

**Form N-PX**  
**Annual Report of Proxy Voting Record of**  
**Oak Associates Funds**

Investment Company Act File Number: 811-08549

**Registrant**

Oak Associates Funds  
P.O. Box 219441  
Kansas City, MO 64121-9441  
888-462-5386

**Agent for Service**

Leslie Manna  
Oak Associates Funds  
3875 Embassy Parkway; Suite 250  
Akron, OH 44333

For the period: July 1, 2008 to June 30, 2009

OAK-NC-001-0100



# Black Oak Emerging Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director William B Neaves, Ph.D.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

## CITRIX SYSTEMS, INC.

Ticker: CTXS CUSIP: 177376100

Meeting Date: MAY 29, 2009 Meeting Type: Annual

1 Elect Director Thomas F. Bogan	Management	For	Voted - For
2 Elect Director Nanci Caldwell	Management	For	Voted - For
3 Elect Director Gary E. Morin	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

## COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH CUSIP: 192446102

Meeting Date: JUN 5, 2009 Meeting Type: Annual

1.1 Elect Director Francisco D?Souza	Management	For	Voted - For
1.2 Elect Director John N. Fox, Jr.	Management	For	Voted - For
1.3 Elect Director Thomas M. Wendel	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

## CORNING INC.

Ticker: GLW CUSIP: 219350105

Meeting Date: APR 30, 2009 Meeting Type: Annual

1.1 Elect Director James B. Flaws	Management	For	Voted - For
1.2 Elect Director James R. Houghton	Management	For	Voted - For
1.3 Elect Director James J. O'Connor	Management	For	Voted - Withhold
1.4 Elect Director Deborah D. Rieman	Management	For	Voted - For
1.5 Elect Director Peter F. Volanakis	Management	For	Voted - For
1.6 Elect Director Mark S. Wrighton	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

## CTRIIP.COM INTERNATIONAL LTD.

Ticker: CTRP CUSIP: 22943F100

Meeting Date: SEP 30, 2008 Meeting Type: Annual

1 Authorize Share Repurchase Program	Management	For	Voted - Against
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## EVERGREEN SOLAR, INC.

Ticker: ESLR CUSIP: 30033R108

Meeting Date: JUN 17, 2009 Meeting Type: Annual

1.1 Elect Director Tom L. Cadwell	Management	For	Voted - For
1.2 Elect Director Dr. Peter W. Cowden	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

# Black Oak Emerging Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## F5 NETWORKS, INC.

Ticker: *FFIV*      CUSIP: 315616102

Meeting Date: MAR 12, 2009      Meeting Type: Annual

1	Elect Director Karl D. Guelich	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

## FORMFACTOR, INC.

Ticker: *FORM*      CUSIP: 346375108

Meeting Date: OCT 8, 2008      Meeting Type: Special

1	Approve Stock Option Exchange Program	Management	For	Voted - Against
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## FORMFACTOR, INC.

Ticker: *FORM*      CUSIP: 346375108

Meeting Date: MAY 20, 2009      Meeting Type: Annual

1.1	Elect Director James A. Prestridge	Management	For	Voted - For
1.2	Elect Director Harvey A. Wagner	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

## GMARKET INC

Ticker: *GMKT*      CUSIP: 38012G100

Meeting Date: MAR 31, 2009      Meeting Type: Annual

1	Approve Audited Financial Statements	Management	For	Voted - For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
3	Approve Stock Option Grants	Management	For	Voted - For
4	Reelect Two Inside Directors and Five Outside Directors	Management	For	Voted - For
5	Elect One Inside Director	Management	For	Voted - For
6	Amend Articles of Incorporation Regarding Preemptive Rights, Stock Options, Public Notice for Shareholder Meeting, Number of Directors, and Election of Directors	Management	For	Voted - Against

## GMARKET INC

Ticker: *GMKT*      CUSIP: 38012G100

Meeting Date: MAY 29, 2009      Meeting Type: Special

1	Elect One Inside Director and Three Outside Directors (Bundled)	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - For
3	Appoint Internal Statutory Auditor	Management	For	Voted - For

