

VALUE LINE FUND INC
Form N-PX
August 26, 2010

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.

220 E. 42 Street, New York, NY 10017
(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, 2009 – June 30, 2010

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Item 1. Proxy Voting Record:

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

ICA File Number: 811-02265
Reporting Period: 07/01/2009 - 06/30/2010
The Value Line Fund, Inc.

===== The Value Line Fund, Inc. =====

3COM CORP.

Ticker: COMS Security ID: 885535104
Meeting Date: SEP 23, 2009 Meeting Type: Annual
Record Date: JUL 27, 2009

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and ratifying auditors.

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
Meeting Date: SEP 16, 2009 Meeting Type: Annual
Record Date: JUL 24, 2009

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and requiring non-independent directors to hold no more than two board seats.

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101

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Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect William L. Kimsey as a Director	For	For	Management
1.2	Reelect Robert I. Lipp as a Director	For	For	Management
1.3	Reelect Wulf von Schimmelmann as a Director	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve 2010 Share Incentive Plan	For	Against	Management
4	Approve 2010 Employee Share Purchase Plan	For	For	Management
5	Change Location of Annual Meeting	For	For	Management
6	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
7	Authorize Board to Determine Price Range for the Issuance of Acquired Treasury Stock	For	For	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	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 A. George Battle	For	For	Management
1.4	Elect Director James D. Kirsner	For	For	Management
1.5	Elect Director James P. Roemer	For	For	Management
1.6	Elect Director Wendell G. Van Auken	For	For	Management
1.7	Elect Director Christine S. Manfredi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Eliminate Right to Act by Written Consent	For	Against	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Paul S. Amos II	For	For	Management
1.4	Elect Director Michael H. Armacost	For	For	Management
1.5	Elect Director Kriss Cloninger III	For	For	Management
1.6	Elect Director Joe Frank Harris	For	For	Management
1.7	Elect Director Elizabeth J. Hudson	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management

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1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management
1.11	Elect Director E. Stephen Purdom, M.d.	For	For	Management
1.12	Elect Director Barbara K. Rimer, PhD	For	For	Management
1.13	Elect Director Marvin R. Schuster	For	For	Management
1.14	Elect Director David Gary Thompson	For	For	Management
1.15	Elect Director Robert L. Wright	For	For	Management
1.16	Elect Director Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Gallagher	For	For	Management
2	Elect Director Gavin S. Herbert	For	For	Management
3	Elect Director Dawn Hudson	For	For	Management
4	Elect Director Stephen J. Ryan, MD	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	For	For	Management
9	Amend Articles of Incorporation to Update and Simplify Provisions	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frances D. Cook	For	For	Management
1.2	Elect Director Martin C. Faga	For	For	Management
1.3	Elect Director Ronald R. Fogleman	For	For	Management
1.4	Elect Director Douglas L. Maine	For	For	Management
1.5	Elect Director Roman Martinez, IV	For	For	Management
1.6	Elect Director Daniel J. Murphy	For	For	Management
1.7	Elect Director Mark H. Ronald	For	For	Management
1.8	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AMERICAN TOWER CORPORATION

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Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director: Raymond P. Dolan	For	For	Management
1.2	Elect Director: Ronald M. Dykes	For	For	Management
1.3	Elect Director: Carolyn F. Katz	For	For	Management
1.4	Elect Director: Gustavo Lara Cantu	For	For	Management
1.5	Elect Director: Joann A. Reed	For	For	Management
1.6	Elect Director: Pamela D.a. Reeve	For	For	Management
1.7	Elect Director: David E. Sharbutt	For	For	Management
1.8	Elect Director: James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director: Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

 AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

 AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Ratify Auditors	For	For	Management

 AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management

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 ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline C. Morby	For	For	Management
1.2	Elect Director Michael C. Thurk	For	For	Management
2	Ratify Auditors	For	For	Management

 APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Establish Other Board Committee	Against	Against	Shareholder

 APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton E. Cooper	For	For	Management
1.2	Elect Director Dr. John R. Treichler	For	For	Management
1.3	Elect Director Marie S. Minton	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

 AUTOZONE, INC.

