

ICA File Number: 811-08549  
 Reporting Period: 07/01/2010 - 06/30/2011  
 Oak Associates Funds

===== BLACK OAK EMERGING TECHNOLOGY SELECT PORTFOLIO =====

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107  
 Meeting Date: SEP 08, 2010 Meeting Type: Annual  
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony R. Fabiano	For	For	Management
1.2	Elect Director Denis R. Brown	For	For	Management
1.3	Elect Director John A. Gordon	For	For	Management
1.4	Elect Director Hamilton W. Helmer	For	For	Management
1.5	Elect Director Don R. Kania	For	For	Management
1.6	Elect Director Ernest J. Moniz	For	For	Management
1.7	Elect Director Mark Thompson	For	For	Management
1.8	Elect Director Carl W. Vogt	For	For	Management
2	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
3	Ratify Auditors	For	For	Management

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 ANSYS, INC.

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

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

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 APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 23, 2011 Meeting Type: Annual  
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Record Date: DEC 27, 2010

#	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 Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Succession Planning	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ASIA INFO-LINKAGE, INC.

Ticker: ASIA Security ID: 04518A104  
 Meeting Date: SEP 29, 2010 Meeting Type: Annual  
 Record Date: AUG 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Zhang	For	Withhold	Management
1.2	Elect Director Thomas Mannig	For	Withhold	Management
1.3	Elect Director Sean Shao	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ASIA INFO-LINKAGE, INC.

Ticker: ASIA Security ID: 04518A104  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Tian	For	Withhold	Management
1.2	Elect Director Davin A. Mackenzie	For	For	Management
1.3	Elect Director Xiwei Huang	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	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CAVIUM NETWORKS, INC.

Ticker: CAVM Security ID: 14965A101  
 Meeting Date: JUN 03, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Pantuso	For	For	Management
1.2	Elect Director C.N. Reddy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CERNER CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis A. Cortese	For	For	Management
2	Elect Director John C. Danforth	For	For	Management
3	Elect Director Neal L. Patterson	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Eliminate Class of Preferred Stock	For	For	Management

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Murray J. Demo	For	For	Management
2	Elect Director Asiff S. Hirji	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	For	Management
2	Elect Director Robert E. Weissman	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Officers' Compensation Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Increase Authorized Common Stock	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director John A. Canning, Jr.	For	For	Management
3	Elect Director Gordon Gund	For	Against	Management
4	Elect Director Kurt M. Landgraf	For	Against	Management
5	Elect Director H. Onno Ruding	For	Against	Management
6	Elect Director Glenn F. Tilton	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

DOLBY LABORATORIES, INC.

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

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

FORTINET, INC.

Ticker: FTNT Security ID: 34959E109  
 Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Walecka	For	For	Management
1.2	Elect Director Michael Xie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## ILLUMINA, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel M. Bradbury	For	For	Management
1.2	Elect Director Roy A. Whittield	For	For	Management
1.3	Elect Director Gerald Moller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## ITRON, INC.

Ticker: ITRI Security ID: 465741106  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon E. Eliassen	For	For	Management
2	Elect Director Charles H. Gaylord Jr.	For	For	Management
3	Elect Director Gary E. Pruitt	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## MERCADOLIBRE, INC.

Ticker: MELI Security ID: 58733R102  
Meeting Date: JUN 14, 2011 Meeting Type: Annual  
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anton J. Levy	For	Withhold	Management
1.2	Elect Director Michael Spence	For	Withhold	Management
1.3	Elect Director Mario Eduardo Vazquez	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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

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MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond D. Zinn	For	For	Management
1.2	Elect Director John E. Bourgoi n	For	For	Management
1.3	Elect Director Michael J. Callahan	For	For	Management
1.4	Elect Director Daniel Heneghan	For	For	Management
1.5	Elect Director Neil J. Mi otto	For	For	Management
1.6	Elect Director Frank W. Schnei der	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MOLYCORP INC (DE)

Ticker: MCP Security ID: 608753109  
Meeting Date: JUN 01, 2011 Meeting Type: Annual  
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell D. Ball	For	For	Management
1.2	Elect Director Charles R. Henry	For	For	Management
1.3	Elect Director Jack E. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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NETEASE.COM, INC.

Ticker: NTES Security ID: 64110W102  
Meeting Date: SEP 02, 2010 Meeting Type: Annual  
Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect William Ding as Director	For	For	Management
1b	Reelect Alice Cheng as Director	For	For	Management
1c	Reelect Denny Lee as Director	For	For	Management
1d	Reelect Joseph Tong as Director	For	For	Management
1e	Reelect Lun Feng as Director	For	For	Management
1f	Reelect Michael Leung as Director	For	For	Management
1g	Reelect Michael Tong as Director	For	For	Management
2	Ratify PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors	For	For	Management

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 NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harvey C. Jones	For	For	Management
2	Elect Director William J. Miller	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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 QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 08, 2011 Meeting Type: Annual  
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nellis	For	For	Management
1.11	Elect Director Francisco Ros	For	For	Management
1.12	Elect Director Brent Scowcroft	For	For	Management
1.13	Elect Director Marc I. Stern	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
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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 RED HAT, INC.

Ticker: RHT Security ID: 756577102  
 Meeting Date: AUG 12, 2010 Meeting Type: Annual  
 Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey J. Clarke	For	For	Management
2	Elect Director H. Hugh Shelton	For	For	Management
3	Ratify Auditors	For	For	Management

SALESFORCE.COM, INC.

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

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

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103  
 Meeting Date: JUL 02, 2010 Meeting Type: Annual  
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Roberts	For	For	Management
1.2	Elect Director Zhonghan Deng	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103  
 Meeting Date: JUN 17, 2011 Meeting Type: Annual  
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Zhang	For	For	Management
1.2	Elect Director Charles Huang	For	For	Management
1.3	Elect Director Dave Qi	For	Withhold	Management
1.4	Elect Director Shi Wang	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VMWARE, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. James	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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WI PRO LIMITED

Ticker: 507685 Security ID: 97651M109  
 Meeting Date: JUL 22, 2010 Meeting Type: Annual /Special  
 Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint N. Vaghul as Director	For	For	Management
4	Reappoint A. Ganguly as Director	For	For	Management
5	Reappoint P.M. Sinha as Director	For	For	Management
6	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint H. Kagermann as Director	For	For	Management
8	Appoint S. Saran as Director	For	For	Management
9	Approve Reappointment and Remuneration of R. Premji, Relative of a Director, as General Manager	For	For	Management
1	Approve Scheme of Amalgamation of Wipro Yardley Consumer Care Pvt. Ltd. with WIPRO Ltd.	For	For	Management

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WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109  
 Meeting Date: DEC 09, 2010 Meeting Type: Annual  
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bahash	For	For	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Patricia M. Nazemetz	For	For	Management
1.4	Elect Director Louis J. Nicastro	For	For	Management
1.5	Elect Director Neil D. Nicastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.7	Elect Director Ira S. Sheinfeld	For	For	Management
1.8	Elect Director Bobby L. Siller	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

===== LIVE OAK HEALTH SCIENCES FUND =====

AFFYMETRIX, INC.

Ticker: AFFX Security ID: 00826T108  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. A. Fodor, Ph. D.	For	For	Management
2	Elect Director Kevin M. King	For	For	Management
3	Elect Director Nelson C. Chan	For	For	Management
4	Elect Director John D. Di ekman, Ph. D.	For	For	Management
5	Elect Director Gary S. Guthart, Ph. D.	For	For	Management
6	Elect Director Jami Dover Nachtsheim	For	For	Management
7	Elect Director Robert H. Trice, Ph. D.	For	For	Management
8	Elect Director Robert P. Wayman	For	For	Management
9	Ratify Audi tors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensati on	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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AMERI SOURCEBERGEN CORPORATI ON

Ticker: ABC Security ID: 03073E105  
 Meeting Date: FEB 17, 2011 Meeting Type: Annual  
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Audi tors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensati on	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Approve Quali fied Empl oyee Stock Purchase Pl an	For	For	Management

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AMGEN INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Bal timore	For	For	Management
2	Elect Director Frank J. Bi ondi , Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Rebecca M. Henderson	For	For	Management
6	Elect Director Frank C. Herri nger	For	For	Management

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7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Ronald D. Sugar	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

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ASTRAZENECA PLC

Ticker: AZNL Security ID: 046353108  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	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

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	For	Management
4	Elect Director Albert P.L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	For	For	Management

BI OGEN I DEC INC.

