

Nuveen Core Equity Alpha Fund
Form N-PX
August 29, 2012

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22003

Nuveen Core Equity Alpha Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman - Chief Administrative Officer

(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2012

Item 1. Proxy Voting Record

Nuveen Core Equity Alpha Fund

Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Ventas, Inc.	VTR	92276F100	USA	01-Jul-11	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
						Management	2	Increase Authorized Common Stock	For	For
						Management	3	Adjourn Meeting	For	For
NYSE Euronext	NYX	629491101	USA	07-Jul-11	Special	Management	1	Approve Merger Agreement	For	For
						Management	2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For
						Management	3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For
						Management	4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For	For
						Management	5	Adjourn Meeting	For	For
BMC Software, Inc.	BMC	055921100	USA	21-Jul-11	Annual	Management	1	Elect Director Robert E. Beauchamp	For	For
						Management	2	Elect Director Jon E. Barfield	For	For
						Management	3	Elect Director Gary L. Bloom	For	For
						Management	4	Elect Director Meldon K. Gafner	For	For
						Management	5	Elect Director Mark J. Hawkins	For	For
						Management	6	Elect Director Stephan A. James	For	For
						Management	7	Elect Director P. Thomas Jenkins	For	For
						Management	8	Elect Director Louis J. Lavigne, Jr.	For	For
						Management	9	Elect Director Kathleen A. O Neil	For	For
						Management	10	Elect Director Tom C. Tinsley	For	For
						Management	11	Amend Omnibus Stock Plan	For	For
						Management	12	Ratify Auditors	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	14	Advisory Vote on Say on Pay Frequency	One Year	One Year
Constellation Brands, Inc.	STZ	21036P108	USA	21-Jul-11	Annual	Management	1.1	Elect Director Jerry Fowden	For	For

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Management	1.2	Elect Director Barry A. Fromberg	For	For
Management	1.3	Elect Director Jeananne K. Hauswald	For	For
Management	1.4	Elect Director James A. Locke III	For	Withhold
Management	1.5	Elect Director Richard Sands	For	For
Management	1.6	Elect Director Robert Sands	For	For
Management	1.7	Elect Director Paul L. Smith	For	For
Management	1.8	Elect Director Mark Zupan	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Share Holder	5	Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share	Against	For
Management	1	Elect Director Andy D. Bryant	For	For
Management	2	Elect Director Wayne A. Budd	For	For
Management	3	Elect Director John H. Hammergren	For	For
Management	4	Elect Director Alton F. Irby III	For	For
Management	5	Elect Director M. Christine Jacobs	For	For
Management	6	Elect Director Marie L. Knowles	For	For
Management	7	Elect Director David M. Lawrence	For	For
Management	8	Elect Director Edward A. Mueller	For	For
Management	9	Elect Director Jane E. Shaw	For	For
Management	10	Ratify Auditors	For	For
Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
Management	13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For
Management	14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For
Management	15	Reduce Supermajority Vote	For	For

McKesson Corporation MCK 58155Q103 USA 27-Jul-11 Annual

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						Requirement and Fair Price Provision Applicable to Certain Business Combinations				
					Management	16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For	
					Management	17	Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision	For	For	
					Share Holder	18	Stock Retention/Holding Period	Against	For	
Polo Ralph Lauren Corporation	RL	731572103	USA	11-Aug-11	Annual	Management	1.1	Elect Director Frank A. Bennack, Jr	For	For
					Management	1.2	Elect Director Joel L. Fleishman	For	For	
					Management	1.3	Elect Director Steven P. Murphy	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	
					Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	
					Management	5	Change Company Name	For	For	
Red Hat, Inc.	RHT	756577102	USA	11-Aug-11	Annual	Management	1	Elect Director Sohaib Abbasi	For	For
					Management	2	Elect Director Narendra K. Gupta	For	For	
					Management	3	Elect Director William S. Kaiser	For	For	
					Management	4	Elect Director James M. Whitehurst	For	For	
					Management	5	Ratify Auditors	For	For	
					Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	7	Advisory Vote on Say on Pay Frequency	One Year	One Year	
					Management	8	Approve Executive Incentive Bonus Plan	For	For	
Precision Castparts Corp.	PCP	740189105	USA	16-Aug-11	Annual	Management	1.1	Elect Director Don R. Graber	For	For
					Management	1.2	Elect Director Lester L. Lyles	For	For	
					Management	1.3	Elect Director Timothy A. Wicks	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers	For	For	

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Company Name	SEC ID	Country	Meeting Date	Meeting Type	Item	Category	Frequency	Response	Response
The J. M. Smucker Company	SJM	832696405	USA	17-Aug-11	Annual	Management 4	Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management 1	Elect Director Vincent C. Byrd	For	For
						Management 2	Elect Director R. Douglas Cowan	For	For
						Management 3	Elect Director Elizabeth Valk Long	For	For
						Management 4	Elect Director Mark T. Smucker	For	For
						Management 5	Ratify Auditors	For	For
						Management 6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management 7	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Share Holder 8	Prepare Sustainability Report	Against	For

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Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Compuware Corporation	CPWR	205638109	USA	23-Aug-11	Annual	Management	1.1	Elect Director Dennis W. Archer	For	For
						Management	1.2	Elect Director Gurminder S. Bedi	For	For
						Management	1.3	Elect Director William O. Grabe	For	For
						Management	1.4	Elect Director Frederick A. Henderson	For	For
						Management	1.5	Elect Director Peter Karmanos, Jr.	For	For
						Management	1.6	Elect Director Faye Alexander Nelson	For	For
						Management	1.7	Elect Director Robert C. Paul	For	For
						Management	1.8	Elect Director Glenda D. Price	For	For
						Management	1.9	Elect Director W. James Prowse	For	For
						Management	1.10	Elect Director G. Scott Romney	For	For
						Management	1.11	Elect Director Ralph J. Szygenda	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers	For	For
						Management	4	Advisory Vote on Compensation Say on Pay Frequency	One Year	One Year
Duke Energy Corporation	DUK	26441C105	USA	23-Aug-11	Special	Management	1	Approve Reverse Stock Split	For	For
						Management	2	Issue Shares in Connection with Acquisition	For	For
						Management	3	Adjourn Meeting	For	For
Progress Energy, Inc.	PGN	743263105	USA	23-Aug-11	Special	Management	1	Approve Merger Agreement	For	For
						Management	2	Adjourn Meeting	For	For
H. J. Heinz Company	HNZ	423074103	USA	30-Aug-11	Annual	Management	1	Elect Director William R. Johnson	For	For
						Management	2	Elect Director Charles E. Bunch	For	For
						Management	3	Elect Director Leonard S. Coleman, Jr.	For	For
						Management	4	Elect Director John G. Drosdick	For	For
						Management	5		For	For