Ticker: AZO Security ID: 053332102

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Meeting Date: DEC 16, 2009 Meeting Type: Annual

Record Date: OCT 19, 2009

#	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 J. R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonjac, 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 Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	For	Management
1.2	Elect Director Hanno C. Fiedler	For	Withhold	Management
1.3	Elect Director John F. Lehman	For	Withhold	Management
1.4	Elect Director Georgia R. Nelson	For	Withhold	Management
1.5	Elect Director Erik H. van der Kaay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101

Meeting Date: MAR 23, 2010 Meeting Type: Annual

Record Date: FEB 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert M. Astley as Director	For	For	Management
1.2	Elect David R. Beatty as Director	For	For	Management
1.3	Elect Robert Chevrier as Director	For	For	Management
1.4	Elect George A. Cope as Director	For	For	Management
1.5	Elect William A. Downe as Director	For	For	Management
1.6	Elect Ronald H. Farmer as Director	For	For	Management
1.7	Elect David A. Galloway as Director	For	For	Management
1.8	Elect Harold N. Kvisle as Director	For	For	Management
1.9	Elect Bruce H. Mitchell as Director	For	For	Management
1.10	Elect Philip S. Orsino as Director	For	For	Management
1.11	Elect Martha C. Piper as Director	For	For	Management
1.12	Elect J. Robert S. Prichard as Director	For	For	Management
1.13	Elect Jeremy H. Reitman as Director	For	For	Management

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1.14	Elect Guylaine Saucier as Director	For	For	Management
1.15	Elect Nancy C. Southern as Director	For	For	Management
1.16	Elect Don M. Wilson III as Director	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend and Restate By-laws	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
6	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

#	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

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	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

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 24, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1.2	Elect Director Mathis Cabiavetta	For	For	Management
1.3	Elect Director Dennis D. Dammerman	For	For	Management

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1.4	Elect Director Robert E. Diamond, Jr.	For	For	Management
1.5	Elect Director David H. Komansky	For	For	Management
1.6	Elect Director James E. Rohr	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: 110448107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	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
6a	Re-elect Ana Llopis as Director	For	For	Management
6b	Re-elect Christine Morin-Postel as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7	Elect Richard Burrows as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association	For	For	Management

BUCKLE, INC., THE

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Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	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	Amend Restricted Stock Plan	For	For	Management

 BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally J. Smith	For	For	Management
1.2	Elect Director Dale M. Applequist	For	For	Management
1.3	Elect Director Robert W. MacDonald	For	For	Management
1.4	Elect Director Warren E. Mack	For	For	Management
1.5	Elect Director J. Oliver Maggard	For	For	Management
1.6	Elect Director Michael P. Johnson	For	For	Management
1.7	Elect Director James M. Damian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Suppliers to Adopt CAK	Against	Against	Shareholder

 CALGON CARBON CORPORATION

Ticker: CCC Security ID: 129603106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Cruickshank	For	For	Management
1.2	Elect Director Julie S. Roberts	For	For	Management
1.3	Elect Director J. Rich Alexander	For	For	Management
2	Ratify Auditors	For	For	Management

 CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual

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Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Lamb	For	For	Management
1.2	Elect Director Robert J. Myers	For	For	Management
1.3	Elect Director Diane C. Bridgewater	For	For	Management
1.4	Elect Director Johnny Danos	For	For	Management
1.5	Elect Director H. Lynn Horak	For	For	Management
1.6	Elect Director Kenneth H. Haynie	For	For	Management
1.7	Elect Director William C. Kimball	For	For	Management
1.8	Elect Director Jeffrey M. Lamberti	For	For	Management
1.9	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	For	Withhold	Management
1.2	Elect Director Edward S. Civera	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald E Bisbee Jr.	For	For	Management
1.2	Elect Director Linda M. Dillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gil Shwed	For	For	Management
1.2	Director Marius Nacht	For	For	Management
1.3	Director Jerry Ungerman	For	For	Management
1.4	Director Dan Propper	For	For	Management
1.5	Director David Rubner	For	For	Management
1.6	Director Tal Shavit	For	For	Management
2	Reelection Of Outside Director: Yoav Chelouche	For	For	Management
3	Reelection Of Outside Director: Guy Gecht	For	For	Management
4	Authorize The Chairman Of The Board Of Directors To Continue Serving As Chairman Of The Board Of Directors And The Chief Executive Officer For Up To Three Years	For	Against	Management
5	Ratify The Appointment And Compensation Of Check Point's Independent Public Accountants	For	For	Management
6	Approve Compensation To Check Point's Chief Executive Officer Who Is Also The Chairman Of The Board Of Directors	For	Against	Management
7	I Am A Controlling Shareholder	None	Against	Management
8	I Have A Personal Interest in Item 6	None	Against	Management