Ticker: B I I B Security ID: 09062X103  
 Meeting Date: JUN 02, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	For	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Declassify the Board of Directors	For	For	Management

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine T. Bartlett	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Nelda J. Connors	For	For	Management
1.4	Elect Director J. Raymond Elliott	For	For	Management
1.5	Elect Director Kristina M. Johnson	For	For	Management
1.6	Elect Director Ernest Mario	For	For	Management
1.7	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Pete M. Nicholas	For	For	Management
1.9	Elect Director Uwe E. Reinhardt	For	For	Management

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1. 10	Elect Director John E. Sununu	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

C. R. BARD, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director John C. Kelly	For	For	Management
1. 2	Elect Director Gail K. Naughton	For	For	Management
1. 3	Elect Director John H. Weiland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Prepare Sustainability Report	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108  
 Meeting Date: NOV 03, 2010 Meeting Type: Annual  
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director James J. Mongan	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
15	Performance-Based Equity Awards	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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Ticker: CFN Security ID: 14170T101  
 Meeting Date: NOV 03, 2010 Meeting Type: Annual  
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Schl otterbeck	For	For	Management
2	Elect Director J. Michael Losh	For	For	Management
3	Elect Director Edward D. Miller	For	For	Management
4	Rati fy Audi tors	For	For	Management
5	Amend Omni bus Stock Plan	For	For	Management
6	Approve Executi ve Incenti ve Bonus Plan	For	For	Management

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 CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Nei dorff	For	For	Management
1.2	Elect Director Ri chard A. Gephardt	For	For	Management
1.3	Elect Director John R. Roberts	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	None	None	Management

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 CORCEPT THERAPEUTICS INCORPORATED

Ticker: CORT Security ID: 218352102  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Leonard Baker, Jr.	For	For	Management
1.2	Elect Director Joseph K. Bel anoff, M. D.	For	For	Management
1.3	Elect Director Joseph C. Cook, Jr.	For	For	Management
1.4	Elect Director Patri ck G. Enri ght	For	For	Management
1.5	Elect Director Davi d L. Mahoney	For	For	Management
1.6	Elect Director Joseph L. Turner	For	For	Management
1.7	Elect Director James N. Wi lson	For	Wi thhol d	Management
2	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Rati fy Audi tors	For	For	Management

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 ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108  
 Meeting Date: APR 18, 2011 Meeting Type: Annual  
 Record Date: FEB 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Eskew	For	For	Management
2	Elect Director A. G. Gilman	For	For	Management
3	Elect Director K. N. Horn	For	For	Management
4	Elect Director J. C. Lechleiter	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105  
 Meeting Date: JUL 21, 2010 Meeting Type: Special  
 Record Date: JUN 15, 2010

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

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E. L. Davis	For	For	Management
4	Elect Director Michael M. e. Johns	For	For	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	For	Management
9	Elect Director Charles Prince	For	For	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Welton	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
 Meeting Date: JUL 28, 2010 Meeting Type: Annual  
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management

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11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Davidson	For	For	Management
2	Elect Director Stuart Diamond	For	For	Management
3	Elect Director Peter S. Knight	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Omnibus Stock Plan	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106  
 Meeting Date: AUG 25, 2010 Meeting Type: Annual  
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director William A. Hawkins	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	For	Management
1.11	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Mario Molina	For	For	Management
1.2	Elect Director Steven J. Orlando	For	For	Management
1.3	Elect Director Ronna E. Romney	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock	For	For	Management

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

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109  
 Meeting Date: FEB 22, 2011 Meeting Type: Annual  
 Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For	Management
4	Approve Remuneration System	For	Against	Management
5a	Reelect Ann Fudge as Director	For	For	Management
5b	Reelect Pierre Landolt as Director	For	For	Management
5c	Reelect Ulrich Lehner as Director	For	For	Management
5d	Elect Enrico Vanni as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109  
 Meeting Date: APR 08, 2011 Meeting Type: Special  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Merger Agreement with Alcon Inc.	For	For	Management
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	For	For	Management
2	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. LePore	For	For	Management
1.2	Elect Director Ronald M. Nordmann	For	For	Management

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1.3	Elect Director Joseph E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PHARMERICA CORPORATION

Ticker: PMC Security ID: 71714F104  
 Meeting Date: JUN 10, 2011 Meeting Type: Annual  
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Weishar	For	For	Management
1.2	Elect Director W. Robert Dahl, Jr.	For	For	Management
1.3	Elect Director Frank E. Collins	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Marjorie W. Dorr	For	For	Management
1.6	Elect Director Thomas P. Gerriety	For	For	Management
1.7	Elect Director Robert A. Oakley	For	For	Management
1.8	Elect Director Geoffrey G. Meyers	For	For	Management

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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SANOFI AVENTIS

Ticker: SAN Security ID: 80105N105  
Meeting Date: MAY 06, 2011 Meeting Type: Annual /Special  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Piwnicka as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TARGACEPT, INC.

Ticker: TRGT Security ID: 87611R306  
 Meeting Date: JUN 08, 2011 Meeting Type: Annual  
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. James Barrett	For	For	Management
1.2	Elect Director Julia R. Brown	For	For	Management
1.3	Elect Director J. Donald DeBethyzy	For	For	Management
1.4	Elect Director John P. Richard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100  
 Meeting Date: OCT 28, 2010 Meeting Type: Annual  
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Oland	For	For	Management
1.2	Elect Director Roger C. Lucas Phd	For	For	Management
1.3	Elect Director Howard V. O'Connell	For	For	Management
1.4	Elect Director Randolph C Steer Md Phd	For	For	Management
1.5	Elect Director Robert V. Baumgartner	For	For	Management
1.6	Elect Director Charles A. Dinarello Md	For	For	Management
1.7	Elect Director Karen A. Holbrook, Phd	For	For	Management
1.8	Elect Director John L. Higgins	For	For	Management
1.9	Elect Director Roeland Nusse Phd	For	Withhold	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: MAY 23, 2011 Meeting Type: Annual  
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management

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2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Ratify Auditors	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Joann A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement Relating to Vote Requirement	For	For	Management
3b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
3c	Opt Out of State's Control Share Acquisition Law	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder

===== PIN OAK AGGRESSIVE STOCK FUND =====

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
13	Report on Climate Change	Against	For	Shareholder

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 AMDOCS LIMITED

Ticker: DOX Security ID: G02602103  
 Meeting Date: JAN 26, 2011 Meeting Type: Annual  
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Reelect Bruce Anderson as a Director	For	For	Management
1.b	Reelect Adrian Gardner as a Director	For	For	Management
1.c	Reelect Charles Foster as a Director	For	For	Management
1.d	Reelect James Kahan as a Director	For	For	Management
1.e	Reelect Zohar Zisapel as a Director	For	For	Management
1.f	Reelect Julian Brodsky as a Director	For	For	Management
1.g	Reelect Eli Gelman as a Director	For	For	Management
1.h	Reelect Nehemia Lemelbaum as a Director	For	For	Management
1.i	Reelect John McLennan as a Director	For	For	Management
1.j	Reelect Robert Minicucci as a Director	For	For	Management

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1. k	Reelect Simon Olswang as a Director	For	For	Management
1. l	Elect Richard Sarnoff as a Director	For	For	Management
1. m	Reelect Gi ora Yaron as a Director	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BIOGEN IDEC INC.

Ticker: B I B Security ID: 09062X103  
 Meeting Date: JUN 02, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stel ios Papadopoul os	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangi a	For	For	Management
9	Elect Director Bri an S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Rati fy Audi tors	For	For	Management
14	Advisory Vote to Rati fy Named Executive Officers' Compensati on	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Declassi fy the Board of Directors	For	For	Management

BLUE NILE, INC.

Ticker: N I L E Security ID: 09578R103  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Eric Carl borg	For	For	Management
1. 2	Elect Director Mark Vadon	For	For	Management
2	Advisory Vote to Rati fy Named Executive Officers' Compensati on	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Rati fy Audi tors	For	For	Management

BMC SOFTWARE, INC.

Ticker: B M C Security ID: 055921100  
 Meeting Date: JUL 21, 2010 Meeting Type: Annual  
 Record Date: MAY 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management
4	Elect Director Meldon K. Gafner	For	For	Management
5	Elect Director Mark J. Hawkins	For	For	Management
6	Elect Director Stephan A. James	For	For	Management
7	Elect Director P. Thomas Jenkins	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Kathleen A. O'Neil	For	For	Management
10	Elect Director Tom C. Tinsley	For	For	Management
11	Amend Certificate of Incorporation Providing for Certain Stockholder Voting Standards	For	For	Management
12	Ratify Auditors	For	For	Management

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CIT GROUP INC.