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							Elect Director		
						Management 6	Edith E. Holiday	For	For
						Management 7	Elect Director Candace Kendle	For	For
						Management 8	Elect Director Dean R. O Hare	For	For
						Management 9	Elect Director Nelson Peltz	For	For
						Management 10	Elect Director Dennis H. Reilley	For	For
						Management 11	Elect Director Lynn C. Swann	For	For
						Management 12	Elect Director Thomas J. Usher	For	For
						Management 13	Elect Director Michael F. Weinstein	For	For
						Management 14	Ratify Auditors Advisory Vote to Ratify Named Executive Officers	For	For
						Management 15	Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year
NetApp, Inc.	NTAP	64110D104	USA	31-Aug-11	Annual	Management 1.1	Elect Director Daniel J. Warmenhoven	For	For
						Management 1.2	Elect Director Nicholas G. Moore	For	For
						Management 1.3	Elect Director Thomas Georgens	For	For
						Management 1.4	Elect Director Jeffry R. Allen	For	For
						Management 1.5	Elect Director Allan L. Earhart	For	For
						Management 1.6	Elect Director Gerald Held	For	For
						Management 1.7	Elect Director T. Michael Nevens	For	For
						Management 1.8	Elect Director George T. Shaheen	For	For
						Management 1.9	Elect Director Robert T. Wall	For	For
						Management 1.10	Elect Director Richard P. Wallace	For	For
						Management 2	Amend Omnibus Stock Plan	For	For
						Management 3	Amend Qualified Employee Stock Purchase Plan	For	For
						Management 4	Advisory Vote to Ratify Named Executive Officers	For	For
						Management 5	Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management 6	Ratify Auditors	For	For
Patterson Companies, Inc.	PDCO	703395103	USA	12-Sep-11	Annual	Management 1.1	Elect Director Andre B. Lacey	For	For
						Management 1.2	Elect Director Les C. Vinney	For	For
						Management 2		For	For

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Company	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Item	Proposal	Response	Response	
H&R Block, Inc.	HRB	093671105	USA	14-Sep-11	Annual	Management 3	Advisory Vote to Ratify Named Executive Officers Compensation	Advisory Vote on Say on Pay Frequency	None	One Year
						Management 4	Ratify Auditors	For	For	
						Management 1	Elect Director Paul J. Brown	For	For	
						Management 2	Elect Director William C. Cobb	For	For	
						Management 3	Elect Director Marvin R. Ellison	For	For	
						Management 4	Elect Director Robert A. Gerard	For	For	
						Management 5	Elect Director David B. Lewis	For	For	
						Management 6	Elect Director Victoria J. Reich	For	For	
						Management 7	Elect Director Bruce C. Rohde	For	For	
						Management 8	Elect Director Tom D. Seip	For	For	
						Management 9	Elect Director Christianna Wood	For	For	
						Management 10	Elect Director James F. Wright	For	For	
						Management 11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
						Management 12	Advisory Vote on Say on Pay Frequency	One Year	One Year	
NIKE, Inc.	NKE	654106103	USA	19-Sep-11	Annual	Management 13	Amend Deferred Compensation Plan	For	For	
						Management 14	Amend Omnibus Stock Plan	For	For	
						Management 15	Ratify Auditors	For	For	
						Management 1.1	Elect Director Alan B. Graf, Jr.	For	For	
						Management 1.2	Elect Director John C. Lechleiter	For	For	
						Management 1.3	Elect Director Phyllis M. Wise	For	Withhold	
						Management 2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
Management 3	Advisory Vote on Say on Pay Frequency	One Year	One Year							
Darden Restaurants, Inc.	DRI	237194105	USA	22-Sep-11	Annual	Management 4	Ratify Auditors	For	For	
						Management 1.1	Elect Director Leonard L. Berry	For	For	
						Management 1.2	Elect Director Odie C. Donald	For	For	
						Management 1.3	Elect Director Christopher J. Fraleigh	For	For	
						Management 1.4	Elect Director Victoria D. Harker	For	For	

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						Management	1.5	Elect Director	For	For
								David H. Hughes		
						Management	1.6	Elect Director	For	For
								Charles A. Ledsinger Jr		
						Management	1.7	Elect Director	For	For
								William M. Lewis, Jr.		
						Management	1.8	Elect Director	For	For
								Senator Connie Mack III		
						Management	1.9	Elect Director	For	For
								Andrew H. Madsen		
						Management	1.10	Elect Director	For	For
								Clarence Otis, Jr.		
						Management	1.11	Elect Director	For	For
								Michael D. Rose		
						Management	1.12	Director Maria A. Sastre	For	For
						Management	2	Amend Qualified Employee Stock Purchase Plan	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	5	Ratify Auditors	For	For
ConAgra Foods, Inc.	CAG	205887102	USA	23-Sep-11	Annual	Management	1.1	Elect Director	For	For
								Mogens C. Bay		
						Management	1.2	Elect Director	For	For
								Stephan G. Butler		
						Management	1.3	Elect Director	For	For
								Steven F. Goldstone		
						Management	1.4	Elect Director	For	For
								Joie A. Gregor		
						Management	1.5	Elect Director	For	For
								Rajive Johri		
						Management	1.6	Elect Director	For	For
								w.G. Jurgensen		
						Management	1.7	Elect Director	For	For
								Richard H. Lenny		
						Management	1.8	Elect Director	For	For
								Ruth Ann Marshall		
						Management	1.9	Elect Director	For	For
								Gary M. Rodkin		
						Management	1.10	Elect Director	For	For
								Andrew J. Schindler		
						Management	1.11	Elect Director	For	For
								Kenneth E. Stinson		
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year