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	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	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Equity Compensation of CEO	For	Against	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management
1.2	Elect Director Jeffrey A. Levick	For	For	Management
1.3	Elect Director Arthur B. Winkleblack	For	For	Management
2	Ratify Auditors	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Klein	For	For	Management
2	Elect Director Lakshmi Narayanan	For	For	Management
3	Elect Director Maureen Breakiron-Evans	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Boyd Douglas	For	Withhold	Management
1.2	Elect Director Charles P. Huffman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	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 James E. Meeks	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 Matt Blunt	For	For	Management
1.7	Elect Director Thomas W. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CORE LABORATORIES NV

Ticker: CLB Security ID: N22717107

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Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Three Class II Supervisory Board Members (Bundled)	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Cancellation of Repurchased Shares	For	For	Management
4a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4b	Authorize Repurchase of Additional 15.6 Percent of Issued Share Capital for Senior Exchangeable Notes and Lehman OTC Warrants	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
7a	Decrease Par Value of Common Stock and Amend Articles Accordingly	For	For	Management
7b	Amend Articles - Board Related	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107

Meeting Date: NOV 17, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	Withhold	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
2	Ratify Auditors	For	For	Management

COTT CORPORATION

Ticker: BCB Security ID: 22163N106

Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Benadiba	For	For	Management
1.2	Elect Director George A. Burnett	For	For	Management
1.3	Elect Director Jerry Fowden	For	For	Management
1.4	Elect Director David T. Gibbons	For	For	Management
1.5	Elect Director Stephen H. Halperin	For	For	Management
1.6	Elect Director Betty Jane Hess	For	For	Management
1.7	Elect Director Gregory Monahan	For	For	Management
1.8	Elect Director Mario Pillozzi	For	For	Management

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1.9	Elect Director Andrew Prozes	For	For	Management
1.10	Elect Director Eric Rosenfeld	For	For	Management
1.11	Elect Director Graham Savage	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Equity Incentive Plan	For	For	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director John McCartney	For	For	Management
1.3	Elect Director Bradley T. Sheares , Ph.D	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVIDIEN PLC

Ticker: COV Security ID: G2554F105
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Craig Arnold as Director	For	For	Management
2b	Elect Robert H. Brust as Director	For	For	Management
2c	Elect John M. Connors, Jr. as Director	For	For	Management
2d	Elect Christopher J. Coughlin as Director	For	For	Management
2e	Elect Timothy M. Donahue as Director	For	For	Management
2f	Elect Kathy J. Herbert as Director	For	For	Management
2g	Elect Randall J. Hogan, III as Director	For	For	Management
2h	Elect Richard J. Meelia as Director	For	Abstain	Management
2i	Elect Dennis H. Reilley as Director	For	For	Management
2j	Elect Tadataka Yamada as Director	For	For	Management
2k	Elect Joseph A. Zaccagnino as Director	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Authorize Reissuance of Treasury Shares	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

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#	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 Thomas A. Ralph	For	For	Management
1.7	Elect Director Hugues Du Rouret	For	For	Management
1.8	Elect Director Alan W. Rutherford	For	For	Management
1.9	Elect Director Jim L. Turner	For	For	Management
1.10	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management

CUBIC CORP.

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 23, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	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 Raymond L. Dekozan	For	For	Management
1.6	Elect Director Edwin A. Guiles	For	For	Management
1.7	Elect Director Raymond E. Peet	For	For	Management
1.8	Elect Director Robert S. Sullivan	For	For	Management
1.9	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven M. Rales	For	For	Management
2	Elect Director John T. Schwieters	For	For	Management
3	Elect Director Alan G. Spoon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director Christopher J. Fraleigh	For	For	Management
1.4	Elect Director David H. Hughes	For	For	Management
1.5	Elect Director Charles A Ledsinger, Jr	For	For	Management
1.6	Elect Director William M. Lewis, Jr.	For	For	Management
1.7	Elect Director Senator Connie Mack III	For	For	Management
1.8	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Michael D. Rose	For	For	Management
1.11	Elect Director Maria A. Sastre	For	For	Management
2	Ratify Auditors	For	For	Management

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	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 Tore Steen	For	For	Management
1.7	Elect Director Ruth M. Owades	For	For	Management
1.8	Elect Director Karyn O. Barsa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	Against	Management
1.4	Elect Director John L. Miclot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 15, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Lea	For	For	Management

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1.2	Elect Director Dennis Mussell	For	For	Management
1.3	Elect Director Glen C. Warren, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DIONEX CORP.