Ticker: CIT Security ID: 125581801  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Thain	For	For	Management
2	Elect Director Michael J. Embl er	For	For	Management
3	Elect Director William M. Freeman	For	For	Management
4	Elect Director David M. Moffett	For	For	Management
5	Elect Director R. Brad Oates	For	For	Management
6	Elect Director Marianne Miller Parrs	For	For	Management
7	Elect Director Gerald Rosenfeld	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Laura S. Unger	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109  
 Meeting Date: MAY 02, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeFranco	For	Withhold	Management
1.2	Elect Director Cantey Ergen	For	Withhold	Management
1.3	Elect Director Charles W. Ergen	For	Withhold	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	Withhold	Management
1.7	Elect Director Tom A. Ortolfo	For	For	Management
1.8	Elect Director Carl E. Vogel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Adopt a Recapitalization Plan	Against	For	Shareholder
6	Other Business	For	Against	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management

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7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

ENSCO PLC

Ticker: ESV Security ID: 29358Q109  
 Meeting Date: MAY 24, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect J. Roderick Clark as Director	For	For	Management
2	Re-elect Daniel W. Rabun as Director	For	For	Management
3	Re-elect Keith O. Rattie as Director	For	For	Management
4	Appoint KPMG LLP as Independent Registered Auditors of the Company	For	For	Management
5	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Authorize Associated Deed of Release for Historic Dividends	For	For	Management
9	Authorize Release All Claims Against Directors for Historic Dividends	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ENSCO PLC

Ticker: ESV Security ID: 29358Q109  
 Meeting Date: MAY 31, 2011 Meeting Type: Special  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management

FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104  
 Meeting Date: FEB 01, 2011 Meeting Type: Annual  
 Record Date: DEC 08, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	For	Management
1.2	Elect Director Nicholas F. Graziano	For	For	Management
1.3	Elect Director Mark N. Greene	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director James D. Kirsner	For	For	Management
1.6	Elect Director William J. Lansing	For	For	Management
1.7	Elect Director Rahul N. Merchant	For	For	Management
1.8	Elect Director Margaret L. Taylor	For	For	Management
1.9	Elect Director Duane E. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel T. Blue, Jr.	For	For	Management
1.2	Elect Director Jack D. Briggs	For	For	Management
1.3	Elect Director R. Walton Brown	For	For	Management
1.4	Elect Director David L. Burns	For	For	Management
1.5	Elect Director John F. Burns	For	For	Management
1.6	Elect Director Mary Clara Capel	For	For	Management
1.7	Elect Director James C. Crawford, III	For	For	Management
1.8	Elect Director R. Winston Dozier	For	For	Management
1.9	Elect Director James G. Hudson, Jr.	For	For	Management
1.10	Elect Director Richard H. Moore	For	For	Management
1.11	Elect Director Jerry L. Ochel tree	For	For	Management
1.12	Elect Director George R. Perkins, Jr.	For	For	Management
1.13	Elect Director Thomas F. Phillips	For	For	Management
1.14	Elect Director Frederick L. Taylor, II	For	For	Management
1.15	Elect Director Virginia C. Thomasson	For	For	Management
1.16	Elect Director Goldie H. Wallace	For	For	Management
1.17	Elect Director Dennis A. Wicker	For	For	Management
1.18	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Craig A. Dubow	For	For	Management
1.3	Elect Director Howard D. Elias	For	For	Management
1.4	Elect Director Arthur H. Harper	For	For	Management
1.5	Elect Director John Jeffry Louis	For	For	Management
1.6	Elect Director Marjorie Magner	For	For	Management

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1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	For	Management
1.9	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GARMIN LTD.

Ticker: GRMN Security ID: H2906T109  
 Meeting Date: JUN 03, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Elect Director Donald H. Eller	For	For	Management
3.2	Elect Director Clifton A. Pemble	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Dividends	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GOOGLE INC.

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

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

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 GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Barclay	For	For	Management
1.2	Elect Director Larry D. Frazier	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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 HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	Withhold	Management
1.2	Elect Director Thomas J. Madonna	For	Withhold	Management
1.3	Elect Director F. Gardner Parker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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 IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508  
 Meeting Date: JUN 16, 2011 Meeting Type: Annual  
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Michael D. Eisner	For	For	Management
1.5	Elect Director Victor A. Kaufman	For	For	Management
1.6	Elect Director Donald R. Keough	For	For	Management
1.7	Elect Director Bryan Lourd	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director David Rosenblatt	For	For	Management
1.10	Elect Director Alan G. Spoon	For	For	Management
1.11	Elect Director Alexander von Furstenberg	For	For	Management
1.12	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103  
 Meeting Date: MAY 16, 2011 Meeting Type: Annual  
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	Withhold	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director D.B. Howland	For	For	Management
1.5	Elect Director I. Navarro	For	Withhold	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	Withhold	Management
1.9	Elect Director L. Norton	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	Withhold	Management
1.12	Elect Director Guillermo F. Trevino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108  
 Meeting Date: MAY 24, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig M. Nash	For	For	Management
1.2	Elect Director Gregory R. Blatt	For	Withhold	Management
1.3	Elect Director David Flowers	For	For	Management
1.4	Elect Director Gary S. Howard	For	For	Management
1.5	Elect Director Lewis J. Korman	For	For	Management
1.6	Elect Director Thomas J. Kuhn	For	For	Management
1.7	Elect Director Thomas J. McInerney	For	For	Management
1.8	Elect Director Thomas P. Murphy, Jr.	For	For	Management
1.9	Elect Director Avy H. Stein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	For	Management

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1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Richard J. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100  
 Meeting Date: NOV 03, 2010 Meeting Type: Annual  
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Emiko Higurashi	For	For	Management
1.3	Elect Director Stephen P. Kaufman	For	For	Management
1.4	Elect Director Richard P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

LIVE NATION ENTERTAINMENT, INC.

Ticker: LYV Security ID: 538034109  
 Meeting Date: DEC 02, 2010 Meeting Type: Annual  
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving L. Azoff	For	Withhold	Management
1.2	Elect Director Mark Carleton	For	Withhold	Management
1.3	Elect Director Jonathan F. Miller	For	Withhold	Management
1.4	Elect Director Michael Rapiro	For	Withhold	Management
1.5	Elect Director Mark S. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	For	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	For	Management

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11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

Microsoft Corporation

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 16, 2010 Meeting Type: Annual  
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

Morgan Stanley

Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance Jr.	For	For	Management
6	Elect Director C. Robert Kipper	For	For	Management
7	Elect Director John J. Mack	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Hutham S. Olayan	For	For	Management
10	Elect Director James W. Owens	For	For	Management
11	Elect Director O. Griffith Sexton	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NABORS INDUSTRIES LTD.

Ticker: NBR Security ID: G6359F103  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Anthony G. Petrello as Director	For	Withhold	Management
1.2	Elect Myron M. Sheinfeld as Director	For	Withhold	Management
2	Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

NOBLE CORPORATION

Ticker: NOL Security ID: H5833N103  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Chazen	For	For	Management
1.2	Elect Director Jon A. Marshall	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Creation of Reserve Through Appropriation of Retained Earnings.	For	For	Management
4	Approve CHF 38.4 Million Reduction in Share Capital	For	For	Management
5	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	For	For	Management
8	Approve Discharge of Board and Senior Management	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
 Meeting Date: OCT 13, 2010 Meeting Type: Annual  
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Joseph M. Tucci	For	For	Management
6	Elect Director Joseph M. Velli	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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PIONEER DRILLING COMPANY

Ticker: PDC Security ID: 723655106  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean A. Burkhardt	For	For	Management
1.2	Elect Director Scott D. Urban	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: APR 01, 2011

#	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. Ruetters	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	Against	Management
9	Elect Director William H. Swanson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Act by Written Consent	Against	For	Shareholder
14	Stock Retention/Holding Period	Against	For	Shareholder
15	Report on Lobbying Contributions and Expenses	Against	For	Shareholder
16	Submit SERP to Shareholder Vote	Against	For	Shareholder

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Blake P. Garrett, Jr.	For	For	Management
5	Elect Director David H. Hughes	For	For	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director J. Hicks Lanier	For	For	Management
8	Elect Director Kyle Prechtl Legg	For	For	Management
9	Elect Director William A. Linnenbringer	For	For	Management
10	Elect Director G. Gilmer Minor, III	For	For	Management
11	Elect Director Frank S. Royal	For	For	Management
12	Elect Director Thomas H. Watjen	For	For	Management
13	Elect Director James M. Wells, III	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Prepare Sustainability Report	Against	For	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herrer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	For	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

THE PEP BOYS - MANNY, MOE AND JACK

Ticker: PBY Security ID: 713278109  
 Meeting Date: JUN 15, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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NPX Oak Funds 06 30 11 (3).txt

1	Elect Director Jane Scaccetti	For	For	Management
2	Elect Director John T. Sweetwood	For	For	Management
3	Elect Director M. Shan Atkins	For	For	Management
4	Elect Director Robert H. Hotz	For	For	Management
5	Elect Director James A. Mitarotonda	For	For	Management
6	Elect Director Nick White	For	For	Management
7	Elect Director James A. Williams	For	For	Management
8	Elect Director Irvin D. Reid	For	For	Management
9	Elect Director Michael R. Odell	For	For	Management
10	Elect Director Max L. Lukens	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Approve Qualified Employee Stock Purchase Plan	For	For	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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THE SHAW GROUP INC.