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Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
FedEx Corporation	FDX	31428X106	USA	26-Sep-11	Annual	Management	1	Elect Director James L. Barksdale	For	For
						Management	2	Elect Director John A. Edwardson	For	For
						Management	3	Elect Director Shirley Ann Jackson	For	For
						Management	4	Elect Director Steven R. Loranger	For	For
						Management	5	Elect Director Gary W. Loveman	For	For
						Management	6	Elect Director R. Brad Martin	For	For
						Management	7	Elect Director Joshua Cooper Ramo	For	For
						Management	8	Elect Director Susan C. Schwab	For	For
						Management	9	Elect Director Frederick W. Smith	For	For
						Management	10	Elect Director Joshua I. Smith	For	For
						Management	11	Elect Director David P. Steiner	For	For
						Management	12	Elect Director Paul S. Walsh	For	For
						Management	13	Provide Right to Call Special Meeting	For	For
						Management	14	Ratify Auditors	For	For
						Management	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	16	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Share Holder	17	Require Independent Board Chairman	Against	For
						Share Holder	18	Stock Retention/Holding Period	Against	For
						Share Holder	19	Report on Political Contributions	Against	For
General Mills, Inc.	GIS	370334104	USA	26-Sep-11	Annual	Management	1	Elect Director Bradbury H. Anderson	For	For
						Management	2	Elect Director R. Kerry Clark	For	For
						Management	3	Elect Director Paul Danos	For	For
						Management	4	Elect Director William T. Esrey	For	For
						Management	5	Elect Director Raymond V. Gilmartin	For	For
						Management	6	Elect Director Judith Richards Hope	For	For
						Management	7	Elect Director Heidi G. Miller	For	For
						Management	8	Elect Director Hilda Ochoa-Brillembourg	For	For
						Management	9	Elect Director Steve Odland	For	For
						Management	10	Elect Director Kendall J. Powell	For	For
						Management	11	Elect Director Michael D. Rose	For	For
						Management	12	Elect Director Robert L. Ryan	For	For

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						Management	13	Elect Director	For	For
								Dorothy A. Terrell		
						Management	14	Approve Omnibus	For	For
								Stock Plan		
						Management	15	Approve	For	For
								Non-Employee		
								Director Omnibus		
								Stock Plan		
						Management	16	Advisory Vote to	For	For
								Ratify Named		
								Executive Officers		
								Compensation		
						Management	17	Advisory Vote on Say	One Year	One Year
								on Pay Frequency		
						Management	18	Ratify Auditors	For	For
Paychex, Inc.	PAYX	704326107	USA	11-Oct-11	Annual	Management	1	Elect Director B.	For	For
								Thomas Golisano		
						Management	2	Elect Director Joseph	For	For
								G. Doody		
						Management	3	Elect Director David	For	For
								J. S. Flaschen		
						Management	4	Elect Director Phillip	For	For
								Horsley		
						Management	5	Elect Director Grant	For	For
								M. Inman		
						Management	6	Elect Director Pamela	For	For
								A. Joseph		
						Management	7	Elect Director Martin	For	For
								Mucci		
						Management	8	Elect Director Joseph	For	For
								M. Tucci		
						Management	9	Elect Director Joseph	For	For
								M. Velli		
						Management	10	Advisory Vote to	For	For
								Ratify Named		
								Executive Officers		
								Compensation		
						Management	11	Advisory Vote on Say	One Year	One Year
								on Pay Frequency		
						Management	12	Ratify Auditors	For	For
The Procter & Gamble Company	PG	742718109	USA	11-Oct-11	Annual	Management	1	Elect Director Angela	For	For
								F. Braly		
						Management	2	Elect Director	For	For
								Kenneth I. Chenault		
						Management	3	Elect Director Scott	For	For
								D. Cook		
						Management	4	Elect Director Susan	For	For
								Desmond-Hellmann		
						Management	5	Elect Director Robert	For	For
								A. McDonald		
						Management	6	Elect Director W.	For	For
								James McNeerney, Jr.		
						Management	7	Elect Director	For	For
								Johnathan A. Rodgers		
						Management	8	Elect Director	For	For
								Margaret C. Whitman		
						Management	9	Elect Director Mary	For	For
								Agnes Wilderotter		
						Management	10	Elect Director Patricia	For	For
								A. Woertz		
						Management	11	Elect Director Ernesto	For	For
								Zedillo		
						Management	12	Ratify Auditors	For	For
						Management	13	Advisory Vote to	For	For
								Ratify Named		
								Executive Officers		
								Compensation		
						Management	14	Advisory Vote on Say	One Year	One Year
								on Pay Frequency		

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						Management	15	Amend Articles of Incorporation	For	For
						Share Holder	16	Provide for Cumulative Voting	Against	For
						Share Holder	17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against
						Share Holder	18	Report on Political Contributions and Provide Advisory Vote	Against	Against
Oracle Corporation	ORCL	68389X105	USA	12-Oct-11	Annual	Management	1.1	Elect Director Jeffrey S. Berg	For	For
						Management	1.2	Elect Director H. Raymond Bingham	For	For
						Management	1.3	Elect Director Michael J. Boskin	For	For
						Management	1.4	Elect Director Safra A. Catz	For	For
						Management	1.5	Elect Director Bruce R. Chizen	For	For
						Management	1.6	Elect Director George H. Conrades	For	For
						Management	1.7	Elect Director Lawrence J. Ellison	For	For
						Management	1.8	Elect Director Hector Garcia-Molina	For	For
						Management	1.9	Elect Director Jeffrey O. Henley	For	For
						Management	1.10	Elect Director Mark V. Hurd	For	For
						Management	1.11	Elect Director Donald L. Lucas	For	For
						Management	1.12	Director Naomi O. Seligman	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	3	Advisory Vote on Say on Pay Frequency	None	One Year
						Management	4	Ratify Auditors	For	For
						Share Holder	5	Stock Retention/Holding Period	Against	For
Parker-Hannifin Corporation	PH	701094104	USA	26-Oct-11	Annual	Management	1.1	Elect Director Robert G. Bohn	For	For
						Management	1.2	Elect Director Linda S. Harty	For	For
						Management	1.3	Elect Director William E. Kassling	For	For
						Management	1.4	Elect Director Robert J. Kohlhepp	For	For
						Management	1.5	Elect Director Klaus-Peter Muller	For	For
						Management	1.6	Elect Director Candy M. Obourn	For	For
						Management	1.7	Elect Director Joseph M. Scaminace	For	For
						Management	1.8	Elect Director Wolfgang R. Schmitt	For	For
						Management	1.9	Elect Director Ake Svensson	For	For
						Management	1.10	Elect Director James L. Wainscott	For	For
						Management	1.11	Elect Director Donald E. Washkewicz	For	For
						Management	2	Ratify Auditors	For	For
						Management	3		For	For

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		Advisory Vote to Ratify Named Executive Officers Compensation		
Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Share Holder	5	Require Independent Board Chairman	Against	Against

