

VALUE LINE FUND INC
Form N-PX
September 26, 2011

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-02265

The Value Line Fund, Inc.

7 Times Square, New York, N.Y. 10036
(Address of principal executive officers)

Mitchell E. Appel
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-907-1500

Date of Fiscal year-end: December 31

Date of reporting period: July 1, 2010 – June 30, 2011

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Item 1. Proxy Voting Record:

***** FORM N-Px REPORT *****

ICA File Number: 811-02265
 Reporting Period: 07/01/2010 - 06/30/2011
 The Value Line Fund, Inc.

===== THE VALUE LINE FUND, INC. =====

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Charles H. Giancarlo as a Director	For	For	Management
3	Reelect Dennis F. Hightower as a Director	For	For	Management
4	Reelect Blythe J. McGarvie as a Director	For	For	Management
5	Reelect Mark Moody-Stuart as a Director	For	For	Management
6	Reelect Pierre Nanterme as a Director	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	For	For	Management
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management

 ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Bowen	For	For	Management
1.2	Elect Director Robert C. Hower	For	For	Management

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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	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. DiMarco	For	For	Management
1.3	Elect Director James D. Kirsner	For	For	Management
1.4	Elect Director James P. Roemer	For	For	Management
1.5	Elect Director Wendell G. Van Auken	For	For	Management
1.6	Elect Director Christine S. Manfredi	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	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos II	For	For	Management
3	Elect Director Paul S. Amos II	For	For	Management
4	Elect Director Michael H. Armacost	For	For	Management
5	Elect Director Kriss Cloninger III	For	For	Management
6	Elect Director Elizabeth J. Hudson	For	For	Management
7	Elect Director Douglas W. Johnson	For	For	Management
8	Elect Director Robert B. Johnson	For	For	Management
9	Elect Director Charles B. Knapp	For	For	Management
10	Elect Director E. Stephen Purdom	For	For	Management
11	Elect Director Barbara K. Rimer	For	For	Management
12	Elect Director Marvin R. Schuster	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Robert L. Wright	For	For	Management
15	Elect Director Takuro Yoshida	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

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Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director Max Link	For	For	Management
1.3	Elect Director William R. Keller	For	For	Management
1.4	Elect Director Joseph A. Madri	For	For	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	For	Management
1.8	Elect Director Andreas Rummelt	For	For	Management
1.9	Elect Director Ann M. Veneman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah Dunsire	For	For	Management
2	Elect Director Trevor M. Jones	For	For	Management
3	Elect Director Louis J. Lavigne, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	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	Management

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ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne J. Decyk	For	For	Management
1.2	Elect Director Mark W. DeYoung	For	For	Management
1.3	Elect Director Martin C. Faga	For	Withhold	Management
1.4	Elect Director Ronald R. Fogleman	For	For	Management
1.5	Elect Director April H. Foley	For	For	Management
1.6	Elect Director Tig H. Krekel	For	Withhold	Management
1.7	Elect Director Douglas L. Maine	For	Withhold	Management
1.8	Elect Director Roman Martinez IV	For	For	Management
1.9	Elect Director Mark H. Ronald	For	For	Management
1.10	Elect Director William G. Van Dyke	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Conti	For	For	Management
1.2	Elect Director Frank S. Hermance	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director R. Adam Norwitt	For	For	Management
1.3	Elect Director Dean H. Secord	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	Management

ANSYS, INC.

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Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cashman III	For	For	Management
1.2	Elect Director William R. McDermott	For	For	Management
1.3	Elect Director Ajei S. Gopal	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director . R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	Withhold	Management
1.2	Elect Director George M. Smart	For	Withhold	Management
1.3	Elect Director Theodore M. Solso	For	Withhold	Management
1.4	Elect Director Staurt A. Taylor II	For	Withhold	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	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Reincorporate in Another State [Delaware]	Against	For	Shareholder

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BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director David R. Beatty	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director George A. Cope	For	For	Management
1.6	Elect Director William A. Downe	For	For	Management
1.7	Elect Director Christine A. Edwards	For	For	Management
1.8	Elect Director Ronald H. Farmer	For	For	Management
1.9	Elect Director David A. Galloway	For	For	Management
1.10	Elect Director Harold N. Kvisle	For	For	Management
1.11	Elect Director Bruce H. Mitchell	For	For	Management
1.12	Elect Director Philip S. Orsino	For	For	Management
1.13	Elect Director Martha C. Piper	For	For	Management
1.14	Elect Director J. Robert S. Prichard	For	For	Management
1.15	Elect Director Guylaine Saucier	For	For	Management
1.16	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Bank's By-Laws	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
6	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
7	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
8	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	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

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BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murry S. Gerber	For	For	Management
1.2	Elect Director James Grosfeld	For	For	Management
1.3	Elect Director Deryck Maughan	For	For	Management
1.4	Elect Director Thomas K. Montag	For	For	Management
1.5	Elect Director Linda Gosden Robinson	For	Withhold	Management
1.6	Elect Director John S. Varley	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	Management
4	Ratify Auditors	For	For	Management