Ticker: DNEX Security ID: 254546104
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	For	Management
1.2	Elect Director A. Blaine Bowman	For	For	Management
1.3	Elect Director Frank Witney	For	For	Management
1.4	Elect Director Roderick McGeary	For	For	Management
1.5	Elect Director Riccardo Pigliucci	For	For	Management
1.6	Elect Director Michael W. Pope	For	For	Management
2	Ratify Auditors	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25459L106
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Voting and Right of First Refusal	For	For	Management
3	Adjourn Meeting	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Ralph F. Boyd, Jr.	For	For	Management
1.3	Elect Director Paul A. Gould	For	For	Management
1.4	Elect Director Charles R. Lee	For	For	Management
1.5	Elect Director Peter A. Lund	For	For	Management
1.6	Elect Director Gregory B. Maffei	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Nancy S. Newcomb	For	For	Management
1.9	Elect Director Haim Saban	For	For	Management
1.10	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

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DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Dolby	For	For	Management
1.2	Elect Director Kevin Yeaman	For	For	Management
1.3	Elect Director Peter Gotcher	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	Ratify Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Ray Compton	For	For	Management
1.2	Elect Director Conrad M. Hall	For	For	Management
1.3	Elect Director Lemuel E. Lewis	For	For	Management
1.4	Elect Director Bob Sasser	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur J. Higgins	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director C. Scott O'Hara	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

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EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert A. Ingram	For	For	Management
2	Election Director William J. Link, Ph.d.	For	For	Management
3	Election Director Wesley W. Von Schack	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

 ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Moshe Arad	For	For	Management
1.2	Director Avraham Asheri	For	For	Management
1.3	Director Rina Baum	For	For	Management
1.4	Director David Federmann	For	For	Management
1.5	Director Michael Federmann	For	For	Management
1.6	Director Yigal Ne'eman	For	For	Management
1.7	Director Dov Ninveh	For	For	Management
2	Election Of Yael Efron As An External Director.	For	For	Management
3	Please Indicate If You Are A Controlling Shareholder Of The Company Or Acting On A Controlling Shareholders Behalf.	None	Against	Management
4	Approval Of The Framework Resolution Regarding The Purchase Of Directors And Officers Liability Insurance.	For	For	Management
5	Please Indicate If You Have A Personal Interest In The Approval Of The Framework Resolution	None	Against	Management
6	Approval And Ratification Of The Grant By The Company Of An Indemnification Letter To David Federmann, With Effect As Of March 13, 2007.	For	For	Management
7	Please Indicate If You Have A Personal Interest In The Approval and Ratification Of The Grant Of The Indemnification Letter	None	Against	Management
8	Re-appointment Of The Company's Independent Auditor For The Fiscal Year 2009 And Until The Close Of The Next Shareholders Annual General Meeting.	For	For	Management

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ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101
 Meeting Date: MAR 4, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yehoshua Gleitman as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	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 David A. Leslie	For	For	Management
1.8	Elect Director George K. Petty	For	For	Management
1.9	Elect Director Charles E. Shultz	For	For	Management
1.10	Elect Director Dan C. Tutchter	For	For	Management
1.11	Elect Director Catherine L. Williams	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	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

EV3 INC.

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Ticker: EVVV Security ID: 26928A200
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John K. Bakewell	For	For	Management
2	Elect Director Richard B. Emmitt	For	For	Management
3	Elect Director Douglas W. Kohrs	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	For	Management
1.2	Elect Director Barry Diller	For	Withhold	Management
1.3	Elect Director Jonathan L. Dolgen	For	For	Management
1.4	Elect Director William R. Fitzgerald	For	Withhold	Management
1.5	Elect Director Craig A. Jacobson	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	Withhold	Management
1.7	Elect Director Peter M. Kern	For	For	Management
1.8	Elect Director Dara Khosrowshahi	For	Withhold	Management
1.9	Elect Director John C. Malone	For	Withhold	Management
1.10	Elect Director Jose A. Tazon	For	For	Management
2	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary G. Benanav	For	For	Management
2	Elect Director Frank J. Borelli	For	For	Management
3	Elect Director Maura C. Breen	For	For	Management
4	Elect Director Nicholas J. LaHowchic	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Frank Mergenthaler	For	For	Management
7	Elect Director Woodrow A Myers, Jr., M.D.	For	For	Management
8	Elect Director John O. Parker, Jr.	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Samuel K. Skinner	For	For	Management
11	Elect Director Seymour Sternberg	For	For	Management
12	Elect Director Barrett A. Toan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	For	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