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Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Sara Lee Corporation	SLE	803111103	USA	27-Oct-11	Annual	Management	1	Elect Director Christopher B. Begley	For	For
							2	Elect Director Jan Bennink	For	For
							3	Elect Director Crandall C. Bowles	For	For
							4	Elect Director Virgis W. Colbert	For	For
							5	Elect Director James S. Crown	For	For
							6	Elect Director Laurette T. Koellner	For	For
							7	Elect Director Cornelis J.A. Van Lede	For	For
							8	Elect Director John McAdam	For	For
							9	Elect Director Sir Ian Prosser	For	For
							10	Elect Director Norman R. Sorensen	For	For
							11	Elect Director Jeffrey W. Ubben	For	For
							12	Elect Director Jonathan P. Ward	For	For
							13	Ratify Auditors	For	For
							14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
							15	Advisory Vote on Say on Pay Frequency	One Year	One Year
							16	Report on Political Contributions	Against	Against
Cardinal Health, Inc.	CAH	14149Y108	USA	02-Nov-11	Annual	Management	1	Elect Director Colleen F. Arnold	For	For
							2	Elect Director George S. Barrett	For	For
							3	Elect Director Glenn A. Britt	For	For
							4	Elect Director Carrie S. Cox	For	For
							5	Elect Director Calvin Darden	For	For
							6	Elect Director Bruce L. Downey	For	For
							7	Elect Director John F. Finn	For	For
							8	Elect Director Gregory B. Kenny	For	For
							9	Elect Director David P. King	For	For
							10	Elect Director Richard C. Notebaert	For	For
							11	Elect Director David W. Raisbeck	For	For

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						Management	12	Elect Director	For	For
								Jean G. Spaulding		
						Management	13	Ratify Auditors	For	For
						Management	14	Approve	For	For
								Omnibus Stock Plan		
						Management	15	Advisory Vote to Ratify Named Executive Officers	For	For
								Compensation		
						Management	16	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Share Holder	17	Require Independent Board Chairman	Against	Against
CareFusion Corporation	CFN	14170T101	USA	02-Nov-11	Annual	Management	1	Elect Director Jacqueline B. Kosecoff, Ph.D.	For	For
						Management	2	Elect Director Michael D. O Halleran	For	For
						Management	3	Elect Director Robert P. Wayman	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers	For	For
								Compensation		
						Management	6	Advisory Vote on Say on Pay Frequency	One Year	One Year
Coach, Inc.	COH	189754104	USA	03-Nov-11	Annual	Management	1.1	Elect Director Lew Frankfort	For	For
						Management	1.2	Elect Director Susan Kropf	For	For
						Management	1.3	Elect Director Gary Loveman	For	For
						Management	1.4	Elect Director Ivan Menezes	For	For
						Management	1.5	Elect Director Irene Miller	For	For
						Management	1.6	Elect Director Michael Murphy	For	For
						Management	1.7	Elect Director Jide Zeitlin	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers	For	For
								Compensation		
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
DeVry Inc.	DV	251893103	USA	03-Nov-11	Annual	Management	1.1	Elect Director Christopher B. Begley	For	For
						Management	1.2	Elect Director David S. Brown	For	For
						Management	1.3	Elect Director Gary Butler	For	For
						Management	1.4	Elect Director Lisa W. Pickrum	For	For
						Management	1.5	Elect Director Fernando Ruiz	For	For
						Management	2	Ratify Auditors	For	For

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Company Name	Symbol	CIN	Country	Meeting Date	Meeting Type	Item	Category	Proposal Description	Vote	Term
Automatic Data Processing, Inc.	ADP	053015103	USA	08-Nov-11	Annual	Management 3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
						Management 4	Advisory Vote on Say on Pay Frequency	One Year	One Year	
						Management 1.1	Elect Director Gregory D. Brenneman	For	For	
						Management 1.2	Elect Director Leslie A. Brun	For	For	
						Management 1.3	Elect Director Gary C. Butler	For	For	
						Management 1.4	Elect Director Richard T. Clark	For	For	
						Management 1.5	Elect Director Eric C. Fast	For	For	
						Management 1.6	Elect Director Linda R. Gooden	For	For	
						Management 1.7	Elect Director R. Glenn Hubbard	For	For	
						Management 1.8	Elect Director John P. Jones	For	For	
						Management 1.9	Elect Director Enrique T. Salem	For	For	
						Management 1.10	Elect Director Gregory L. Summe	For	For	
						Management 2	Ratify Auditors	For	For	
						Management 3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
Management 4	Advisory Vote on Say on Pay Frequency	One Year	One Year							
The Estee Lauder Companies Inc.	EL	518439104	USA	11-Nov-11	Annual	Management 1.1	Elect Director Charlene Barshefsky	For	For	
						Management 1.2	Elect Director Wei Sun Christianson	For	For	
						Management 1.3	Elect Director Fabrizio Freda	For	For	
						Management 1.4	Elect Director Jane Lauder	For	For	
						Management 1.5	Elect Director Leonard A. Lauder	For	For	
						Management 2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
						Management 3	Advisory Vote on Say on Pay Frequency	One Year	One Year	
						Management 4	Ratify Auditors	For	For	
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management 1	Elect Director Steven A. Ballmer	For	For	
						Management 2	Elect Director Dina Dublon	For	For	
						Management 3	Elect Director William H. Gates, III	For	For	
						Management 4		For	For	

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Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Campbell Soup Company	CPB	134429109	USA	17-Nov-11	Annual	Management	1.1	Elect Director Edmund M. Carpenter	For	For
							1.2	Elect Director Paul R. Charron	For	For
							1.3	Elect Director Bennett Dorrance	For	For
							1.4	Elect Director Lawrence C. Karlson	For	For
							1.5	Elect Director Randall W. Larrimore	For	For
							1.6	Elect Director Mary Alice D. Malone	For	For
							1.7	Elect Director Sara Mathew	For	For
							1.8	Elect Director Denise M. Morrison	For	For
							1.9	Elect Director William D. Perez	For	For
							1.10	Elect Director Charles R. Perrin	For	For
							1.11	Elect Director A. Barry Rand	For	For
							1.12	Elect Director Nick Shreiber	For	For
							1.13	Elect Director Tracey T. Travis	For	For
							1.14	Elect Director Archbold D. van Beuren	For	For
							1.15	Elect Director Les C. Vinney	For	For
							1.16	Elect Director Charlotte C. Weber	For	For
Constellation Energy Group, Inc.	CEG	210371100	USA	17-Nov-11	Special	Management	2	Ratify Auditors	For	For
							3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
							4	Advisory Vote on Say on Pay Frequency	One Year	One Year
							1	Approve Merger Agreement	For	For
Exelon Corporation	EXC	30161N101	USA	17-Nov-11	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
							3	Adjourn Meeting	For	For
							1	Issue Shares in Connection with Acquisition	For	For
Motorola Mobility Holdings, Inc.	MMI	620097105	USA	17-Nov-11	Special	Management	2	Adjourn Meeting	For	For
							1	Approve Merger Agreement	For	For
							2	Adjourn Meeting	For	For
						Management	3	Advisory Vote on Golden Parachutes	For	For