Ticker: SHAW Security ID: 820280105  
 Meeting Date: JAN 17, 2011 Meeting Type: Annual  
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Bernhard, Jr.	For	For	Management
1.2	Elect Director James F. Barker	For	For	Management
1.3	Elect Director Thos. E. Capps	For	For	Management
1.4	Elect Director Daniel A. Hoffler	For	For	Management
1.5	Elect Director David W. Hoyle	For	For	Management
1.6	Elect Director Michael J. Mancuso	For	For	Management
1.7	Elect Director Albert D. McAlistier	For	For	Management
1.8	Elect Director Stephen R. Tritch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management

13	Advisory Vote to Ratify Named Executive Officers' Compensation	For		Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hikmet Ersek	For	For	Management
2	Elect Director Jack M. Greenberg	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

VI STEON CORPORATION

Ticker: VC Security ID: 92839U206  
 Meeting Date: JUN 09, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duncan H. Cocroft	For	For	Management
1.2	Elect Director Philippe Guillemot	For	For	Management
1.3	Elect Director Herbert L. Henkel	For	For	Management
1.4	Elect Director Mark T. Hogan	For	For	Management
1.5	Elect Director Jeffrey D. Jones	For	For	Management
1.6	Elect Director Karl J. Krapek	For	Withhold	Management
1.7	Elect Director Timothy D. Leuliette	For	For	Management
1.8	Elect Director William E. Redmond, Jr.	For	For	Management
1.9	Elect Director Donald J. Stebbins	For	For	Management
2	Ratify Auditors	For	For	Management

WEST BANCORPORATION, INC.

Ticker: WTBA Security ID: 95123P106  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Berlin	For	For	Management
1.2	Elect Director Thomas A. Carlstrom	For	For	Management
1.3	Elect Director Joyce A. Chapman	For	Withhold	Management
1.4	Elect Director Steven K. Gaer	For	For	Management
1.5	Elect Director Kaye R. Lozier	For	For	Management
1.6	Elect Director David R. Milligan	For	For	Management
1.7	Elect Director George D. Milligan	For	For	Management
1.8	Elect Director David D. Nelson	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

1.9	Elect Director James W. Noyce	For	For	Management
1.10	Elect Director Robert G. Pulver	For	For	Management
1.11	Elect Director Lou Ann Sandburg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Non-Employee Director Compensation	Against	Against	Shareholder

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XILINX, INC.

Ticker: XLNX Security ID: 983919101  
 Meeting Date: AUG 11, 2010 Meeting Type: Annual  
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

===== RED OAK TECHNOLOGY SELECT PORTFOLIO =====

ACCENTURE PLC

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

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

12 Class A Ordinary Shares  
 Determine the Price Range at which For For Management  
 Accenture Plc can Re-issue Shares that  
 it Acquires as Treasury Stock

ALLIANCE DATA SYSTEMS CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
13	Report on Climate Change	Against	For	Shareholder

APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 23, 2011 Meeting Type: Annual  
 Record Date: DEC 27, 2010

#	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

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1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levi nson	For	For	Management
1.7	Elect Director Ronald D. Sugar	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
4	Advi sory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Poli cy on Successi on Pl anni ng	Agai nst	For	Sharehol der
6	Requi re a Majori ty Vote for the Electi on of Di rectors	Agai nst	For	Sharehol der

BROADCOM CORPORATI ON

Ticker: BRCM Security ID: 111320107  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstei n	For	For	Management
1.3	Elect Director Mari a Kl awe	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A. C. Swai nson	For	For	Management
1.9	Elect Director Robert E. Swi tz	For	For	Management
2	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
3	Advi sory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Rati fy Audi tors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105  
 Meeting Date: JUL 27, 2010 Meeting Type: Annual  
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovi tz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director Ri chard Sul pi zi o	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Wei nbach	For	For	Management
9	Elect Director Renato (Ron) Zamboni ni	For	For	Management
10	Rati fy Audi tors	For	For	Management
11	Amend Sharehol der Ri ghts Pl an (Poi son Pi ll)	For	For	Management
12	Adopt Poli cy on Bonus Banki ng	Agai nst	For	Sharehol der

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

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

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

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 CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: NOV 18, 2010 Meeting Type: Annual  
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. Mcgeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
17	Report on Internet Fragmentation	Against	For	Shareholder
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Against	Against	Shareholder

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 COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
 Meeting Date: AUG 09, 2010 Meeting Type: Annual

Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	Withhold	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	Withhold	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	Withhold	Management
1.8	Elect Director Chong Sup Park	For	Withhold	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GOOGLE INC.

Ticker: G00G Security ID: 38259P508  
 Meeting Date: JUN 02, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

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

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508  
 Meeting Date: JUN 16, 2011 Meeting Type: Annual  
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Michael D. Eisner	For	For	Management
1.5	Elect Director Victor A. Kaufman	For	For	Management
1.6	Elect Director Donald R. Keough	For	For	Management
1.7	Elect Director Bryan Lourd	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director David Rosenblatt	For	For	Management
1.10	Elect Director Alan G. Spoon	For	For	Management
1.11	Elect Director Alexander von Furstenberg	For	For	Management
1.12	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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 INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106  
 Meeting Date: SEP 23, 2010 Meeting Type: Annual  
 Record Date: JUL 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Schofield	For	For	Management
1.2	Elect Director Lew Eggebrecht	For	For	Management
1.3	Elect Director Umesh Padval	For	For	Management
1.4	Elect Director Gordon Parnell	For	For	Management
1.5	Elect Director Donald Schrock	For	For	Management
1.6	Elect Director Ron Smith	For	For	Management
1.7	Elect Director Theodore L. Tewksbury	For	For	Management
	III			
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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 INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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 INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Bel da	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

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KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100  
 Meeting Date: NOV 03, 2010 Meeting Type: Annual  
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Emiko Higurashi	For	For	Management
1.3	Elect Director Stephen P. Kaufman	For	For	Management
1.4	Elect Director Richard P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

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LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul A. Rooke	For	For	Management
2	Elect Director Ralph E. Gomory	For	For	Management
3	Elect Director Jared L. Cohon	For	For	Management
4	Elect Director J. Edward Coleman	For	For	Management
5	Elect Director Sandra L. Helton	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MARVELL TECHNOLOGY GROUP LTD

Ticker: MRVL Security ID: G5876H105  
 Meeting Date: JUL 08, 2010 Meeting Type: Annual  
 Record Date: MAY 20, 2010

NPX Oak Funds 06 30 11 (3).txt

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Ta-lin Hsu as Director	For	For	Management
1b	Elect John G. Kassakian as Director	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Adopt Simple Majority Vote for Election of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MARVELL TECHNOLOGY GROUP LTD

Ticker: MRVL Security ID: G5876H105  
 Meeting Date: JUN 28, 2011 Meeting Type: Annual  
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kuo Wei (Herbert) Chang	For	For	Management
2	Elect Director Juergen Gromer	For	For	Management
3	Elect Director Arturo Krueger	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Approve Reduction of Share Premium Account	For	For	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

NATIONAL SEMI CONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103  
 Meeting Date: SEP 24, 2010 Meeting Type: Annual  
 Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Amelio	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director Robert J. Frankenberg	For	For	Management
6	Elect Director Donald MacLeod	For	For	Management
7	Elect Director Edward R. McCracken	For	For	Management
8	Elect Director Roderick C. McGeary	For	For	Management
9	Elect Director William E. Mitchell	For	For	Management
10	Ratify Auditors	For	For	Management

NATIONAL SEMI CONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103  
 Meeting Date: JUN 21, 2011 Meeting Type: Special

Record Date: MAY 11, 2011

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

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeline Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director Glen G. Possley	For	For	Management
1.5	Elect Director Ann D. Rhoads	For	For	Management
1.6	Elect Director Krishna Saraswat	For	For	Management
1.7	Elect Director William R. Spivey	For	For	Management
1.8	Elect Director Delbert A. Whittaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SEAGATE TECHNOLOGY PLC

Ticker: STX Security ID: G7945M107  
 Meeting Date: JAN 18, 2011 Meeting Type: Annual  
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Stephen Luczo as a Director	For	For	Management
1b	Reelect Frank Bondi, Jr. as a Director	For	For	Management
1c	Reelect Lydia Marshall as a Director	For	For	Management
1d	Reelect Chong Sup Park as a Director	For	For	Management
1e	Reelect Albert Pimentel as a Director	For	For	Management
1f	Reelect Gregorio Reyes as a Director	For	For	Management
1g	Reelect John Thompson as a Director	For	For	Management
1h	Reelect Edward Zander as a Director	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Authorize the Holding of the 2011 AGM at a Location Outside Ireland	For	For	Management
4	Authorize Share Repurchase Program	For	Against	Management
5	Determine Price Range for Reissuance of Treasury Shares	For	Against	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103  
 Meeting Date: JUL 09, 2010 Meeting Type: Annual  
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Think Q. Tran	For	For	Management
1.2	Elect Director William J. Almon	For	Withhold	Management
1.3	Elect Director Julien Nguyen	For	Withhold	Management
1.4	Elect Director Lung C. Tsai	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SPANSION INC.