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director David T. Brown	For	For	Management
3	Elect Director Jan Carlson	For	For	Management
4	Elect Director Dennis C. Cuneo	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	Three Years	One Year	Management

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BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: 110448107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect Karen de Segundo as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Robert Lerwill as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Gerry Murphy as Director	For	For	Management
12	Re-elect Anthony Ruys as Director	For	For	Management
13	Re-elect Sir Nicholas Scheele as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect John Daly as Director	For	For	Management
16	Elect Kieran Poynter as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend Long Term Incentive Plan	For	Against	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally J. Smith	For	For	Management
1.2	Elect Director Robert W. MacDonald	For	For	Management
1.3	Elect Director J. Oliver Maggard	For	For	Management
1.4	Elect Director James M. Damian	For	For	Management
1.5	Elect Director Dale M. Applequist	For	For	Management
1.6	Elect Director Warren E. Mack	For	For	Management
1.7	Elect Director Michael P. Johnson	For	For	Management
1.8	Elect Director Jerry R. Rose	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	Management

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 C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Kelly	For	For	Management
1.2	Elect Director Gail K. Naughton	For	For	Management
1.3	Elect Director John H. Weiland	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	Management
5	Prepare Sustainability Report	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

 C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Ezrilov	For	For	Management
2	Elect Director Wayne M. Fortun	For	For	Management
3	Elect Director Brian P. Short	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

 CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael R. Armellino as Director	For	For	Management
2	Elect A. Charles Baillie as Director	For	For	Management
3	Elect Hugh J. Bolton as Director	For	For	Management
4	Elect Donald J. Carty as Director	For	For	Management
5	Elect Gordon D. Giffin as Director	For	For	Management
6	Elect Edith E. Holiday as Director	For	For	Management
7	Elect V. Maureen Kempston Darkes as Director	For	For	Management
8	Elect Denis Losier as Director	For	For	Management
9	Elect Edward C. Lumley as Director	For	For	Management
10	Elect David G.A. McLean as Director	For	For	Management
11	Elect Claude Mongeau as Director	For	For	Management

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12	Elect James E. O'Connor as Director	For	For	Management
13	Elect Robert Pace as Director	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 23, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Robert J. Myers	For	For	Management
1.2	Elect Director Diane C. Bridgewater	For	For	Management
1.3	Elect Director Johnny Danos	For	For	Management
1.4	Elect Director H. Lynn Horak	For	For	Management
1.5	Elect Director Kenneth H. Haynie	For	Withhold	Management
1.6	Elect Director William C. Kimball	For	Withhold	Management
1.7	Elect Director Jeffrey M. Lamberti	For	For	Management
1.8	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Repeal Bylaws Amendments Adopted after June 10, 2009	Against	Against	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Howard W. Bates	For	Did Not Vote	Shareholder
1.2	Elect Director Hugh L. Cooley	For	Did Not Vote	Shareholder
1.3	Elect Director G. Terrence Coriden	For	Did Not Vote	Shareholder
1.4	Elect Director Mickey Kim	For	Did Not Vote	Shareholder
1.5	Elect Director D.O. Mann	For	Did Not Vote	Shareholder
1.6	Elect Director Kevin J. Martin	For	Did Not Vote	Shareholder
1.7	Elect Director David B. McKinney	For	Did Not Vote	Shareholder
1.8	Elect Director Marc E. Rothbart	For	Did Not Vote	Shareholder
2	Repeal Bylaws Amendments Adopted after June 10, 2009	For	Did Not Vote	Shareholder
3	Ratify Auditors	For	Did Not Vote	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Blair	For	For	Management
1.2	Elect Director Daniel J. Houston	For	For	Management
1.3	Elect Director Kenneth A. Samet	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	Management

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CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis A. Cortese	For	For	Management
2	Elect Director John C. Danforth	For	For	Management
3	Elect Director Neal L. Patterson	For	For	Management
4	Elect Director William D. Zollars	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 Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Eliminate Class of Preferred Stock	For	For	Management

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CPW Security ID: M22465104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Gil Shwed as Director	For	For	Management
1.2	Elect Marius Nacht as Director	For	For	Management
1.3	Elect Jerry Ungerman as Director	For	For	Management
1.4	Elect Dan Propper as Director	For	For	Management
1.5	Elect David Rubner as Director	For	For	Management
1.6	Elect Tal Shavit as Director	For	For	Management
2.1	Elect Ray Rothrock as External Director	For	For	Management
2.2	Elect Irwin Federman as External Director	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Compensation of Directors	For	For	Management
5	Approve Grant of Options to Executive Director	For	Against	Management

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Charlesworth	For	For	Management
1.2	Elect Director Montgomery F. Moran	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock	For	For	Management

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	Purchase Plan			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For		Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. LeBlanc	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	For	Management
2	Elect Director Robert E. Weissman	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Increase Authorized Common Stock	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest F. Ladd, III	For	For	Management
1.2	Elect Director David A. Dye	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

COPART, INC.