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American Tower Corporation	AMT	029912201	USA	29-Nov-11	Special	Management	1	Approve Reorganization Plan	For	For
Expedia, Inc.	EXPE	30212P105	USA	06-Dec-11	Annual	Management	2	Adjourn Meeting	For	For
						Management	1	Approve Spin-Off Agreement	For	For
						Management	2	Approve Reverse Stock Split	For	Against
						Management	3	Approve Merger Agreement	For	For
						Management	4	Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	For	For
						Management	5.1	Elect Director A. George Skip Battle	For	For
						Management	5.2	Elect Director Barry Diller	For	Withhold
						Management	5.3	Elect Director Jonathan L. Dolgen	For	For
						Management	5.4	Elect Director William R. Fitzgerald	For	Withhold
						Management	5.5	Elect Director Craig A. Jacobson	For	For
						Management	5.6	Elect Director Victor A. Kaufman	For	Withhold
						Management	5.7	Elect Director Peter M. Kern	For	For
						Management	5.8	Elect Director Dara Khosrowshahi	For	Withhold
						Management	5.9	Elect Director John C. Malone	For	Withhold
						Management	5.10	Elect Director Jose A. Tazon	For	For
Management	6	Ratify Auditors	For	For						
Management	7	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
Management	8	Advisory Vote on Say on Pay Frequency	Three Years	One Year						
AutoZone, Inc.	AZO	053332102	USA	14-Dec-11	Annual	Management	1	Elect Director William C. Crowley	For	For
						Management	2	Elect Director Sue E. Gove	For	For
						Management	3	Elect Director Earl G. Graves, Jr.	For	For
						Management	4	Elect Director Robert R. Grusky	For	For
						Management	5	Elect Director J. R. Hyde, III	For	For
						Management	6	Elect Director W. Andrew	For	For

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						Management	7	McKenna Elect Director	For	For
						Management	8	George R. Mrkonic, Jr. Elect Director	For	For
						Management	9	Luis P. Nieto Elect Director	For	For
						Management	10	William C. Rhodes, III Ratify Auditors	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
Pall Corporation	PLL	696429307	USA	14-Dec-11	Annual	Management	1	Elect Director	For	For
						Management	2	Amy E. Alving Elect Director	For	For
						Management	3	Daniel J. Carroll, Jr. Elect Director	For	For
						Management	4	Robert B. Coutts Elect Director	For	For
						Management	5	Cheryl W. Gris�e Elect Director	For	For
						Management	6	Ronald L. Hoffman Elect Director	For	For
						Management	7	Lawrence D. Kingsley Elect Director	For	For
						Management	8	Dennis N. Longstreet Elect Director B.	For	For
						Management	9	Craig Owens Elect Director	For	For
						Management	10	Katharine L. Plourde Elect Director	For	For
						Management	11	Edward L. Snyder Elect Director	For	For
						Management	12	Edward Travaglianti Ratify Auditors	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	14	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	15	Approve Executive Incentive Bonus Plan	For	For
						Management	16	Approve Omnibus Stock Plan	For	For
ACE Limited	ACE	H0023R105	Switzerland	09-Jan-12	Special	Management	1	Approve Dividend Distribution from Legal Reserves	For	For
Walgreen Co.	WAG	931422109	USA	11-Jan-12	Annual	Management	1	Elect Director	For	For
						Management	2	David J. Brailer Elect Director	For	For
								Steven A. Davis		

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Management	3	Elect Director	For	For
		William C. Foote		
Management	4	Elect Director	For	For
		Mark P. Frissora		
Management	5	Elect Director	For	For
		Ginger L. Graham		
Management	6	Elect Director	For	For
		Alan G. McNally		
Management	7	Elect Director	For	For
		Nancy M. Schlichting		
Management	8	Elect Director	For	For
		David Y. Schwartz		
Management	9	Elect Director	For	For
		Alejandro Silva		
Management	10	Elect Director	For	For
		James A. Skinner		
Management	11	Elect Director	For	For
		Gregory D. Wasson		
Management	12	Ratify Auditors	For	For
Management	13	Approve Executive Incentive Bonus Plan	For	For
Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	15	Advisory Vote on Say on Pay Frequency	One Year	One Year
Share Holder	16	Adopt Retention Ratio for Executives	Against	For

Family Dollar Stores, Inc. FDO 307000109 USA 19-Jan-12 Annual

Management	1.1	Elect Director	For	For
		Mark R. Bernstein		
Management	1.2	Elect Director	For	For
		Pamela L. Davies		
Management	1.3	Elect Director	For	For
		Sharon Allred Decker		
Management	1.4	Elect Director	For	For
		Edward C. Dolby		
Management	1.5	Elect Director	For	For
		Glenn A. Eisenberg		
Management	1.6	Elect Director	For	For
		Edward P. Garden		
Management	1.7	Elect Director	For	For
		Howard R. Levine		
Management	1.8	Elect Director	For	For
		George R. Mahoney, Jr.		
Management	1.9	Elect Director	For	For
		James G. Martin		
Management	1.10	Elect Director	For	For
		Harvey Morgan		
Management	1.11	Elect Director	For	For
		Dale C. Pond		
Management	2	Advisory Vote to Ratify Named Executive Officers	For	For

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Management	3	Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year
Management	4	Ratify Auditors	For	For

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Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction						
Intuit Inc.	INTU	461202103	USA	19-Jan-12	Annual	Management	1	Elect Director Christopher W. Brody	For	For						
						Management	2	Elect Director William V. Campbell	For	For						
						Management	3	Elect Director Scott D. Cook	For	For						
						Management	4	Elect Director Diane B. Greene	For	For						
						Management	5	Elect Director Edward A. Kangas	For	For						
						Management	6	Elect Director Suzanne Nora Johnson	For	For						
						Management	7	Elect Director Dennis D. Powell	For	For						
						Management	8	Elect Director Brad D. Smith	For	For						
						Management	9	Ratify Auditors	For	For						
						Management	10	Amend Qualified Employee Stock Purchase Plan	For	For						
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
Costco Wholesale Corporation	COST	22160K105	USA	26-Jan-12	Annual	Management	1.1	Advisory Vote on Say on Pay Frequency	One Year	One Year						
						Management	1.1	Elect Director James D. Sinegal	For	For						
						Management	1.2	Elect Director Jeffrey H. Brotman	For	For						
						Management	1.3	Elect Director Richard A. Galanti	For	For						
						Management	1.4	Elect Director Daniel J. Evans	For	For						
						Management	1.5	Elect Director Jeffrey S. Raikes	For	For						
						Management	2	Ratify Auditors	For	For						
						Management	3	Amend Omnibus Stock Plan	For	For						
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Hormel Foods Corporation	HRL	440452100	USA	31-Jan-12	Annual	Management	1.1	Elect Director Terrell K. Crews	For	For
												Management	1.2	Elect Director Jeffrey M. Ettinger	For	For
Management	1.3	Elect Director Jody H. Feragen	For	For												
Management	1.4	Elect Director Glenn S. Forbes	For	For												
Management	1.5	Elect Director Stephen M. Lacy	For	For												
Management	1.6	Elect Director Susan I. Marvin	For	For												
Management	1.7	Elect Director Michael J. Mendes	For	For												
Management	1.8	Elect Director John L. Morrison	For	For												
Management	1.9	Elect Director Elsa A. Murano	For	For												
Management	1.10		For	For												