Ticker: CODE Security ID: 84649R200  
 Meeting Date: MAY 31, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Mitchell	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Electi on Di rector Robert R. Bennett	For	For	Management
2	Electi on Di rector Gordon M. Bethune	For	For	Management
3	Electi on Di rector Larry C. Glasscock	For	For	Management
4	Electi on Di rector James H. Hance, Jr.	For	For	Management
5	Electi on Di rector Dani el R. Hesse	For	For	Management
6	Electi on Di rector V. Janet Hill	For	For	Management
7	Electi on Di rector Frank Ianna	For	For	Management
8	Electi on Di rector Sven-Chri ster Nilsson	For	For	Management
9	Electi on Di rector Wi lli am R. Nuti	For	For	Management
10	Electi on Di rector Rodney O' Neal	For	For	Management
11	Rati fy Audi tors	For	For	Management
12	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
13	Advi sory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Poli ti cal Contri buti ons	Agai nst	For	Sharehol der
15	Stock Retenti on/Hol di ng Peri od	Agai nst	For	Sharehol der
16	Reduce Supermaj ori ty Vote Requi rement	Agai nst	For	Sharehol der

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108  
 Meeting Date: SEP 20, 2010 Meeting Type: Annual  
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Di rector Stephen M. Bennett	For	For	Management
2	Elect Di rector Mi chael A. Brown	For	For	Management
3	Elect Di rector Wi lli am T. Coleman, III	For	For	Management
4	Elect Di rector Frank E. Dangeard	For	For	Management
5	Elect Di rector Geral di ne B. Laybourne	For	For	Management
6	Elect Di rector Davi d L. Mahoney	For	For	Management
7	Elect Di rector Robert S. Miller	For	For	Management
8	Elect Di rector Enri que Sal em	For	For	Management
9	Elect Di rector Dani el H. Schul man	For	For	Management
10	Elect Di rector John W. Thompson	For	For	Management
11	Elect Di rector V. Paul Unruh	For	For	Management
12	Rati fy Audi tors	For	For	Management
13	Amend Omni bus Stock Pl an	For	For	Management
14	Amend Quali fi ed Empl oyee Stock Purchase Pl an	For	For	Management

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107  
 Meeting Date: MAR 24, 2011 Meeting Type: Annual  
 Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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NPX Oak Funds 06 30 11 (3).txt

1.1	Elect Director	Aart J. De Geus	For	For	Management
1.2	Elect Director	Alfred Castino	For	For	Management
1.3	Elect Director	Chi-Foon Chan	For	For	Management
1.4	Elect Director	Bruce R. Chizen	For	For	Management
1.5	Elect Director	Deborah A. Coleman	For	For	Management
1.6	Elect Director	John Schwarz	For	For	Management
1.7	Elect Director	Roy Vallee	For	For	Management
1.8	Elect Director	Steven C. Walske	For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
5	Ratify Auditors		For	For	Management

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TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. W. Babb, Jr.	For	For	Management
2	Elect Director D. A. Carp	For	For	Management
3	Elect Director C. S. Cox	For	For	Management
4	Elect Director S. P. MacMillan	For	For	Management
5	Elect Director P. H. Patsley	For	For	Management
6	Elect Director R. E. Sanchez	For	For	Management
7	Elect Director W. R. Sanders	For	For	Management
8	Elect Director R. J. Simmons	For	For	Management
9	Elect Director R. K. Templeton	For	For	Management
10	Elect Director C. T. Whitman	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

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TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kriss Cloninger III	For	For	Management
2	Elect Director Sidney E. Harris	For	For	Management
3	Elect Director Mason H. Lampton	For	For	Management
4	Elect Director H. Lynn Page	For	For	Management
5	Elect Director Philip W. Tomlinson	For	For	Management
6	Elect Director John T. Turner	For	For	Management
7	Elect Director Richard W. Ussery	For	For	Management
8	Elect Director M. Troy Woods	For	For	Management
9	Elect Director James D. Yancey	For	For	Management
10	Elect Director Rebecca K. Yarbrough	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

13 Advisory Vote on Say on Pay Frequency One Year One Year Management

## WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105  
 Meeting Date: NOV 11, 2010 Meeting Type: Annual  
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Len J. Lauer	For	For	Management
8	Elect Director Matthew E. Massengill	For	For	Management
9	Elect Director Roger H. Moore	For	For	Management
10	Elect Director Thomas E. Pardun	For	For	Management
11	Elect Director Ari f Shakeel	For	For	Management
12	Rati fy Audi tors	For	For	Management

## XILINX, INC.

Ticker: XLNX Security ID: 983919101  
 Meeting Date: AUG 11, 2010 Meeting Type: Annual  
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Quali fied Empl oyee Stock Purchase Plan	For	For	Management
11	Amend Omni bus Stock Plan	For	For	Management
12	Rati fy Audi tors	For	For	Management

## YAHOO! INC.

Ticker: YH00 Security ID: 984332106  
 Meeting Date: JUN 23, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol Bartz	For	For	Management
2	Elect Director Roy J. Bostock	For	For	Management
3	Elect Director Patti S. Hart	For	For	Management
4	Elect Director Susan M. James	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

5	Elect Director Vyomesh Joshi	For	For	Management
6	Elect Director David W. Kenny	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Gary L. Wilson	For	For	Management
10	Elect Director Jerry Yang	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Adopt Human Rights Policies Regarding the Sale of Technology and Technical Assistance	Against	Against	Shareholder

===== RIVER OAK DISCOVERY FUND =====

AEROVI RONMENT, I NC.

Ticker: AVAV Security ID: 008073108  
 Meeting Date: SEP 29, 2010 Meeting Type: Annual  
 Record Date: AUG 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth R. Baker	For	For	Management
1.2	Elect Director Murray Gell-Mann	For	For	Management
1.3	Elect Director Charles R. Holland	For	For	Management
2	Ratify Auditors	For	For	Management

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 AMERICAN SCIENCE AND ENGINEERING, I NC.

Ticker: ASEI Security ID: 029429107  
 Meeting Date: SEP 08, 2010 Meeting Type: Annual  
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony R. Fabiano	For	For	Management
1.2	Elect Director Denis R. Brown	For	For	Management
1.3	Elect Director John A. Gordon	For	For	Management
1.4	Elect Director Hamilton W. Helmer	For	For	Management
1.5	Elect Director Don R. Kania	For	For	Management
1.6	Elect Director Ernest J. Moniz	For	For	Management
1.7	Elect Director Mark Thompson	For	For	Management
1.8	Elect Director Carl W. Vogt	For	For	Management
2	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
3	Ratify Auditors	For	For	Management

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 ASI AI NFO-LI NKAGE, I NC.

Ticker: ASIA Security ID: 04518A104  
 Meeting Date: SEP 29, 2010 Meeting Type: Annual  
 Record Date: AUG 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Zhang	For	Withhold	Management
1.2	Elect Director Thomas Manning	For	Withhold	Management
1.3	Elect Director Sean Shao	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ASIA INFO-LINKAGE, INC.

Ticker: ASIA Security ID: 04518A104  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Tian	For	Withhold	Management
1.2	Elect Director Davin A. Mackenzie	For	For	Management
1.3	Elect Director Xiwei Huang	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	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	For	Management
1.3	Elect Director Charles F. Marcy	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	For	Management
1.7	Elect Director Stephen C. Sherill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	For	Management
1.2	Elect Director James B. Jennings	For	For	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director William C. Morris	For	For	Management
1.7	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAVIUM NETWORKS, INC.

Ticker: CAVM Security ID: 14965A101  
 Meeting Date: JUN 03, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Pantuso	For	For	Management
1.2	Elect Director C.N. Reddy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107  
 Meeting Date: JUN 02, 2011 Meeting Type: Annual  
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Rosenberg	For	For	Management
1.2	Elect Director Matthew Singleton	For	For	Management
1.3	Elect Director Michael Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

DRI L-QUI P, INC.