Ticker:	CPRT	Security ID:	217204106
Meeting Date:	DEC 02, 2010	Meeting Type:	Annual
Record Date:	OCT 04, 2010		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director Matt Blunt	For	For	Management
1.4	Elect Director Steven D. Cohan	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director James E. Meeks	For	For	Management
1.7	Elect Director Thomas W. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CORE LABORATORIES NV

Ticker:	CEI	Security ID:	N22717107
Meeting Date:	MAY 19, 2011	Meeting Type:	Annual
Record Date:	MAR 21, 2011		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Demshur	For	For	Management
1.2	Elect Director Rene R. Joyce	For	For	Management
1.3	Elect Director Michael C. Kearney	For	For	Management
1.4	Elect Director Jan Willem Sodderland	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Cancellation of Repurchased Shares	For	For	Management
4	Authorize Repurchase of Up to 25.6 Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	For	For	Management
6	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker:	CPO	Security ID:	219023108
Meeting Date:	MAY 18, 2011	Meeting Type:	Annual

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Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	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	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Arnold W. Donald	For	For	Management
1.4	Elect Director William G. Little	For	For	Management
1.5	Elect Director Hans J. Loliger	For	For	Management
1.6	Elect Director James H. Miller	For	For	Management
1.7	Elect Director Josef M. Muller	For	For	Management
1.8	Elect Director Thomas A. Ralph	For	For	Management
1.9	Elect Director Hugues du Rouret	For	For	Management
1.10	Elect Director Jim L. Turner	For	For	Management
1.11	Elect Director William S. Urkiel	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	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CUBIC CORPORATION

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Edwin A. Guiles	For	For	Management
1.6	Elect Director Robert S. Sullivan	For	For	Management
1.7	Elect Director John H. Warner, Jr.	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	Management

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DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Lawrence Culp, Jr.	For	For	Management
1.2	Elect Director Mitchell P. Rales	For	For	Management
1.3	Elect Director Elias A. Zerhouni	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Omnibus Stock Plan	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

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Carol Anthony Davidson	For	For	Management
5	Elect Director Paul J. Diaz	For	For	Management
6	Elect Director Peter T. Grauer	For	For	Management
7	Elect Director John M. Nehra	For	For	Management
8	Elect Director William L. Roper	For	For	Management
9	Elect Director Kent J. Thiry	For	For	Management
10	Elect Director Roger J. Valine	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	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Connors	For	For	Management
1.6	Elect Director Ruth M. Owades	For	For	Management

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1.7	Elect Director Karyn O. Barsa	For	For	Management
1.8	Elect Director Michael F. Devine, III	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	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Alfano	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director William F. Hecht	For	For	Management
1.4	Elect Director Francis J. Lunger	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	Three Years	One Year	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Gilbert	For	For	Management
1.2	Elect Director Robert J. Zollars	For	For	Management
1.3	Elect Director Edward A. Blechschmidt	For	For	Management
1.4	Elect Director Steven M. Neil	For	For	Management
2	Ratify Auditors	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Stack	For	For	Management
1.2	Elect Director Lawrence J. Schorr	For	For	Management
1.3	Elect Director Jacquelyn A. Fouse	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	Management

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DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Samuel A. DiPiazza, Jr.	For	For	Management
1.3	Elect Director Lorrie M. Norrington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Yeaman	For	For	Management
1.2	Elect Director Peter Gotcher	For	For	Management
1.3	Elect Director David Dolby	For	For	Management
1.4	Elect Director Nicholas Donatiello, Jr	For	For	Management
1.5	Elect Director Ted W. Hall	For	For	Management
1.6	Elect Director Bill Jasper	For	For	Management
1.7	Elect Director Sanford Robertson	For	For	Management
1.8	Elect Director Roger Siboni	For	For	Management
1.9	Elect Director Avadis Tevanian, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Macon F. Brock, Jr.	For	For	Management
1.2	Elect Director Mary Anne Citrino	For	For	Management
1.3	Elect Director Thomas E. Whiddon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Willard D. Oberton	For	For	Management
1.4	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George S. Barrett	For	For	Management
2	Elect Director Todd M. Bluedorn	For	For	Management
3	Elect Director Ned C. Lautenbach	For	For	Management
4	Elect Director Gregory R. Page	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E.I. Pyott	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Moshe Arad as Director	For	Did Not Vote	Management
1.2	Elect Avraham Asheri as Director	For	Did Not Vote	Management
1.3	Elect Rina Baum as Director	For	Did Not Vote	Management
1.4	Elect David Federmann as Director	For	Did Not Vote	Management
1.5	Elect Michael Federmann as Director	For	Did Not Vote	Management
1.6	Elect Yigal Neeman as Director	For	Did Not Vote	Management
1.7	Elect Dov Ninveh as Director	For	Did Not Vote	Management
2	Elect Dalia Rabin as External Director	For	Did Not Vote	Management
2a	Indicate If You Are a Controlling Shareholder	None	Did Not Vote	Management
3	Ratify Kost Forer Gabbay and Kasierer as Auditors	For	Did Not Vote	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director J. Lorne Braithwaite	For	For	Management
1.4	Elect Director Patrick D. Daniel	For	For	Management
1.5	Elect Director J. Herb England	For	For	Management
1.6	Elect Director Charles W. Fischer	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director David A. Leslie	For	For	Management
1.9	Elect Director George K. Petty	For	For	Management
1.10	Elect Director Charles E. Shultz	For	For	Management
1.11	Elect Director Dan C. Tutchter	For	For	Management
1.12	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Stock Split	For	For	Management
4	Re-approve Stock Option Plan	For	For	Management
5	Approve Shareholder Rights Plan	For	For	Management
6	Advisory Vote on Executive Compensation Approach	For	For	Management