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								Elect Director		
						Management	1.11	Robert C. Nakasone		
								Elect Director Susan	For	For
						Management	1.12	K. Nestegard		
								Elect Director	For	For
						Management	2	Dakota A. Pippins		
Visa Inc.	V	92826C839	USA	31-Jan-12	Annual	Management	1	Ratify Auditors	For	For
						Management	1	Elect Director Gary	For	For
								P. Coughlan		
						Management	2	Elect Director Mary	For	For
								B. Cranston		
						Management	3	Elect Director	For	For
								Francisco Javier		
						Management	4	Fernandez-Carbajal		
								Elect Director	For	For
								Robert W.		
						Management	5	Matschullat		
								Elect Director Cathy	For	For
						Management	6	E. Minehan		
								Elect Director	For	For
								Suzanne Nora		
						Management	7	Johnson		
								Elect Director David	For	For
								J. Pang		
						Management	8	Elect Director	For	For
								Joseph W. Saunders		
						Management	9	Elect Director	For	For
								William S. Shanahan		
						Management	10	Elect Director John	For	For
								A. Swainson		
						Management	11	Advisory Vote to	For	For
								Ratify Named		
								Executive Officers		
						Management	12	Compensation		
								Amend Omnibus	For	For
								Stock Plan		
Rockwell Collins, Inc.	COL	774341101	USA	03-Feb-12	Annual	Management	13	Ratify Auditors	For	For
						Management	1.1	Elect Director A.J.	For	For
								Carbone		
						Management	1.2	Elect Director C.M.	For	For
								Jones		
						Management	1.3	Elect Director C.L.	For	For
								Shavers		
						Management	2	Advisory Vote to	For	For
								Ratify Named		
								Executive Officers		
						Management	3	Compensation		
						Management	1.1	Ratify Auditors	For	For
Tyson Foods, Inc.	TSN	902494103	USA	03-Feb-12	Annual	Management	1.1	Elect Director John	For	For
								Tyson		
						Management	1.2	Elect Director	For	For
								Kathleen M. Bader		
						Management	1.3	Elect Director	For	For
								Gaurdie E. Banister,		
								Jr.		
						Management	1.4	Elect Director Jim	For	For
								Kever		
						Management	1.5	Elect Director Kevin	For	For
								M. McNamara		
						Management	1.6	Elect Director Brad	For	For
								T. Sauer		
						Management	1.7	Elect Director	For	For
								Robert Thurber		
						Management	1.8	Elect Director	For	For
								Barbara A. Tyson		
						Management	1.9	Elect Director Albert	For	For
								C. Zapanta		
						Management	2	Amend Omnibus	For	For
								Stock Plan		
						Management	3	Ratify Auditors	For	For

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Rockwell Automation, Inc.	ROK	773903109	USA	07-Feb-12	Annual	Management	1.1	Elect Director Betty C. Alewine	For	For
						Management	1.2	Elect Director Verne G. Istock	For	For
						Management	1.3	Elect Director David B. Speer	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Approve Omnibus Stock Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	1	Accept Financial Statements and Statutory Reports	For	For
Accenture plc	CSA	G1151C101	Ireland	09-Feb-12	Annual	Management	2	Reelect Dina Dublon as a Director	For	For
						Management	3	Reelect William D. Green as a Director	For	For
						Management	4	Reelect Nobuyuki Idei as a Director	For	For
						Management	5	Reelect Marjorie Magner as a Director	For	For
						Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	7	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	8	Declassify the Board of Directors	For	For
						Management	9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	For	For
						Management	10	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For
						Management	11	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For
						Management	1.1	Elect Director Timothy E. Guertin	For	For
Varian Medical Systems, Inc.	VAR	92220P105	USA	09-Feb-12	Annual	Management	1.2	Elect Director David J. Illingworth	For	For
						Management	1.3	Elect Director Ruediger Naumann-Etienne	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Amend Omnibus Stock Plan	For	For
						Management	4	Ratify Auditors	For	For
Apple Inc.	AAPL	037833100	USA	23-Feb-12	Annual	Management	1.1	Elect Director William V. Campbell	For	For
						Management	1.2	Elect Director Timothy D. Cook	For	For
						Management	1.3	Elect Director Millard S. Drexler	For	For
						Management	1.4		For	For

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		Elect Director Al Gore		
Management	1.5	Elect Director Robert A. Iger	For	For
Management	1.6	Elect Director Andrea Jung	For	For
Management	1.7	Elect Director Arthur D. Levinson	For	For
Management	1.8	Elect Director Ronald D. Sugar	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Share Holder	4	Prepare Conflict of Interest Report	Against	Against
Share Holder	5	Advisory Vote to Ratify Directors Compensation	Against	Against
Share Holder	6	Report on Political Contributions	Against	Against
Share Holder	7	Require a Majority Vote for the Election of Directors	Against	For

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Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Deere & Company	DE	244199105	USA	29-Feb-12	Annual	Management	1	Elect Director Crandall C. Bowles	For	For
						Management	2	Elect Director Vance D. Coffman	For	For
						Management	3	Elect Director Charles O. Holliday, Jr.	For	For
						Management	4	Elect Director Dipak C. Jain	For	For
						Management	5	Elect Director Clayton M. Jones	For	For
						Management	6	Elect Director Joachim Milberg	For	For
						Management	7	Elect Director Richard B. Myers	For	For
						Management	8	Elect Director Thomas H. Patrick	For	For
						Management	9	Elect Director Sherry M. Smith	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Approve Non-Employee Director Restricted Stock Plan	For	For
AmerisourceBergen Corporation	ABC	03073E105	USA	01-Mar-12	Annual	Management	12	Ratify Auditors	For	For
						Management	1	Elect Director Steven H. Collis	For	For
						Management	2	Elect Director Richard C. Gozon	For	For
						Management	3	Elect Director Kathleen W. Hyle	For	For
						Management	4	Elect Director Michael J. Long	For	For
						Management	5	Ratify Auditors	For	For
Applied Materials, Inc.	AMAT	038222105	USA	06-Mar-12	Annual	Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	1	Elect Director Aart J. de Geus	For	For
						Management	2	Elect Director Stephen R. Forrest	For	For
						Management	3	Elect Director Thomas J. Iannotti	For	For
						Management	4	Elect Director Susan M. James	For	For
						Management	5	Elect Director Alexander A. Karsner	For	For
						Management	6	Elect Director Gerhard H. Parker	For	For
						Management	7	Elect Director Dennis D. Powell	For	For
						Management	8	Elect Director Willem P. Roelandts	For	For
						Management	9	Elect Director James E. Rogers	For	For
						Management	10	Elect Director Michael R. Splinter	For	For
						Management	11	Elect Director Robert H. Swan	For	For
						Management	12	Amend Omnibus Stock Plan	For	For
						Management	13	Amend Executive Incentive Bonus Plan	For	For
Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						