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 F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah L. Bevier	For	For	Management
2	Elect Director Alan J. Higginson	For	For	Management
3	Elect Director John McAdam	For	For	Management
4	Ratify Auditors	For	For	Management

 FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
1.3	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

 FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Franklin L. Burke	For	Withhold	Management
1.3	Elect Director George E. Deese	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Melvin T. Stith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Brondeau	For	For	Management
1.2	Elect Director Dirk A. Kempthorne	For	For	Management
1.3	Elect Director Robert C. Pallash	For	For	Management
1.4	Elect Director William G. Walter	For	For	Management

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2 Ratify Auditors For For Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director Kevin E. Lofton	For	For	Management
1.7	Elect Director John W. Madigan	For	For	Management
1.8	Elect Director John C. Martin	For	For	Management
1.9	Elect Director Gordon E. Moore	For	For	Management
1.10	Elect Director Nicholas G. Moore	For	For	Management
1.11	Elect Director Richard J. Whitley	For	For	Management
1.12	Elect Director Gayle E. Wilson	For	For	Management
1.13	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	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	Prepare Sustainability Report	Against	For	Shareholder
5	Adopt Principles for Online Advertising	Against	Against	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Against	Shareholder

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara D. Carlini	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Hinda Miller	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Blumenthal	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Paul Marciano	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HAEMONETICS CORP.

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Gelbman	For	For	Management
1.2	Elect Director Brad Nutter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Auditors	For	For	Management

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HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	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 Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Connie R. Curran	For	For	Management
2	Elect Director Heino von Prondzynski	For	For	Management
3	Elect Director Mark F. Wheeler	For	For	Management
4	Ratify Auditors	For	For	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management
2.1	Elect Director Steven A. Denning	For	For	Management
2.2	Elect Director Roger Holtback	For	For	Management
2.3	Elect Director Michael Klein	For	For	Management
3	Ratify Auditors	For	For	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109

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Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul C. Grint, M.D.	For	For	Management
1.2	Elect Director David R. Walt, Ph.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Garrett	For	For	Management
1.2	Elect Director Gerald Held	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Ratify Auditors	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Levy	For	For	Management
1.2	Elect Director Eric H. Halvorson	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	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	Ratify Auditors	For	For	Management

ITT CORPORATION

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Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	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
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald B. Shreiber	For	For	Management

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Robert L. Barnett	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For	Management
1.4	Elect Director Jeffrey A. Joerres	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William L. Bolster	For	For	Management
1.2	Elect Director Gary R. Griffith	For	For	Management
1.3	Elect Director Thomas M. Joyce	For	For	Management
1.4	Elect Director James W. Lewis	For	For	Management
1.5	Elect Director Thomas C. Lockburner	For	For	Management
1.6	Elect Director James T. Milde	For	For	Management
1.7	Elect Director Christopher C. Quick	For	For	Management
1.8	Elect Director Laurie M. Shahon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	For	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director John L. Boylan	For	For	Management
2	Ratify Auditors	For	For	Management

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George F. Adam, Jr.	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Arnold J. Levine, Ph.D.	For	For	Management
1.4	Elect Director Bradley G. Lorimier	For	For	Management
1.5	Elect Director David C. U'Prichard, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Clinton Allen	For	For	Management
2	Elect Director Victor M. Casini	For	For	Management
3	Elect Director Robert M. Devlin	For	For	Management
4	Elect Director Donald F. Flynn	For	For	Management
5	Elect Director Kevin F. Flynn	For	For	Management
6	Elect Director Ronald G. Foster	For	For	Management
7	Elect Director Joseph M. Holsten	For	For	Management
8	Elect Director Paul M. Meister	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director William M. Webster, IV	For	For	Management
11	Ratify Auditors	For	For	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Lederer	For	For	Management
1.2	Elect Director Peter B. Pond	For	For	Management
1.3	Elect Director James R. Thompson, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	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	Against	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	Withhold	Management
1.2	Elect Director Waldemar A. Carlo, M.D.	For	Withhold	Management
1.3	Elect Director Michael B. Fernandez	For	Withhold	Management
1.4	Elect Director Roger K. Freeman, M.D.	For	Withhold	Management
1.5	Elect Director Paul G. Gabos	For	Withhold	Management
1.6	Elect Director Dany Garcia	For	Withhold	Management
1.7	Elect Director Pascal J. Goldschmidt, M.D.	For	Withhold	Management
1.8	Elect Director Manuel Kadre	For	Withhold	Management
1.9	Elect Director Roger J. Medel, M.D.	For	Withhold	Management
1.10	Elect Director Donna E. Shalala, Ph.D.	For	For	Management
1.11	Elect Director Enrique J. Sosa, Ph.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	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	For	Management
1.5	Elect Director John G. Puente	For	For	Management