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ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director Nancy J. Hutson	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director William P. Montague	For	For	Management
1.7	Elect Director David B. Nash	For	For	Management
1.8	Elect Director Joseph C. Scodari	For	For	Management
1.9	Elect Director William F. Spengler	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	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ward M. Klein	For	For	Management
1.2	Elect Director W. Patrick McGinnis	For	For	Management
1.3	Elect Director John R. Roberts	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Clontz	For	For	Management
1.2	Elect Director Gary F. Hromadko	For	For	Management
1.3	Elect Director Scott G. Kriens	For	For	Management
1.4	Elect Director William K. Luby	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director Christopher B. Paisley	For	For	Management
1.7	Elect Director Stephen M. Smith	For	For	Management
1.8	Elect Director Peter F. Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement for Amendments to the By-laws	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Maura C. Breen	For	For	Management
1.3	Elect Director Nicholas J. LaHowchic	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Frank Mergenthaler	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Report on Political Contributions	Against	For	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
Meeting Date: MAR 14, 2011 Meeting Type: Annual
Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Chapple	For	For	Management
2	Elect Director A. Gary Ames	For	For	Management
3	Elect Director Scott Thompson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FACTSET RESEARCH SYSTEMS INC.

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Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.2	Elect Director Jackie M. Ward	For	For	Management
1.3	Elect Director C. Martin Wood, III	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	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Mooney	For	For	Management
2	Elect Director Enrique J. Sosa	For	For	Management
3	Elect Director Vincent R. Volpe, Jr	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsothis	For	For	Management
1.4	Elect Director Elysia Holt Ragusa	For	For	Management

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1.5	Elect Director Jal S. Shroff	For	For	Management
1.6	Elect Director James E. Skinner	For	For	Management
1.7	Elect Director Michael Steinberg	For	For	Management
1.8	Elect Director Donald J. Stone	For	For	Management
1.9	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. Guynn	For	For	Management
1.5	Elect Director John R. Holder	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management

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1.12	Elect Director Gary W. Rollins	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	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
 Meeting Date: FEB 09, 2011 Meeting Type: Annual/Special
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Robert M. Baylis	For	For	Management
1.3	Elect Director Glenn J. Chamandy	For	For	Management
1.4	Elect Director Russell Goodman	For	For	Management
1.5	Elect Director George Heller	For	For	Management
1.6	Elect Director Sheila O'Brien	For	For	Management
1.7	Elect Director Pierre Robitaille	For	For	Management
1.8	Elect Director James R. Scarborough	For	For	Management
1.9	Elect Director Richard P. Strubel	For	For	Management
1.10	Elect Director Gonzalo F. Valdes-Fauli	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Approve Increase in Size of Board from Ten to Twelve	For	For	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Code of Conduct Compliance	Against	Against	Shareholder

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 GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Blanford	For	For	Management
1.2	Elect Director Michael J. Mardy	For	For	Management
1.3	Elect Director David E. Moran	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

 GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Isaacson-Leibowitz	For	For	Management
1.2	Elect Director Maurice Marciano	For	For	Management
1.3	Elect Director Alex Yemnidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

 HAEMONETICS CORPORATION

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan Bartlett Foote	For	For	Management
1.2	Elect Director Pedro P. Granadillo	For	For	Management
1.3	Elect Director Mark W. Kroll	For	For	Management
2	Ratify Auditors	For	For	Management

 HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolfo Henriques	For	For	Management
1.2	Elect Director Samuel L. Higginbottom	For	For	Management
1.3	Elect Director Mark H. Hildebrandt	For	For	Management
1.4	Elect Director Wolfgang Mayrhuber	For	For	Management
1.5	Elect Director Eric A. Mendelson	For	For	Management
1.6	Elect Director Laurans A. Mendelson	For	For	Management
1.7	Elect Director Victor H. Mendelson	For	For	Management
1.8	Elect Director Alan Schriesheim	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M Bergman	For	For	Management
1.2	Elect Director Gerald A Benjamin	For	For	Management
1.3	Elect Director James P Breslawski	For	For	Management
1.4	Elect Director Mark E Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J Kabat	For	For	Management
1.9	Elect Director Philip A Laskawy	For	For	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S Matthews	For	For	Management
1.12	Elect Director Bradley T Sheares, Phd	For	For	Management
1.13	Elect Director Louis W Sullivan, Md	For	For	Management
2	Amend Omnibus Stock 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	Management