Ticker: DRQ Security ID: 262037104  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Mike Walker	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 290840100  
 Meeting Date: JUN 01, 2011 Meeting Type: Annual  
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	For	Management
1.2	Elect Director David A. B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	For	Management
1.4	Elect Director Albert Fried, Jr.	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	For	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	For	Management
1.10	Elect Director Michael T. Yonker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ENERGY SOLUTIONS, INC.

Ticker: ES Security ID: 292756202  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director J. Barnie Beasley, Jr	For	For	Management
1.3	Elect Director Val J. Christensen	For	For	Management
1.4	Elect Director Pascal Colombani	For	For	Management
1.5	Elect Director J.I. Everest, II	For	For	Management
1.6	Elect Director David J. Lockwood	For	For	Management
1.7	Elect Director Clare Spottiswoode	For	For	Management
1.8	Elect Director Robert A. Whitman	For	For	Management
1.9	Elect Director David B. Winder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EVERGREEN SOLAR, INC.

Ticker: ESLR Security ID: 30033R108  
 Meeting Date: JUL 27, 2010 Meeting Type: Annual  
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Fel dt	For	For	Management
1.2	Elect Director Edward C. Grady	For	Withhold	Management
2	Approve Reverse Stock Split	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

5 Ratify Auditors For For Management

## EVERGREEN SOLAR, INC.

Ticker: ESLR Security ID: 30033R108  
 Meeting Date: FEB 09, 2011 Meeting Type: Special  
 Record Date: DEC 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Other Business	For	Against	Management

## FACTSET RESEARCH SYSTEMS INC.

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

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

## FORTINET, INC.

Ticker: FTNT Security ID: 34959E109  
 Meeting Date: JUN 23, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Walecka	For	For	Management
1.2	Elect Director Michael Xi e	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## ITRON, INC.

Ticker: ITRI Security ID: 465741106  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon E. Eliassen	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Director Charles H. Gaylord Jr.	For	For	Management
3	Elect Director Gary E. Pruitt	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul F. Balser	For	For	Management
2	Elect Director Jeffrey J. Diemeier	For	For	Management
3	Elect Director Glenn S. Schafer	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LONGTOP FINANCIAL TECHNOLOGIES LTD.

Ticker: LFT Security ID: 54318P108  
 Meeting Date: MAR 24, 2011 Meeting Type: Annual  
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Yinhua Chen as Director	For	For	Management
1b	Elect Yifeng Shen as Director	For	For	Management
2	Approve Appointment of Deloitte Touche Tohmatsu CPA Ltd. as Auditors	For	For	Management

MERCADOLIBRE, INC.

Ticker: MELI Security ID: 58733R102  
 Meeting Date: JUN 14, 2011 Meeting Type: Annual  
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anton J. Levy	For	Withhold	Management
1.2	Elect Director Michael Spence	For	Withhold	Management
1.3	Elect Director Mario Eduardo Vazquez	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond D. Zinn	For	For	Management
1.2	Elect Director John E. Bourgoi n	For	For	Management
1.3	Elect Director Michael J. Callahan	For	For	Management
1.4	Elect Director Daniel Heneghan	For	For	Management
1.5	Elect Director Neil J. Mi otto	For	For	Management
1.6	Elect Director Frank W. Schnei der	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
4	Advi sory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MOLYCORP INC (DE)

Ticker: MCP Security ID: 608753109  
 Meeting Date: JUN 01, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell D. Ball	For	For	Management
1.2	Elect Director Charles R. Henry	For	For	Management
1.3	Elect Director Jack E. Thompson	For	For	Management
2	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
3	Advi sory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Rati fy Audi tors	For	For	Management

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MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	For	Management
4	Elect Director Steve Kaplan	For	For	Management
5	Elect Director Bill Lyons	For	For	Management
6	Elect Director Jack Noonan	For	For	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Approve Omni bus Stock Plan	For	Agai nst	Management
10	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
11	Advi sory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Rati fy Audi tors	For	For	Management

NETEASE.COM, INC.

Ticker: NTES Security ID: 64110W102  
 Meeting Date: SEP 02, 2010 Meeting Type: Annual  
 Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect William Ding as Director	For	For	Management
1b	Reelect Alice Cheng as Director	For	For	Management
1c	Reelect Denny Lee as Director	For	For	Management
1d	Reelect Joseph Tong as Director	For	For	Management
1e	Reelect Lun Feng as Director	For	For	Management
1f	Reelect Michael Leung as Director	For	For	Management
1g	Reelect Michael Tong as Director	For	For	Management
2	Ratify PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Jay Collins	For	For	Management
1.2	Elect Director D. Michael Hughes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108  
 Meeting Date: MAY 24, 2011 Meeting Type: Annual  
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director Thomas S. Everist	For	For	Management
1.3	Elect Director Mark E. Griffin	For	For	Management
1.4	Elect Director Kevin T. Kirby	For	For	Management
1.5	Elect Director Marc E. LeBaron	For	For	Management
1.6	Elect Director Cynthia H. Milligan	For	For	Management
1.7	Elect Director Daniel A. Rykhus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103  
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Meeting Date: JUL 02, 2010 Meeting Type: Annual  
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Roberts	For	For	Management
1.2	Elect Director Zhonghan Deng	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103  
 Meeting Date: JUN 17, 2011 Meeting Type: Annual  
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Zhang	For	For	Management
1.2	Elect Director Charles Huang	For	For	Management
1.3	Elect Director Dave Qi	For	Withhold	Management
1.4	Elect Director Shi Wang	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

STEC, INC.

Ticker: STEC Security ID: 784774101  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manouch Moshayedi	For	For	Management
1.2	Elect Director Mark Moshayedi	For	For	Management
1.3	Elect Director F. Michael Ball	For	For	Management
1.4	Elect Director Rajat Bahri	For	For	Management
1.5	Elect Director Christopher W. Colpitts	For	For	Management
1.6	Elect Director Kevin C. Daly	For	For	Management
1.7	Elect Director Matthew L. Witte	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

TESCO CORPORATION

Ticker: TESO Security ID: 88157K101  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual /Special  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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NPX Oak Funds 06 30 11 (3).txt

1.1	Elect Fred J. Dymont as Director	For	For	Management
1.2	Elect Gary L. Kott as Director	For	For	Management
1.3	Elect r. Vance Milligan as Director	For	For	Management
1.4	Elect Julio M. Quintana as Director	For	For	Management
1.5	Elect John T. Reynolds as Director	For	For	Management
1.6	Elect Norman W. Robertson as Director	For	For	Management
1.7	Elect Michael W. Sutherlin as Director	For	For	Management
1.8	Elect Clifton T. Weatherford as Director	For	For	Management
2	Approve Shareholder Rights Plan	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE BOSTON BEER COMPANY, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Director Pearson C. Cummin, III	For	For	Management
1.3	Director Jean-michel Valette	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE MEDICINES COMPANY

Ticker: MDCO Security ID: 584688105  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Clive A. Meanwell	For	For	Management
1.3	Elect Director Elizabeth H. S. Wyatt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

USEC INC.

Ticker: USU Security ID: 90333E108  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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NPX Oak Funds 06 30 11 (3).txt

1.1	Elect Director James R. Mellor	For	For	Management
1.2	Elect Director Michael H. Armacost	For	For	Management
1.3	Elect Director Joyce F. Brown	For	For	Management
1.4	Elect Director Sigmund L. Cornelius	For	For	Management
1.5	Elect Director Joseph T. Doyle	For	For	Management
1.6	Elect Director H. William Habermeyer	For	For	Management
1.7	Elect Director William J. Madi a	For	For	Management
1.8	Elect Director W. Henson Moore	For	For	Management
1.9	Elect Director Walter E. Skowronski	For	For	Management
1.10	Elect Director M. Richard Smith	For	For	Management
1.11	Elect Director John K. Welch	For	For	Management
2	Advisory Vote to Rati fy Named Executive Officers' Compensati on	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omni bus Stock Plan	For	For	Management
5	Rati fy Audi tors	For	For	Management

VARIAN SEMI CONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105  
 Meeting Date: JAN 20, 2011 Meeting Type: Annual  
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Aurelio	For	For	Management
1.2	Elect Director Bi n-mi ng (Benj ami n) Tsai	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

VEECO INSTRUMENTS INC.

Ticker: VECO Security ID: 922417100  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Gutierrez	For	For	Management
1.2	Elect Director Gordon Hunter	For	For	Management
1.3	Elect Director Peter J. Simone	For	For	Management
2	Advisory Vote to Rati fy Named Executive Officers' Compensati on	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Rati fy Audi tors	For	For	Management

VERINT SYSTEMS INC.