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1.6	Elect Director Dwight S. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management

MIDDLEBY CORPORATION, THE

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	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
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	Ratify Auditors	For	For	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Cardozo	For	For	Management
1.2	Elect Director Patrick J. Quinn	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Haley	For	Withhold	Management
1.2	Elect Director Gregory S. Stanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 22, 2010 Meeting Type: Annual

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Record Date: FEB 22, 2010

#	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
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

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence P. O'Reilly	For	For	Management
2	Elect Director Rosalie O'Reilly-Wooten	For	For	Management
3	Elect Director Thomas T. Hendrickson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

OPEN TEXT CORP.

Ticker: OTC Security ID: 683715106
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

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

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 Donald L. Lucas	For	For	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

OSHKOSH CORP.

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Richard M. Donnelly	For	For	Management
4	Elect Director Frederick M. Franks, Jr.	For	For	Management
5	Elect Director Michael W. Grebe	For	For	Management
6	Elect Director John J. Hamre	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Craig P. Omtvedt	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Szews	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

OSI SYSTEMS, INC.

Ticker: OSIS Security ID: 671044105
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak Chopra	For	For	Management
1.2	Elect Director Ajay Mehra	For	For	Management
1.3	Elect Director Steven C. Good	For	For	Management
1.4	Elect Director Meyer Luskin	For	For	Management
1.5	Elect Director Leslie E. Bider	For	For	Management
1.6	Elect Director David T. Feinberg	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Change State of Incorporation [from California to Delaware]	For	For	Management

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	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 John T. Crotty	For	For	Management
1.4	Elect Director Richard E. Fogg	For	For	Management
1.5	Elect Director G. Gilmer Minor, III	For	For	Management
1.6	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.7	Elect Director Peter S. Redding	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Robert C. Sledd	For	For	Management
1.10	Elect Director Craig R. Smith	For	For	Management
1.11	Elect Director James E. Ukrop	For	For	Management
1.12	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director Richard L. Federico	For	For	Management
3	Elect Director Lesley H. Howe	For	For	Management
4	Elect Director Dawn E. Hudson	For	For	Management
5	Elect Director Kenneth A. May	For	For	Management
6	Elect Director M. Ann Rhoades	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Robert T. Vivian	For	For	Management
9	Elect Director R. Michael Welborn	For	For	Management
10	Elect Director Kenneth J. Wessels	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adjourn Meeting	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Franklin	For	For	Management
1.2	Elect Director Charles J. Chapman, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PEET'S COFFEE & TEA, INC.

Ticker: PEET Security ID: 705560100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Deno	For	For	Management
1.2	Elect Director Michael Linton	For	For	Management
1.3	Elect Director Jean-Michel Valette	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Nance K. Dicciani	For	For	Management
1.3	Elect Director Edward G. Galante	For	For	Management
1.4	Elect Director Claire W. Gargalli	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. Mcvay	For	For	Management
1.8	Elect Director Wayne T. Smith	For	For	Management
1.9	Elect Director Robert L. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	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

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1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	Withhold	Management
1.2	Elect Director R.d. Cash	For	For	Management
1.3	Elect Director James A. Harmon	For	Withhold	Management
1.4	Elect Director Robert E. McKee	For	Withhold	Management
1.5	Elect Director Gary G. Michael	For	Withhold	Management
1.6	Elect Director Charles B. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

RESMED INC.

Ticker: RMD Security ID: 761152107

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Meeting Date: NOV 18, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Farrell	For	For	Management
2	Elect Director Gary Pace	For	For	Management
3	Elect Director Ronald Taylor	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207

Meeting Date: JAN 29, 2010 Meeting Type: Annual

Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.4	Elect Director John W. Spiegel	For	For	Management
1.5	Elect Director J. Powell Brown	For	For	Management
2	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill J. Dismuke	For	For	Management
1.2	Elect Director Thomas J. Lawley	For	For	Management
1.3	Elect Director Wilton Looney	For	For	Management
2	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106

Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Devonshire	For	For	Management
1.2	Elect Director John F. Fort, III	For	For	Management
1.3	Elect Director Brian D. Jellison	For	For	Management
2	Ratify Auditors	For	For	Management