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terrell K. Crews	For	For	Management
2	Elect Director Jeffrey M. Ettinger	For	For	Management
3	Elect Director Jody H. Feragen	For	For	Management
4	Elect Director Susan I. Marvin	For	For	Management
5	Elect Director John L. Morrison	For	For	Management
6	Elect Director Elsa A. Murano	For	For	Management

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7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Susan K. Nestegard	For	For	Management
9	Elect Director Ronald D. Pearson	For	For	Management
10	Elect Director Dakota A. Pippins	For	For	Management
11	Elect Director Hugh C. Smith	For	For	Management
12	Elect Director John G. Turner	For	For	Management
13	Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock	For	Against	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	Two Years	One Year	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	For	Management
2	Elect Director F. Michael Ball	For	For	Management
3	Elect Director Jacque J. Sokolov	For	For	Management
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	For	For	Management
5	Reduce Supermajority Vote Requirement for By-law Amendments	For	For	Management
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley J. Bell	For	For	Management
1.2	Elect Director Lawrence D. Kingsley	For	For	Management
1.3	Elect Director Gregory F. Milzcik	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerre L. Stead	For	For	Management
1.2	Elect Director C. Michael Armstrong	For	For	Management
1.3	Elect Director Balakrishnan S. Iyer	For	For	Management
1.4	Elect Director Brian H. Hall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel M. Bradbury	For	For	Management
1.2	Elect Director Roy A. Whitfield	For	For	Management
1.3	Elect Director Gerald Moller	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	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Bertelsen	For	For	Management
2	Elect Director A. Brooke Seawell	For	For	Management
3	Elect Director Godfrey R. Sullivan	For	For	Management
4	Amend Omnibus Stock Plan	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

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602

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Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Floyd D. Loop	For	For	Management
2	Elect Director George Stalk Jr.	For	For	Management
3	Elect Director Craig H. Barratt	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Omnibus Stock Plan	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Human Rights Policies	Against	Against	Shareholder

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter G. Stanley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Wayne Garrison	For	For	Management
3	Elect Director Sharilyn S. Gasaway	For	For	Management
4	Elect Director Gary C. George	For	For	Management
5	Elect Director Bryan Hunt	For	For	Management
6	Elect Director Coleman H. Peterson	For	For	Management
7	Elect Director John N. Roberts III	For	For	Management
8	Elect Director James L. Robo	For	For	Management
9	Elect Director William J. Shea, Jr.	For	For	Management
10	Elect Director Kirk Thompson	For	For	Management
11	Elect Director John A. White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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 JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Davis	For	For	Management
1.2	Elect Director Robert J. Druten	For	For	Management
1.3	Elect Director Rodney E. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Hugh Shelton	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	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

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LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Cooke	For	For	Management
1.2	Elect Director Alan F. Harris	For	For	Management
1.3	Elect Director Zuheir Sofia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janet K. Cooper	For	For	Management
2	Elect Director John W. Norris, Iii	For	For	Management
3	Elect Director Paul W. Schmidt	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Victor M. Casini	For	For	Management
1.3	Elect Director Robert M. Devlin	For	Withhold	Management
1.4	Elect Director Donald F. Flynn	For	For	Management
1.5	Elect Director Kevin F. Flynn	For	For	Management
1.6	Elect Director Ronald G. Foster	For	For	Management
1.7	Elect Director Joseph M. Holsten	For	For	Management
1.8	Elect Director Paul M. Meister	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director William M. Webster, IV	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	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

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LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Casey	For	For	Management
1.2	Elect Director RoAnn Costin	For	For	Management
1.3	Elect Director R. Brad Martin	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	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Stock Split	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Board Qualifications	For	For	Management
4	Amend Stock Ownership Limitations	For	For	Management
5	Adjourn Meeting	For	For	Management
6.1	Elect Director Nancy J. Karch	For	For	Management
6.2	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
6.3	Elect Director Edward Suning Tian	For	For	Management
6.4	Elect Director Silvio Barzi	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Olivie	For	For	Management
2	Elect Director Rima Qureshi	For	For	Management
3	Elect Director Mark Schwartz	For	For	Management
4	Elect Director Jackson P. Tai	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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7 Ratify Auditors For For Management

 MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	For	Management
2	Elect Director John L. Cassis	For	For	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	For	Management
5	Elect Director Myrtle S. Potter	For	For	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Amend Omnibus Stock Plan	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	Stock Retention/Holding Period	Against	For	Shareholder

 MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Waldemar A. Carlo	For	For	Management
1.3	Elect Director Michael B. Fernandez	For	For	Management
1.4	Elect Director Roger K. Freeman	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management
1.6	Elect Director Dany Garcia	For	For	Management
1.7	Elect Director P.J. Goldschmidt	For	For	Management
1.8	Elect Director Manuel Kadre	For	For	Management
1.9	Elect Director Roger J. Medel	For	For	Management
1.10	Elect Director Donna E. Shalala	For	For	Management
1.11	Elect Director Enrique J. Sosa	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	Three Years	One Year	Management

 METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105

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Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director Olivier A. Filliol	For	For	Management
5	Elect Director Michael A. Kelly	For	For	Management
6	Elect Director Martin D. Madaus	For	For	Management
7	Elect Director Hans Ulrich Maerki	For	For	Management
8	Elect Director George M. Milne	For	For	Management
9	Elect Director Thomas P. Salice	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100

Meeting Date: NOV 19, 2010 Meeting Type: Annual

Record Date: SEP 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	Withhold	Management
1.5	Elect Director John G. Puente	For	Withhold	Management
1.6	Elect Director Dwight S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	For	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy F. Lieble	For	For	Management
1.2	Elect Director Joseph G. Stienessen	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	Three Years	One Year	Management

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
 Meeting Date: FEB 15, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Keyes	For	For	Management
1.2	Elect Director John D. Correnti	For	For	Management
1.3	Elect Director Daniel C. Ustian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reed Hastings	For	For	Management
1.2	Elect Director Jay C. Hoag	For	For	Management
1.3	Elect Director A. George (Skip) Battle	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
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management

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1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	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	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. O'Reilly	For	For	Management
2	Elect Director Jay D. Burchfield	For	For	Management
3	Elect Director Paul R. Lederer	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

OPEN TEXT CORPORATION

Ticker: OTC Security ID: 683715106
 Meeting Date: DEC 02, 2010 Meeting Type: Annual/Special
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Thomas Jenkins	For	For	Management
1.2	Elect Director John Shackleton	For	For	Management
1.3	Elect Director Randy Fowlie	For	For	Management
1.4	Elect Director Gail Hamilton	For	For	Management
1.5	Elect Director Brian Jackman	For	For	Management
1.6	Elect Director Stephen J. Sadler	For	For	Management
1.7	Elect Director Michael Slaunwhite	For	For	Management
1.8	Elect Director Katharine B. Stevenson	For	For	Management
1.9	Elect Director Deborah Weinstein	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
3	Approve Shareholder Rights Plan	For	For	Management
4	Amend Bylaws	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	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	Withhold	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	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

OSHKOSH CORPORATION

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard M. Donnelly	For	For	Management
2	Elect Director Michael W. Grebe	For	For	Management
3	Elect Director John J. Hamre	For	For	Management
4	Elect Director Kathleen J. Hempel	For	For	Management
5	Elect Director Leslie F. Kenne	For	For	Management
6	Elect Director Harvey N. Medvin	For	For	Management
7	Elect Director J. Peter Mosling, Jr.	For	For	Management
8	Elect Director Craig P. Omtvedt	For	For	Management
9	Elect Director Richard G. Sim	For	For	Management
10	Elect Director Charles L. Szews	For	For	Management
11	Elect Director William S. Wallace	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	Management

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OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.3	Elect Director Richard E. Fogg	For	For	Management
1.4	Elect Director John W. Gerdelman	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director G. Gilmer Minor, III	For	For	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.8	Elect Director Peter S. Redding	For	For	Management
1.9	Elect Director James E. Rogers	For	For	Management
1.10	Elect Director Robert C. Sledd	For	For	Management
1.11	Elect Director Craig R. Smith	For	For	Management
1.12	Director Anne Marie Whittemore	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	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Shaich	For	For	Management
1.2	Elect Director Fred K. Foulkes	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	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Carlino	For	Withhold	Management
1.2	Elect Director Harold Cramer	For	Withhold	Management
1.3	Elect Director Saul V. Reibstein	For	Withhold	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	Against	Management

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5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Dicciani	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Ira D. Hall	For	For	Management
1.7	Elect Director Raymond W. LeBoeuf	For	For	Management
1.8	Elect Director Larry D. McVay	For	For	Management
1.9	Elect Director Wayne T. Smith	For	For	Management
1.10	Elect Director Robert L. Wood	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	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	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	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102