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Joy Global Inc.	JOY	481165108	USA	06-Mar-12	Annual	Management	15	Ratify Auditors	For	For						
						Management	1.1	Elect Director Steven L. Gerard	For	For						
						Management	1.2	Elect Director John T. Grempp	For	For						
						Management	1.3	Elect Director John Nils Hanson	For	For						
						Management	1.4	Elect Director Gale E. Klappa	For	For						
						Management	1.5	Elect Director Richard B. Loynd	For	For						
						Management	1.6	Elect Director P. Eric Siegert	For	For						
						Management	1.7	Elect Director Michael W. Sutherlin	For	For						
						Management	1.8	Elect Director James H. Tate	For	For						
						Management	2	Ratify Auditors	For	For						
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	4	Reduce Supermajority Vote Requirement	For	For						
						Management	5	Amend Omnibus Stock Plan	For	For						
						QUALCOMM Incorporated	QCOM	747525103	USA	06-Mar-12	Annual	Management	1.1	Elect Director Barbara T. Alexander	For	For
												Management	1.2	Elect Director Stephen M. Bennett	For	For
Management	1.3	Elect Director Donald G. Cruickshank	For	For												
Management	1.4	Elect Director Raymond V. Dittamore	For	For												
Management	1.5	Elect Director Thomas W. Horton	For	For												
Management	1.6	Elect Director Paul E. Jacobs	For	For												
Management	1.7	Elect Director Robert E. Kahn	For	For												
Management	1.8	Elect Director Sherry Lansing	For	For												
Management	1.9	Elect Director Duane A. Nelles	For	For												
Management	1.10	Elect Director Francisco Ros	For	For												
Management	1.11	Elect Director Brent Scowcroft	For	For												
Management	1.12	Elect Director Marc I. Stern	For	For												
Management	2	Ratify Auditors	For	For												
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against												
Helmerich & Payne, Inc.	HP	423452101	USA	07-Mar-12	Annual							Management	1.1	Elect Director Donald F. Robillard, Jr.	For	For
						Management	1.2	Elect Director Francis Rooney	For	For						
						Management	1.3	Elect Director Edward B. Rust, Jr.	For	For						
						Management	2	Ratify Auditors	For	For						
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	4	Declassify the Board of Directors	For	For						
						Management	5		For	For						

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Company Name	Country	Meeting Date	Meeting Type	Item	Proposal	Vote
TE Connectivity Ltd.	Switzerland	07-Mar-12	Annual	Management 1	Provide Directors May Be Removed for Cause or Without Cause	For
				Management 2	Reelect Pierre Brondeau as Director	For
				Management 3	Reelect Juergen Gromer as Director	For
				Management 4	Reelect William A. Jeffrey as Director	For
				Management 5	Reelect Thomas Lynch as Director	For
				Management 6	Reelect Yong Nam as Director	For
				Management 7	Reelect Daniel Phelan as Director	For
				Management 8	Reelect Frederic Poses as Director	For
				Management 9	Reelect Lawrence Smith as Director	For
				Management 10	Reelect Paula Sneed as Director	For
				Management 11	Reelect David Steiner as Director	For
				Management 12	Reelect John Van Scoter as Director	For
				Management 13	Accept Annual Report for Fiscal 2010/2011	For
				Management 14	Accept Statutory Financial Statements for Fiscal 2011/2012	For
				Management 15	Accept Consolidated Financial Statements for Fiscal 2011/2012	For
				Management 16	Approve Discharge of Board and Senior Management	For
				Management 17	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	For
				Management 18	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	For
				Management 19	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	For
				Management 20	Advisory Vote to Ratify Named Executive Officers Compensation	For
				Management 21	Amend Omnibus Stock Plan	For
				Management 22	Approve Reduction in Share Capital	For
				Management 23	Authorize Share Repurchase Program	For
				Management 24	Approve Ordinary Cash Dividend	For
				Management 25	Approve Reallocation of Free Reserves to Legal Reserves	For
	Adjourn Meeting	For				

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Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Tyco International Ltd.	TYC	H89128104	Switzerland	07-Mar-12	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal 2010/2011	For	For
							2	Approve Discharge of Board and Senior Management	For	For
							3.1	Elect Edward D. Breen as Director	For	For
							3.2	Elect Michael Daniels as Director	For	For
							3.3	Reelect Timothy Donahue as Director	For	For
							3.4	Reelect Brian Duperreault as Director	For	For
							3.5	Reelect Bruce Gordon as Director	For	For
							3.6	Reelect Rajiv L. Gupta as Director	For	For
							3.7	Reelect John Krol as Director	For	For
							3.8	Reelect Brendan O Neill as Director	For	For
							3.9	Reelect Dinesh Paliwal as Director	For	For
							3.10	Reelect William Stavropoulos as Director	For	For
							3.11	Reelect Sandra Wijnberg as Director	For	For
							3.12	Reelect R. David Yost as Director	For	For
							4a	Ratify Deloitte AG as Auditors	For	For
							4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	For	For
							4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
							5a	Approve Allocation of Income	For	For
							5b	Approve Consolidated Reserves	For	For
5c	Approve Ordinary Cash Dividend	For	For							
6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For							
7	Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	For	For							
El Paso Corporation	EP	28336L109	USA	09-Mar-12	Special	Management	1	Approve Merger Agreement	For	For
							2	Adjourn Meeting	For	For
							3	Advisory Vote on Golden Parachutes	For	For
Whole Foods Market, Inc.	WFM	966837106	USA	09-Mar-12	Annual	Management	1.1	Elect Director John Elstrott	For	For
							1.2	Elect Director Gabrielle Greene	For	For
							1.3	Elect Director Shahid (Hass) Hassan	For	For