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ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect W.G. Beattie as Director	For	For	Management
1.2	Elect D.T. Elix as Director	For	For	Management
1.3	Elect J.T. Ferguson as Director	For	For	Management
1.4	Elect P. Gauthier as Director	For	For	Management
1.5	Elect T.J. Hearn as Director	For	For	Management
1.6	Elect A.D. Laberge as Director	For	For	Management
1.7	Elect J. Lamarre as Director	For	For	Management
1.8	Elect B.C. Louie as Director	For	For	Management
1.9	Elect M.H. McCain as Director	For	For	Management
1.10	Elect G.M. Nixon as Director	For	For	Management
1.11	Elect D.P. O'Brien as Director	For	For	Management
1.12	Elect J.P. Reinhard as Director	For	For	Management
1.13	Elect E. Sonshine as Director	For	For	Management
1.14	Elect K.P. Taylor as Director	For	For	Management
1.15	Elect V.L. Young as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five Named Officers and Average Total Employee Compensation	Against	Against	Shareholder

 SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	For	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

 SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Baker	For	For	Management
1.2	Elect Director Joseph P. Flannery	For	Withhold	Management

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1.3	Elect Director Katherine Hagedorn Littlefield	For	For	Management
1.4	Elect Director Adam Hanft	For	For	Management
2	Ratify Auditors	For	For	Management

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	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 Jai P. Nagarkatti	For	For	Management
6	Elect Director Avi M. Nash	For	For	Management
7	Elect Director Steven M. Paul	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director R. Philip Silver	For	Withhold	Management
3.2	Elect Director William C. Jennings	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management

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1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Steven L. Mueller	For	For	Management
1.7	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder

STANTEC INC.

Ticker: STN Security ID: 85472N109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bradshaw	For	For	Management
1.2	Elect Director Paul Cellucci	For	For	Management
1.3	Elect Director David L. Emerson	For	For	Management
1.4	Elect Director Anthony P. Franceschini	For	For	Management
1.5	Elect Director Robert J. Gomes	For	For	Management
1.6	Elect Director Susan E. Hartman	For	For	Management
1.7	Elect Director Aram H. Keith	For	For	Management
1.8	Elect Director Ivor M. Ruste	For	For	Management
1.9	Elect Director Ronald Triffo	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Miller	For	For	Management
1.2	Elect Director Jack W. Schuler	For	For	Management
1.3	Elect Director Thomas D. Brown	For	For	Management
1.4	Elect Director Rod F. Dammeyer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Jonathan T. Lord	For	For	Management
1.7	Elect Director John Patience	For	For	Management
1.8	Elect Director J.W.P. Reid-Anderson	For	For	Management
1.9	Elect Director Ronald G. Spaeth	For	For	Management
2	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Dubinsky	For	For	Management
1.2	Elect Director Robert E. Lefton	For	For	Management
1.3	Elect Director Scott B. McCuaig	For	For	Management
1.4	Elect Director James M. Oates	For	For	Management
1.5	Elect Director Ben A. Plotkin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

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

SUCCESSFACTORS, INC.

Ticker: SFSF Security ID: 864596101
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. Burgum	For	For	Management
1.2	Elect Director Lars Dalgaard	For	For	Management
1.3	Elect Director Elizabeth A. Nelson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYBASE, INC.

Ticker: SY Security ID: 871130100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Richard C. Alberding	For	For	Management
1.3	Elect Director Cecilia Claudio	For	For	Management
1.4	Elect Director Michael A. Daniels	For	For	Management
1.5	Elect Director L. William Krause	For	For	Management

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1.6	Elect Director Alan B. Salisbury	For	For	Management
1.7	Elect Director Jack E. Sum	For	For	Management
1.8	Elect Director Robert P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	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 Brian C. Rogers	For	For	Management
7	Elect Director Alfred Sommer, PHD	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Ratify Auditors	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382208
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	For	For	Management
5	Reelect Auditors for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Hugh M. Grant	For	For	Management
1.3	Elect Director Patrick C. Haden	For	For	Management
1.4	Elect Director J. Christopher Lewis	For	For	Management
1.5	Elect Director Albert E. Smith	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	For	Management
1.7	Elect Director Richard H. Truly	For	For	Management
2	Ratify Auditors	For	For	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	For	For	Management
2	Election Of Director: Mr. Abraham E. Cohen	For	For	Management
3	Election Of Director: Mr. Amir Elstein	For	For	Management
4	Election Of Director: Prof. Roger Kornberg	For	For	Management
5	Election Of Director: Prof. Moshe Many	For	For	Management
6	Election Of Director: Mr. Dan Propper	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Stock Option Plan	For	Against	Management
9	Approve Compensation of Board Chairman	For	For	Management
10	Approve Compensation of Director	For	For	Management
11	Approve Compensation of Director	For	For	Management
12	Increase Authorized Share Capital	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc N. Casper	For	For	Management
2	Elect Director Tyler Jacks	For	For	Management
3	Ratify Auditors	For	For	Management