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Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R.D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Bruce A. Williamson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kieran Gallahue	For	For	Management
2	Elect Director Michael Quinn	For	For	Management
3	Elect Director Richard Sulpizio	For	For	Management
4	Increase Limit of Annual Aggregate Fees to Non-Executive Directors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Powell Brown	For	Withhold	Management
1.2	Elect Director Robert M. Chapman	For	For	Management
1.3	Elect Director Russell M. Currey	For	For	Management
1.4	Elect Director G. Stephen Felker	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	None	One Year	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Andrew K. Ludwick	For	For	Management
1.4	Elect Director James E. Meyer	For	For	Management
1.5	Elect Director James P. O'Shaughnessy	For	For	Management
1.6	Elect Director Ruthann Quindlen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director John T. Ferguson	For	For	Management
1.3	Elect Director Paule Gauthier	For	For	Management
1.4	Elect Director Timothy J. Hearn	For	For	Management
1.5	Elect Director Alice D. Laberge	For	For	Management
1.6	Elect Director Jacques Lamarre	For	For	Management
1.7	Elect Director Brandt C. Louie	For	For	Management
1.8	Elect Director Michael H. McCain	For	For	Management
1.9	Elect Director Gordon M. Nixon	For	For	Management
1.10	Elect Director David P. O'Brien	For	For	Management
1.11	Elect Director J. Pedro Reinhard	For	For	Management
1.12	Elect Director Edward Sonshine	For	For	Management
1.13	Elect Director Kathleen P. Taylor	For	For	Management
1.14	Elect Director Victor L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
5	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
6	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
7	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	For	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	For	Management
1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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5	Ratify Auditors	Years For	For	Management
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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Benioff	For	For	Management
2	Elect Director Craig Conway	For	For	Management
3	Elect Director Alan Hassenfeld	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Avi M. Nash	For	For	Management
6	Elect Director Steven M. Paul	For	For	Management
7	Elect Director J. Pedro Reinhard	For	For	Management
8	Elect Director Rakesh Sachdev	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director D. Greg Horrigan	For	Withhold	Management
1.2	Elect Director John W. Alden	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Arthur F. Kingsbury	For	For	Management
1.3	Elect Director Jerrell W. Shelton	For	For	Management
1.4	Elect Director Kenneth A. Viellieu	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Ratify Auditors	For	For	Management

SOLUTIA INC.

Ticker: SOA Security ID: 834376501
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Monahan	For	For	Management
1.2	Elect Director Robert A. Peiser	For	For	Management
1.3	Elect Director Jeffry N. Quinn	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	Management

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis E. Epley, Jr.	For	For	Management
2	Elect Director Robert L. Howard	For	For	Management
3	Elect Director Greg D. Kerley	For	For	Management
4	Elect Director Harold M. Korell	For	For	Management
5	Elect Director Vello A. Kuuskraa	For	For	Management
6	Elect Director Kenneth R. Mourton	For	For	Management
7	Elect Director Steven L. Mueller	For	For	Management
8	Elect Director Charles E. Scharlau	For	For	Management

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9	Elect Director Alan H. Stevens	For	For	Management
10	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	Management
13	Provide Right to Call Special Meeting	For	Against	Management
14	Report on Political Contributions	Against	For	Shareholder

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark C. Miller	For	For	Management
2	Elect Director Jack W. Schuler	For	For	Management
3	Elect Director Thomas D. Brown	For	For	Management
4	Elect Director Rod F. Dammeyer	For	For	Management
5	Elect Director William K. Hall	For	For	Management
6	Elect Director Jonathan T. Lord	For	For	Management
7	Elect Director John Patience	For	For	Management
8	Elect Director James W.P. Reid-Anderson	For	For	Management
9	Elect Director Ronald G. Spaeth	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Beda	For	For	Management
1.2	Elect Director Frederick O. Hanser	For	For	Management
1.3	Elect Director Ronald J. Kruszewski	For	For	Management
1.4	Elect Director Thomas P. Mulroy	For	For	Management
1.5	Elect Director Thomas W. Weisel	For	For	Management
1.6	Elect Director Kelvin R. Westbrook	For	For	Management
1.7	Elect Director Alton F. Irby III	For	For	Management
1.8	Elect Director Michael W. Brown	For	For	Management
1.9	Elect Director Robert E. Grady	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Charlotte F. Beason	For	For	Management
4	ElectElect Director William E. Brock	For	For	Management
5	Elect Director John T. Casteen III	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Robert L. Johnson	For	For	Management
8	Elect Director Todd A. Milano	For	For	Management
9	Elect Director G Thomas Waite, III	For	For	Management
10	Elect Director J. David Wargo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	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

SUCCESSFACTORS, INC.

Ticker: SFSF Security ID: 864596101
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Harris, Jr.	For	For	Management
2	Elect Director William E. McGlashan, Jr.	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	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	For	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	For	Management
9	Elect Director Dwight S. Taylor	For	For	Management
10	Elect Director Anne Marie Whittemore	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382208

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management

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11 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

THE BOSTON BEER COMPANY, INC.

Ticker: SAM Security ID: 100557107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Director Pearson C. Cummin, III	For	For	Management
1.3	Director Jean-michel Valette	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

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Selim A. Bassoul	For	Against	Management
2	Elect Director Robert B. Lamb	For	For	Management
3	Elect Director Ryan Levenson	For	For	Management
4	Elect Director John R. Miller III	For	For	Management

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5	Elect Director Gordon O'Brien	For	For	Management
6	Elect Director Philip G. Putnam	For	For	Management
7	Elect Director Sabin C. Streeter	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Ratify Auditors	For	For	Management