Ticker: VRNT Security ID: 92343X100  
 Meeting Date: JAN 06, 2011 Meeting Type: Annual  
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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NPX Oak Funds 06 30 11 (3).txt

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Baker	For	Withhold	Management
1.2	Elect Director Dan Bodner	For	Withhold	Management
1.3	Elect Director John Bunyan	For	Withhold	Management
1.4	Elect Director Charles Burdick	For	For	Management
1.5	Elect Director Andre Dahan	For	Withhold	Management
1.6	Elect Director Victor A. DeMarines	For	Withhold	Management
1.7	Elect Director Larry Myers	For	Withhold	Management
1.8	Elect Director Howard Safir	For	Withhold	Management
1.9	Elect Director Shefali Shah	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

VERINT SYSTEMS INC.

Ticker: VRNT Security ID: 92343X100  
 Meeting Date: JUN 16, 2011 Meeting Type: Annual  
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Baker	For	Withhold	Management
1.2	Elect Director Dan Bodner	For	Withhold	Management
1.3	Elect Director John Bunyan	For	Withhold	Management
1.4	Elect Director Charles Burdick	For	Withhold	Management
1.5	Elect Director Victor A. DeMarines	For	For	Management
1.6	Elect Director Larry Myers	For	For	Management
1.7	Elect Director Howard Safir	For	For	Management
1.8	Elect Director Shefali Shah	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	Against	Management

VIASAT, INC.

Ticker: VSAT Security ID: 92552V100  
 Meeting Date: SEP 22, 2010 Meeting Type: Annual  
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Allen Lay	For	For	Management
1.2	Elect Director Jeffrey M. Nash	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

VI STAPRINT NV

Ticker: VPRT Security ID: N93540107  
 Meeting Date: NOV 04, 2010 Meeting Type: Annual  
 Record Date: OCT 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Louis R. Page to Supervisory	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Board Elect Richard T. Riley to Supervisory Board	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Ratify Ernst & Young LLP as Auditors	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

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WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109  
Meeting Date: DEC 09, 2010 Meeting Type: Annual  
Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bahash	For	For	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Patricia M. Nazemetz	For	For	Management
1.4	Elect Director Louis J. Nicastro	For	For	Management
1.5	Elect Director Neil D. Nicastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.7	Elect Director Ira S. Sheinfeld	For	For	Management
1.8	Elect Director Bobby L. Siller	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

===== ROCK OAK CORE GROWTH FUND =====

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
Meeting Date: MAY 02, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	For	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	For	Shareholder

6 Amend Bylaws-- Call Special Meetings Against For

Shareholder

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105  
 Meeting Date: FEB 17, 2011 Meeting Type: Annual  
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	For	Management
1.3	Elect Director Maria Klawe	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A. C. Swainson	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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CERNER CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis A. Cortese	For	For	Management
2	Elect Director John C. Danforth	For	For	Management
3	Elect Director Neal L. Patterson	For	For	Management
4	Elect Director William D. Zollars	For	For	Management

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5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Eliminate Class of Preferred Stock	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 125720105  
 Meeting Date: JUN 08, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Timothy S. Bitsberger	For	For	Management
1.3	Elect Director Jackie M. Clegg	For	For	Management
1.4	Elect Director James A. Donaldson	For	For	Management
1.5	Elect Director J. Dennis Hastert	For	For	Management
1.6	Elect Director William P. Miller II	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
1.8	Elect Director Christopher Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

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

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

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109  
 Meeting Date: MAY 02, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

NPX Oak Funds 06 30 11 (3).txt

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeFranco	For	Withhold	Management
1.2	Elect Director Cantey Ergen	For	Withhold	Management
1.3	Elect Director Charles W. Ergen	For	Withhold	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	Withhold	Management
1.7	Elect Director Tom A. Ortolfo	For	For	Management
1.8	Elect Director Carl E. Vogel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Adopt a Recapitalization Plan	Against	For	Shareholder
6	Other Business	For	Against	Management

DOLBY LABORATORIES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Yeaman	For	For	Management
1.2	Elect Director Peter Gotcher	For	For	Management
1.3	Elect Director David Dolby	For	For	Management
1.4	Elect Director Nicholas Donatello, 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 Tevani, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L.k. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve Stock Option Plan	For	For	Management
12	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

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

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

F5 NETWORKS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Chapple	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

2	Elect Director A. Gary Ames	For	For	Management
3	Elect Director Scott Thompson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	For	Management
1.2	Elect Director Etienne F. Davignon	For	For	Management
1.3	Elect Director James M. Denny	For	For	Management
1.4	Elect Director Carla A. Hills	For	For	Management
1.5	Elect Director Kevin E. Lofton	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Richard J. Whitley	For	For	Management
1.11	Elect Director Gayle E. Wilson	For	For	Management
1.12	Elect Director Per Wol d-Ol sen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Human Rights Policies	Against	Against	Shareholder

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107  
 Meeting Date: JAN 27, 2011 Meeting Type: Annual  
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Coyne	For	For	Management
2	Elect Director Linda Fayne Levinson	For	For	Management
3	Elect Director Craig L. Martin	For	For	Management
4	Elect Director John P. Jumper	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Kevin R. Johnson	For	For	Management
1.3	Elect Director J. Michael Lawrie	For	For	Management
1.4	Elect Director David Schl otterbeck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	None	For	Shareholder

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107  
 Meeting Date: JUN 10, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Forman	For	Withhold	Management
1.2	Elect Director George P. Koo	For	For	Management
1.3	Elect Director Irwin A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

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LEGG MASON, INC.

Ticker: LM Security ID: 524901105  
Meeting Date: JUL 27, 2010 Meeting Type: Annual  
Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Nelson Pel tz	For	For	Management
1.4	Elect Director W. Allen Reed	For	For	Management
1.5	Elect Director Nicholas J. St. George	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Any Short-term Incentive Plans (STIP) as Applied to Senior Executives	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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MASTERCARD INCORPORATED

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

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

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MASTERCARD INCORPORATED

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

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

7 Rati fy Audi tors For For Management

## MCKESSON CORPORATI ON

Ticker: MCK Security ID: 581550103  
 Meeting Date: JUL 28, 2010 Meeting Type: Annual  
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Agai nst	Management
5	Elect Director M. Christine Jacobs	For	Agai nst	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Agai nst	Management
8	Elect Director Edward A. Mueller	For	Agai nst	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Rati fy Audi tors	For	For	Management
13	Stock Retention/Hol ding Peri od	Agai nst	For	Sharehol der
14	Report on Pay Di sparti ty	Agai nst	Agai nst	Sharehol der

## MOLYCORP INC (DE)

Ticker: MCP Security ID: 608753109  
 Meeting Date: JUN 01, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell D. Ball	For	For	Management
1.2	Elect Director Charles R. Henry	For	For	Management
1.3	Elect Director Jack E. Thompson	For	For	Management
2	Advisory Vote to Rati fy Named Executive Officers' Compensati on	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Rati fy Audi tors	For	For	Management

## NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management
3	Rati fy Audi tors	For	For	Management
4	Advisory Vote to Rati fy Named Executive Officers' Compensati on	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Decl assify the Board of Directors	For	For	Management

7	Increase Authorized Common Stock	For	For	Management
8	Report on Political Contributions	Against	For	Shareholder

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NOBLE CORPORATION

Ticker: NOL Security ID: H5833N103  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Chazen	For	For	Management
1.2	Elect Director Jon A. Marshall	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Creation of Reserve Through Appropriation of Retained Earnings.	For	For	Management
4	Approve CHF 38.4 Million Reduction in Share Capital	For	For	Management
5	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	For	For	Management
8	Approve Discharge of Board and Senior Management	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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NUCOR CORPORATION

Ticker: NUE Security ID: 670346105  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 08, 2011 Meeting Type: Annual  
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Francisco Ros	For	For	Management
1.12	Elect Director Brent Scowcroft	For	For	Management
1.13	Elect Director Marc I. Stern	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
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 01, 2011 Meeting Type: Annual  
 Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Parfet	For	For	Management
1.2	Elect Director Steven R. Kalmanson	For	For	Management
1.3	Elect Director James P. Keane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SALESFORCE.COM, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Benioff	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

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

SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. (SQM)

Ticker: SQM-B Security ID: 833635105  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, Supervisory Board's Report and External Auditor Reports, and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Elect External Auditors and Internal Account Inspectors for Fiscal Year 2010	For	For	Management
3	Receive Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Allocation of Income and Dividends, and Dividend Policy	For	For	Management
6	Approve Board Expenses for Fiscal Year 2010	For	For	Management
7	Elect Directors and Approve their Remuneration	For	Against	Management
8	Approve Issues Related to Directors and Audit Committees	For	Against	Management
9	Other Business	For	Against	Management

TRANSOCEAN LTD.