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director Gerhard F. Burbach	For	For	Management

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1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Steven H. Collis	For	For	Management
1.5	Elect Director Elisha W. Finney	For	For	Management
1.6	Elect Director D. Keith Grossman	For	Withhold	Management
1.7	Elect Director Paul A. LaViolette	For	For	Management
1.8	Elect Director Daniel M. Mulvena	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	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 David A. Brandon	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Elect Director Fletcher H. Wiley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diana S. Ferguson	For	For	Management
1.2	Elect Director George V. Bayly	For	For	Management
1.3	Elect Director Gary D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Richard C. Gozon	For	For	Management
1.3	Elect Director Richard C. Ill	For	For	Management

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1.4	Elect Director Claude F. Kronk	For	For	Management
1.5	Elect Director Joseph M. Silvestri	For	For	Management
1.6	Elect Director George Simpson	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
2	Elect Director Kriss Cloninger, III	For	For	Management
3	Elect Director E.V. Goings	For	For	Management
4	Elect Director Joe R. Lee	For	For	Management
5	Elect Director Bob Marbut	For	For	Management
6	Elect Director Antonio Monteiro de Castro	For	For	Management
7	Elect Director David R. Parker	For	For	Management
8	Elect Director Joyce M. Roche	For	For	Management
9	Elect Director J. Patrick Spainhour	For	For	Management
10	Elect Director M. Anne Szostak	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director R.C. Gozon	For	For	Management
1.3	Elect Director L.R. Greenberg	For	For	Management
1.4	Elect Director M.O. Schlanger	For	For	Management
1.5	Elect Director A. Pol	For	For	Management
1.6	Elect Director E.E. Jones	For	For	Management
1.7	Elect Director J.L. Walsh	For	For	Management
1.8	Elect Director R.B. Vincent	For	For	Management
1.9	Elect Director M.S. Puccio	For	For	Management
2	Ratify Auditors	For	For	Management

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Cynthia Croatti	For	For	Management
1.2	Elect Director Phillip L. Cohen	For	For	Management
1.3	Elect Director Michael Iandoli	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	For	For	Management
1.4	Elect Director Jamie S. Gorelick	For	For	Management
1.5	Elect Director Carlos M. Gutierrez	For	For	Management
1.6	Elect Director Edward A. Kangas	For	For	Management
1.7	Elect Director Charles R. Lee	For	For	Management
1.8	Elect Director Richard D. McCormick	For	For	Management
1.9	Elect Director Harold McGraw, III	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Armen Der Marderosian	For	For	Management
2	Elect Director Mickey P. Foret	For	For	Management
3	Elect Director William H. Frist	For	For	Management
4	Elect Director Lydia H. Kennard	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 Douglas W. Stotlar	For	For	Management
9	Elect Director William P. Sullivan	For	For	Management
10	Elect Director William D. Walsh	For	For	Management
11	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101

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Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Lewis, Jr., PhD	For	For	Management
1.2	Elect Director Kaj den Daas	For	For	Management
2	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	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	Approve Omnibus Stock Plan	For	For	Management

WARNACO GROUP, INC., THE

Ticker: WRC Security ID: 934390402
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	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

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
Meeting Date: MAY 7, 2010 Meeting Type: Annual

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Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward E. "Ned" Guillet	For	For	Management
2	Elect Director Ronald J. Mittelstaedt	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	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	Ratify Auditors	For	For	Management

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold H. Bach, Jr.	For	For	Management
1.2	Elect Director Robert J. Bahash	For	For	Management
1.3	Elect Director Brian R. Gamache	For	For	Management
1.4	Elect Director Patricia M. Nazemetz	For	For	Management
1.5	Elect Director Louis J. Nicaastro	For	For	Management
1.6	Elect Director Neil D. Nicaastro	For	For	Management
1.7	Elect Director Edward W. Rabin, Jr	For	For	Management
1.8	Elect Director Ira S. Sheinfeld	For	For	Management
1.9	Elect Director Bobby L. Siller	For	For	Management
1.10	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shikhar Ghosh	For	For	Management
1.2	Elect Director Kirk P. Pond	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	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
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	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

===== 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: August 24, 2010