	For
	<i>Research Notes: Since the company already collects the information requested by the proponent, preparing the report should not be an expensive or unduly burdensome endeavor.</i>						
17	Performance-Based Equity Awards	SH	Yes	Against	For	For	For

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

18	Restore or Provide for Cumulative Voting	SH	Yes	Against	For	Against	Against
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Research Notes: We do not support proposals to restore or provide for cumulative voting.

19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
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Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	97	97
Totals:			97	97

Wal-Mart Stores, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
WMT	03-Jun-11	USA	931142103	Annual	06-Apr-11	55	55	55	0
CUSIP: 931142103		ISIN: US9311421039		SEDOL: 2936921		Proxy Level: 3		Meeting ID: 641580	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1	Elect Director Aida M. Alvarez	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

2	Elect Director James W. Breyer	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

3	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

4	Elect Director James I. Cash, Jr.	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

5	Elect Director Roger C. Corbett	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

6	Elect Director Douglas N. Daft	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

7	Elect Director Michael T. Duke	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

8	Elect Director Gregory B. Penner	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

9	Elect Director Steven S Reinemund	Mgmt	Yes	For	For	For	For
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Research Notes: There is at least 25 percent diversity on the board.

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

10	Elect Director H. Lee Scott, Jr.	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Arne M. Sorenson	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director Jim C. Walton	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
13	Elect Director S. Robson Walton	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
14	Elect Director Christopher J. Williams	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
15	Elect Director Linda S. Wolf	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
16	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>						
18	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted as the company's current equal employment opportunity (EEO) policies do not specifically address gender identity.</i>						
20	Report on Political Contributions	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted because more comprehensive disclosure from the company regarding its political contribution activities, and any policies and related oversight mechanisms the company may have implemented to govern the company's trade association expenditures, would benefit shareholders.</i>						
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted as a signal that the company should facilitate shareholder action on important matters that arise between annual meetings.</i>						
22	Require Suppliers to Produce Sustainability Reports	SH	Yes	Against	Against	For	For
	<i>Research Notes: While we commend Walmart's initiatives towards sustainability, we believe that by adopting this request, the company will have a centralized and meaningful device to continue, ensure, and promote its legal, ethical compliance with international and domestic laws and declarations pertaining to human rights and labor in the company's supply chain. Further, the adoption of this proposal would put more pressure on its suppliers to conduct themselves in a more sustainable manner. As such, a vote FOR this proposal is warranted.</i>						
23	Report on Climate Change Business Risks	SH	Yes	Against	Against	Against	Against
	<i>Research Notes: A vote AGAINST this resolution is warranted because: -Walmart presents shareholders with sufficient information to understand its position on business risks related to climate change. -This proposal does not ultimately seek to advance the goals of the socially responsible investment community.</i>						

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	55	55
Totals:			55	55

Wells Fargo & Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
WFC	03-May-11	USA	949746101	Annual	04-Mar-11	105	105	105	0
		CUSIP: 949746101	ISIN: US9497461015			SEDOL: 2649100	Proxy Level: 3	Meeting ID: 631231	

Voting Policy: Mercy Investment	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Election Director John D. Baker II	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
2	Election Director John S. Chen	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
3	Election Director Lloyd H. Dean	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
4	Election Director Susan E. Engel	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
5	Election Director Enrique Hernandez, Jr.	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
6	Election Director Donald M. James	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
7	Election Director Mackey J. McDonald	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
8	Election Director Cynthia H. Milligan	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
9	Elect Director Nicholas G. Moore	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
10	Elect Director Philip J. Quigley	Mgmt	Yes	For	Against	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

11	Elect Director Judith M. Runstad	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
12	Elect Director Stephen W. Sanger	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
13	Elect Director John G. Stumpf	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
14	Elect Director an G. Swenson	Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>							
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>							
16	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							
17	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>							
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For	For	For
19	Provide for Cumulative Voting	SH	Yes	Against	For	Against	Against
<i>Research Notes: We do not support proposals to restore or provide for cumulative voting.</i>							
20	Require Independent Board Chairman	SH	Yes	Against	For	For	For
<i>Research Notes: Since approval of this proposal will ensure the independence of the chairman of the board, we will support this resolution.</i>							
21	Advisory Vote to Ratify Directors' Compensation	SH	Yes	Against	Against	Against	Against
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Yes	Against	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	105	105
Totals:			105	105

Wyndham Worldwide Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
WYN	12-May-11	USA	98310W108	Annual	17-Mar-11	151	151	151	0
CUSIP: 98310W108		ISIN: US98310W1080		SEDOL: B198391		Proxy Level: 3		Meeting ID: 635622	

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director James E. Buckman		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
1.2	Elect Director George Herrera		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>								
3	Advisory Vote on Say on Pay Frequency		Mgmt	Yes	One Year	One Year	One Year	One Year
4	Ratify Auditors		Mgmt	Yes	For	For	Against	Against
<i>Research Notes: More than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>								
5	Declassify the Board of Directors		SH	Yes	Against	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted because the declassification would enhance board accountability.</i>								

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	151	151
Totals:			151	151

YUM! Brands, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
YUM	19-May-11	USA	988498101	Annual	21-Mar-11	82	82	82	0
CUSIP: 988498101		ISIN: US9884981013		SEDOL: 2098876		Proxy Level: 3		Meeting ID: 636831	

Voting Policy: Mercy Investment		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director David W. Dorman		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
2	Elect Director Massimo Ferragamo		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								
3	Elect Director J. David Grissom		Mgmt	Yes	For	For	For	For
<i>Research Notes: There is at least 25 percent diversity on the board.</i>								

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

4	Elect Director Bonnie G. Hill	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
5	Elect Director Robert Holland, Jr.	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
6	Elect Director Kenneth G. Langone	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
7	Elect Director Jonathan S. Linen	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
8	Elect Director Thomas C. Nelson	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
9	Elect Director David C. Novak	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
10	Elect Director Thomas M. Ryan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
11	Elect Director Jing-Shyh S. Su	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
12	Elect Director Robert D. Walter	Mgmt	Yes	For	For	For	For
	<i>Research Notes: There is at least 25 percent diversity on the board.</i>						
13	Ratify Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: Less than 25 percent of the total fees paid to the auditor is attributed to non-audit work.</i>						
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted, as no significant concerns were found in reviewing the company's executive compensation practices.</i>						
15	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
16	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For	For
	<i>Research Notes: This proposal does not fully implement last year's majority-supported shareholder proposal that holders of 10 percent of the company's outstanding shares receive the unfettered right to call special meetings; however, a vote FOR this proposal to allow holders of 25 percent of the company's outstanding shares to call special meetings is warranted because it represents an improvement over the current absence of any right for shareholders to call a special meeting.</i>						

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Advocacy Portfolio, MR1F100MC02	B01MR1F100MC02B	Confirmed	82	82
Totals:			82	82

PARAMETERS

Vote Summary Report

Report was run from: 1/1/11 to 7/31/11

Location(s): Mercy Investment Services

Institution Account(s): Advocacy Portfolio

Ballot Status(es): Sent, Confirmed

Vote Against Filter: Include all votes

Market(s): All markets

Voting Policy(ies): All voting policies

ADR Filter: All Markets

Record date market filter: All Markets

Share blocking market filter: All Markets

Proponent Filter: Show all proposals

Recommendation(s): All vote recommendations

Location(s): Mercy Investment Services

Account Group(s): All account groups

Institution Account(s): Advocacy Portfolio

Custodian Account(s): All custodian accounts