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						Management	1.4	Elect Director Stephanie Kugelman	For	For
						Management	1.5	Elect Director John Mackey	For	For
						Management	1.6	Elect Director Walter Robb	For	For
						Management	1.7	Elect Director Jonathan Seiffer	For	For
						Management	1.8	Elect Director Morris (Mo) Siegel	For	For
						Management	1.9	Elect Director Jonathan Sokoloff	For	For
						Management	1.10	Elect Director Ralph Sorenson	For	For
						Management	1.11	Elect Director W. (Kip) Tindell, III	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Increase Authorized Common Stock	For	For
						Share Holder	5	Amend Articles/Bylaws/Charter Removal of Directors	Against	For
						Share Holder	6	Require Independent Board Chairman	Against	For
Analog Devices, Inc.	ADI	032654105	USA	13-Mar-12	Annual	Management	1	Elect Director Ray Stata	For	For
						Management	2	Elect Director Jerald G. Fishman	For	For
						Management	3	Elect Director James A. Champy	For	For
						Management	4	Elect Director John C. Hodgson	For	For
						Management	5	Elect Director Yves-Andre Istel	For	For
						Management	6	Elect Director Neil Novich	For	For
						Management	7	Elect Director F. Grant Saviers	For	For
						Management	8	Elect Director Paul J. Severino	For	For
						Management	9	Elect Director Kenton J. Sicchitano	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Ratify Auditors	For	For
Covidien Public Limited Company	COV	G2554F113	Ireland	13-Mar-12	Annual	Management	1	Elect Director Jose E. Almeida	For	For
						Management	2	Elect Director Craig Arnold	For	For
						Management	3	Elect Director Robert H. Brust	For	For
						Management	4	Elect Director John M. Connors, Jr	For	For
						Management	5	Elect Director Christopher J. Coughlin	For	For
						Management	6	Elect Director Timothy M. Donahue	For	For
						Management	7	Elect Director Randall J. Hogan, III	For	For
						Management	8	Elect Director Martin D. Madaus	For	For
						Management	9	Elect Director Dennis H. Reilly	For	For
						Management	10	Elect Director Joseph A. Zaccagnino	For	For

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						Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Authorize Open-Market Purchases of Ordinary Shares	For	For
						Management	14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	For
						Management	15	Amend Articles of Association to Provide for Escheatment under U.S. Law	For	For
						Management	16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	For	For
Goodrich Corporation	GR	382388106	USA	13-Mar-12	Special	Management	1	Approve Merger Agreement	For	For
						Management	2	Advisory Vote on Golden Parachutes	For	For
						Management	3	Adjourn Meeting	For	For
Franklin Resources, Inc.	BEN	354613101	USA	14-Mar-12	Annual	Management	1	Elect Director Samuel H. Armacost	For	For
						Management	2	Elect Director Charles Crocker	For	For
						Management	3	Elect Director Joseph R. Hardiman	For	For
						Management	4	Elect Director Charles B. Johnson	For	For
						Management	5	Elect Director Gregory E. Johnson	For	For
						Management	6	Elect Director Rupert H. Johnson, Jr.	For	For
						Management	7	Elect Director Mark C. Pigott	For	For
						Management	8	Elect Director Chutta Ratnathicam	For	For
						Management	9	Elect Director Laura Stein	For	For
						Management	10	Elect Director Anne M. Tatlock	For	For
						Management	11	Elect Director Geoffrey Y. Yang	For	For
						Management	12	Ratify Auditors	For	For
F5 Networks, Inc.	FFIV	315616102	USA	15-Mar-12	Annual	Management	1	Elect Director Jonathan Chadwick	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	4	Declassify the Board of Directors	Against	For
Aon Corporation	AON	037389103	USA	16-Mar-12	Special	Management	1	Change State of Incorporation [from Delaware to England]	For	For
						Management	2	Approve Reduction in Share Capital	For	For
						Management	3	Advisory Vote on Golden Parachutes	For	For
						Management	4	Adjourn Meeting	For	For
Agilent Technologies, Inc.	A	00846U101	USA	21-Mar-12	Annual	Management	1	Elect Director Robert J. Herbold	For	For
						Management	2		For	For

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		Elect Director Koh Boon Hwee		
Management	3	Elect Director William P. Sullivan	For	For
Management	4	Ratify Auditors	For	For
Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Starbucks Corporation	SBUX	855244109	USA	21-Mar-12	Annual	Management	1	Elect Director Howard Schultz	For	For
						Management	2	Elect Director William W. Bradley	For	For
						Management	3	Elect Director Melody Hobson	For	For
						Management	4	Elect Director Kevin R. Johnson	For	For
						Management	5	Elect Director Olden Lee	For	For
						Management	6	Elect Director Joshua Cooper Ramo	For	For
						Management	7	Elect Director James G. Shennan, Jr.	For	For
						Management	8	Elect Director Clara Shih	For	For
						Management	9	Elect Director Javier G. Teruel	For	For
						Management	10	Elect Director Myron E. Ullman, III	For	For
						Management	11	Elect Director Craig E. Weatherup	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Amend Executive Incentive Bonus Plan	For	For
						Management	14	Ratify Auditors	For	For
						Share Holder	15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
Exelon Corporation	EXC	30161N101	USA	02-Apr-12	Annual	Management	1	Elect Director John A. Canning, Jr.	For	For
						Management	2	Elect Director Christopher M. Crane	For	For
						Management	3	Elect Director M. Walter D Alessio	For	For
						Management	4	Elect Director Nicholas DeBenedictis	For	For
						Management	5	Elect Director Nelson A. Diaz	For	For
						Management	6	Elect Director Sue L. Gin	For	For
						Management	7	Elect Director Rosemarie B. Greco	For	For
						Management	8	Elect Director Paul L. Joskow, Ph. D.	For	For
						Management	9	Elect Director Richard W. Mies	For	For
						Management	10	Elect Director John M. Palms, Ph. D.	For	For

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Management	11	Elect Director William C. Richardson, Ph. D.	For	For
Management	12	Elect Director Thomas J. Ridge	For	For
Management	13	Elect Director John W. Rogers, Jr.	For	For
Management	14	Elect Director John W. Rowe	For	For
Management	15	Elect Director Stephen D. Steinour	For	For
Management	16	Elect Director Don Thompson	For	For
Management	17	Elect Director Ann C. Berzin	For	For
Management	18	Elect Director Yves C. de Balmann	For	For
Management	19	Elect Director Robert J. Lawless	For	For
Management	20	Elect Director Mayo A. Shattuck III	For	For
Management	21	Ratify Auditors	For	For
Management				