Ticker: RIGN Security ID: H8817H100  
 Meeting Date: MAY 13, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution	For	For	Management
5	Approve Reduction in Share Capital and Repayment of \$3.11 per Share	For	For	Management
6	Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions	For	For	Management

7	Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Decrease in Size of Board	For	For	Management
9a	Reelect Jagjeet S. Bindra as Director	For	For	Management
9b	Reelect Steve Lucas as Director	For	For	Management
9c	Reelect Tan Ek Kia as Director	For	For	Management
9d	Reelect Martin B. McNamara as Director	For	For	Management
9e	Reelect Ian C. Strachan as Director	For	For	Management
10	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 VMWARE, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. James	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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 WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Reelect Bernard Duroc-Danner as Director	For	For	Management
3.2	Reelect Samuel Bodman, III as Director	For	For	Management
3.3	Reelect Nicholas Brady as Director	For	For	Management
3.4	Reelect David Butters as Director	For	For	Management
3.5	Reelect William Macaulay as Director	For	For	Management
3.6	Reelect Robert Millard as Director	For	For	Management
3.7	Reelect Robert Moses, Jr. as Director	For	For	Management
3.8	Reelect Guillermo Ortiz as Director	For	For	Management
3.9	Reelect Emyr Parry as Director	For	For	Management
3.10	Reelect Robert Rayne as Director	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WHOLE FOODS MARKET, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugel man	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffner	For	Withhold	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	Withhold	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

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 WYNN RESORTS, LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Kazuo Okada	For	Withhold	Management
1.4	Elect Director Allan Zeman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

===== WHITE OAK GROWTH STOCK FUND =====

ACE LIMITED

Ticker: ACE Security ID: H0023R105  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

1.2	Elect Leo F. Mullin as Director	For	For	Management
1.3	Elect Olivier Steimer as Director	For	For	Management
1.4	Elect Michael P. Connors as Director	For	For	Management
1.5	Elect Eugene B. Shanks, Jr as Director	For	For	Management
1.6	Elect John A. Krol as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management
5.3	Ratify BDO AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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 AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
13	Report on Climate Change	Against	For	Shareholder

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 AMGEN INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management

NPX Oak Funds 06 30 11 (3).txt

3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Rebecca M. Henderson	For	For	Management
6	Elect Director Frank C. Herring	For	For	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Ronald D. Sugar	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	For	Management
1.3	Elect Director Maria Klawe	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A.C. Swainson	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCQ Security ID: 17275R102  
 Meeting Date: NOV 18, 2010 Meeting Type: Annual  
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. Mcgeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management

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13	Elect Director Jerry Yang	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
17	Report on Internet Fragmentation	Against	For	Shareholder
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Against	Against	Shareholder

CIT GROUP INC.

Ticker: CIT Security ID: 125581801  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Thain	For	For	Management
2	Elect Director Michael J. Embl er	For	For	Management
3	Elect Director William M. Freeman	For	For	Management
4	Elect Director David M. Moffett	For	For	Management
5	Elect Director R. Brad Oates	For	For	Management
6	Elect Director Marianne Miller Parrs	For	For	Management
7	Elect Director Gerald Rosenfeld	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Laura S. Unger	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

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

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

EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EXPRESS SCRIPTS, INC.

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

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

GOLDCORP INC.

Ticker: G Security ID: 380956409  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual /Special  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ian W. Telfer as Director	For	For	Management
1.2	Elect Douglas M. Holtby as Director	For	For	Management
1.3	Elect Charles A. Jeannes as Director	For	For	Management
1.4	Elect John P. Bell as Director	For	For	Management
1.5	Elect Lawrence I. Bell as Director	For	For	Management
1.6	Elect Beverley A. Briscoe as Director	For	For	Management

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1.7	Elect Peter J. Dey as Director	For	For	Management
1.8	Elect P. Randy Reifel as Director	For	For	Management
1.9	Elect A. Dan Rovig as Director	For	For	Management
1.10	Elect Kenneth F. Williamson as Director	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Approve Increase in Size of Board from 10 to 12	For	For	Management
5	Improve Human Rights Standards or Policies	Against	Against	Shareholder

GOOGLE INC.

Ticker: G00G Security ID: 38259P508  
 Meeting Date: JUN 02, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Livers	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Welton	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	For	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100  
 Meeting Date: NOV 03, 2010 Meeting Type: Annual  
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Emiko Higashi	For	For	Management
1.3	Elect Director Stephen P. Kaufman	For	For	Management
1.4	Elect Director Richard P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	Withhold	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Gary N. Geisel	For	For	Management
1.9	Elect Director Patrick W.E. Hodgson	For	For	Management
1.10	Elect Director Richard G. King	For	For	Management
1.11	Elect Director Jorge G. Pereira	For	For	Management
1.12	Elect Director Michael P. Pinto	For	For	Management
1.13	Elect Director Melinda R. Rich	For	For	Management
1.14	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.15	Elect Director Herbert L. Washington	For	For	Management
1.16	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 08, 2011 Meeting Type: Annual  
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nellis	For	For	Management
1.11	Elect Director Francisco Ros	For	For	Management
1.12	Elect Director Brent Scowcroft	For	For	Management
1.13	Elect Director Marc I. Stern	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
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the	Against	For	Shareholder

Election of Directors

SALESFORCE.COM, INC.

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

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

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert R. Bennett	For	For	Management
2	Election Director Gordon M. Bethune	For	For	Management
3	Election Director Larry C. Glasscock	For	For	Management
4	Election Director James H. Hance, Jr.	For	For	Management
5	Election Director Daniel R. Hesse	For	For	Management
6	Election Director V. Janet Hill	For	For	Management
7	Election Director Frank Ianna	For	For	Management
8	Election Director Sven-Christer Nilsson	For	For	Management
9	Election Director William R. Nuti	For	For	Management
10	Election Director Rodney O' Neal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	For	Shareholder
15	Stock Retention/Holding Period	Against	For	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikanth M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management

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1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	For	Management
1.7	Elect Director Stephen P. MacMillan	For	For	Management
1.8	Elect Director William U. Parfet	For	For	Management
1.9	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. Barton	For	For	Management
1.2	Elect Director Peter Bell	For	For	Management
1.3	Elect Director William F. Bieber	For	Withhold	Management
1.4	Elect Director Theodore J. Bigos	For	Withhold	Management
1.5	Elect Director William A. Cooper	For	For	Management
1.6	Elect Director Thomas A. Cusick	For	For	Management
1.7	Elect Director Luelia G. Goldberg	For	Withhold	Management
1.8	Elect Director Karen L. Grandstrand	For	For	Management
1.9	Elect Director George G. Johnson	For	For	Management
1.10	Elect Director Vance K. Opperman	For	Withhold	Management
1.11	Elect Director Gregory J. Pulles	For	For	Management
1.12	Elect Director Gerald A. Schwalbach	For	Withhold	Management
1.13	Elect Director Ralph Strangis	For	Withhold	Management
1.14	Elect Director Barry N. Winslow	For	For	Management
1.15	Elect Director Richard A. Zona	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herriinger	For	For	Management
2	Elect Director Stephen T. McClain	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management

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5	Elect Director Robert N. Wilson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	For	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

TRANSOCEAN LTD.

Ticker: RIGN Security ID: H8817H100  
 Meeting Date: MAY 13, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution	For	For	Management
5	Approve Reduction in Share Capital and Repayment of \$3.11 per Share	For	For	Management
6	Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions	For	For	Management
7	Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Decrease in Size of Board	For	For	Management
9a	Reelect Jagjeet S. Bindra as Director	For	For	Management
9b	Reelect Steve Lucas as Director	For	For	Management
9c	Reelect Tan Ek Kia as Director	For	For	Management
9d	Reelect Martin B. McNamara as Director	For	For	Management
9e	Reelect Ian C. Strachan as Director	For	For	Management
10	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: MAY 23, 2011 Meeting Type: Annual  
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management

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5	Elect Director	Michelle J. Hooper	For	For	Management
6	Elect Director	Rodger A. Lawson	For	For	Management
7	Elect Director	Douglas W. Leatherdale	For	For	Management
8	Elect Director	Glenn M. Renwick	For	For	Management
9	Elect Director	Kenneth I. Shine	For	For	Management
10	Elect Director	Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
12	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
13	Approve Omnibus Stock Plan		For	For	Management
14	Amend Qualified Employee Stock Purchase Plan		For	For	Management
15	Ratify Auditors		For	For	Management

YAHOO! INC.

Ticker: YH00 Security ID: 984332106  
 Meeting Date: JUN 23, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol Bartz	For	For	Management
2	Elect Director Roy J. Bostock	For	For	Management
3	Elect Director Patti S. Hart	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Vyomesh Joshi	For	For	Management
6	Elect Director David W. Kenny	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Gary L. Wilson	For	For	Management
10	Elect Director Jerry Yang	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Adopt Human Rights Policies Regarding the Sale of Technology and Technical Assistance	Against	Against	Shareholder

===== END NPX REPORT