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Hagedorn	For	For	Management
1.2	Elect Director William G. Jurgensen	For	For	Management
1.3	Elect Director Nancy G. Mistretta	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Bernard Cammarata	For	For	Management
4	Elect Director David T. Ching	For	For	Management
5	Elect Director Michael F. Hines	For	For	Management
6	Elect Director Amy B. Lane	For	For	Management
7	Elect Director Carol Meyrowitz	For	For	Management
8	Elect Director John F. O'Brien	For	For	Management
9	Elect Director Willow B. Shire	For	For	Management
10	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	Management

THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Ettinger	For	For	Management
1.2	Elect Director Katherine J. Harless	For	For	Management
1.3	Elect Director Inge G. Thulin	For	For	Management
1.4	Elect Director Michael J. Hoffman	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	Three Years	One Year	Management

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian R. Friendly	For	For	Management
1.2	Elect Director Janel S. Haugarth	For	For	Management
1.3	Elect Director William L. Mansfield	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	For	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	For	Management
10	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	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Lynch	For	For	Management
2	Elect Director William G. Parrett	For	For	Management
3	Elect Director Michael E. Porter	For	For	Management
4	Elect Director Scott M. Sperling	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	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	Management

TIM HORTONS INC.

Ticker: THI Security ID: 88706M103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Shan Atkins	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Moya M. Greene	For	For	Management
1.4	Elect Director Paul D. House	For	For	Management
1.5	Elect Director Frank Iacobucci	For	For	Management
1.6	Elect Director John A. Lederer	For	For	Management
1.7	Elect Director David H. Lees	For	For	Management
1.8	Elect Director Ronald W. Osborne	For	For	Management
1.9	Elect Director Wayne C. Sales	For	For	Management
1.10	Elect Director Donald B. Schroeder	For	For	Management
1.11	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Direct Share Purchase and Dividend Reinvestment Plan	For	For	Management

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TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann M. Sardini	For	For	Management
1.2	Elect Director Dennis F. O'Brien	For	For	Management
1.3	Elect Director Sam K. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francois J. Castaing	For	For	Management
1.2	Elect Director Michael R. Gambrell	For	For	Management
1.3	Elect Director Paul H. O'Neill	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	Three Years	One Year	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis K. Eck	For	For	Management
1.2	Elect Director Charles J. Philippin	For	For	Management
1.3	Elect Director Kenneth T. Stevens	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	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109

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Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Richard D. McCormick	For	For	Management
9	Elect Director Harold McGraw III	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director H. Patrick Swygert	For	For	Management
12	Elect Director Andre Villeneuve	For	For	Management
13	Elect Director Christine Todd Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Stock Retention/Holding Period	Against	For	Shareholder

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Dwek	For	For	Management
1.2	Elect Director Roger Jeffs	For	For	Management
1.3	Elect Director Christopher Patusky	For	For	Management
1.4	Elect Director Tommy Thompson	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	Management

URS CORPORATION

Ticker: URS Security ID: 903236107

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mickey P. Foret	For	For	Management
2	Elect Director William H. Frist	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director Donald R. Knauss	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management
6	Elect Director Joseph W. Ralston	For	For	Management
7	Elect Director John D. Roach	For	For	Management
8	Elect Director Sabrina L. Simmons	For	For	Management
9	Elect Director Douglas W. Stotlar	For	For	Management

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10	Elect Director William P. Sullivan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Walter Scott, Jr.	For	For	Management
1.3	Elect Director Clark T. Randt, Jr.	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	Management

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. James	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	Management

VOLCANO CORPORATION

Ticker: VOLC Security ID: 928645100
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kieran T. Gallahue	For	For	Management
1.2	Elect Director Alexis V. Lukianov	For	For	Management
1.3	Elect Director John Onopchenko	For	For	Management
2	Ratify Auditors	For	For	Management

VOLCANO CORPORATION

Ticker: VOLC Security ID: 928645100

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Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Coyle	For	For	Management
1.2	Elect Director Roy T. Tanaka	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	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	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	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Davis	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WEBMD HEALTH CORP.

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Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Cameron	For	For	Management
1.2	Elect Director Wayne T. Gattinella	For	For	Management
1.3	Elect Director Abdool Rahim Moossa	For	For	Management
1.4	Elect Director Stanley S. Trotman, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

 WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	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	Withhold	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	Withhold	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	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

 WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Adopt Majority Voting for Uncontested	For	For	Management

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	Election of Directors			
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rowland T. Moriarty	For	For	Management
1.2	Elect Director Ronald T. Maheu	For	For	Management
1.3	Elect Director Michael E. Dubyak	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	Management

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Kazuo Okada	For	Withhold	Management
1.4	Elect Director Allan Zeman	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	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director J. David Grissom	For	For	Management
4	Elect Director Bonnie G. Hill	For	For	Management

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5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	For	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	For	Management
13	Ratify Auditors	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	Management
16	Provide Right to Call Special Meeting	For	For	Management

===== END NPX REPORT

SIGNATURES:

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

The Value Line Fund, Inc.
(Registrant)

By: /s/ Mitchell E. Appel
Mitchell E. Appel
President

Date: September 26, 2011