# Black Oak Emerging Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ILLUMINA, INC.</b>				
<i>Ticker: ILMN</i>		<i>CUSIP: 452327109</i>		
Meeting Date: SEP 9, 2008		Meeting Type: Special		
1	Increase Authorized Common Stock	Management	For	Voted - For
<b>ILLUMINA, INC.</b>				
<i>Ticker: ILMN</i>		<i>CUSIP: 452327109</i>		
Meeting Date: MAY 8, 2009		Meeting Type: Annual		
1	Elect Director A. Blaine Bowman	Management	For	Voted - For
2	Elect Director Karin Eastham	Management	For	Voted - For
3	Elect Director Jay T. Flatley	Management	For	Voted - For
4	Elect Director William H. Rastetter, Ph.D.	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
<b>INTUITIVE SURGICAL, INC.</b>				
<i>Ticker: ISRG</i>		<i>CUSIP: 46120E602</i>		
Meeting Date: APR 22, 2009		Meeting Type: Annual		
1.1	Elect Director Gary S. Guthart, Ph.D.	Management	For	Voted - For
1.2	Elect Director Mark J. Rubash	Management	For	Voted - For
1.3	Elect Director Lonnie M. Smith	Management	For	Voted - For
<b>ITRON, INC.</b>				
<i>Ticker: ITRI</i>		<i>CUSIP: 465741106</i>		
Meeting Date: MAY 5, 2009		Meeting Type: Annual		
1	Elect Director Michael B. Bracy	Management	For	Voted - For
2	Elect Director Kirby A. Dyess	Management	For	Voted - For
3	Elect Director Graham M. Wilson	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
<b>MEMC ELECTRONIC MATERIALS, INC.</b>				
<i>Ticker: WFR</i>		<i>CUSIP: 552715104</i>		
Meeting Date: APR 21, 2009		Meeting Type: Annual		
1.1	Elect Director Robert J. Boehlke	Management	For	Voted - For
1.2	Elect Director C. Douglas Marsh	Management	For	Voted - For
1.3	Elect Director Michael McNamara	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
<b>MERCADOLIBRE, INC.</b>				
<i>Ticker: MELI</i>		<i>CUSIP: 58733R102</i>		
Meeting Date: JUN 10, 2009		Meeting Type: Annual		
1.1	Elect Director Martin de los Santos	Management	For	Voted - For
1.2	Elect Director Nicolas Galperin	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For

# Black Oak Emerging Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>NETEASE COM INC</b>				
<i>Ticker: NTES</i>		<i>CUSIP: 64110W102</i>		
Meeting Date: SEP 5, 2008		Meeting Type: Annual		
1	Elect William Lei Ding as Director	Management	For	Voted - Against
2	Elect Michael Tong as Director	Management	For	Voted - Against
3	Elect Alice Cheng as Director	Management	For	Voted - For
4	Elect Lun Feng as Director	Management	For	Voted - Against
5	Elect Denny Lee as Director	Management	For	Voted - Against
6	Elect Michael Leung as Director	Management	For	Voted - For
7	Elect Joseph Tong as Director	Management	For	Voted - For
8	Ratify PricewaterhouseCoopers Zhong Tian CPA's Limited as Auditors	Management	For	Voted - For
<b>QUALCOMM INC</b>				
<i>Ticker: QCOM</i>		<i>CUSIP: 747525103</i>		
Meeting Date: MAR 3, 2009		Meeting Type: Annual		
1.1	Elect Director Barbara T. Alexander	Management	For	Voted - For
1.2	Elect Director Stephen M. Bennett	Management	For	Voted - For
1.3	Elect Director Donald G. Cruickshank	Management	For	Voted - For
1.4	Elect Director Raymond V. Dittamore	Management	For	Voted - For
1.5	Elect Director Thomas W. Horton	Management	For	Voted - For
1.6	Elect Director Irwin Mark Jacobs	Management	For	Voted - For
1.7	Elect Director Paul E. Jacobs	Management	For	Voted - For
1.8	Elect Director Robert E. Kahn	Management	For	Voted - For
1.9	Elect Director Sherry Lansing	Management	For	Voted - For
1.10	Elect Director Duane A. Nelles	Management	For	Voted - For
1.11	Elect Director Marc I. Stern	Management	For	Voted - For
1.12	Elect Director Brent Scowcroft	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
<b>RESEARCH IN MOTION LTD</b>				
<i>Ticker: RIM</i>		<i>CUSIP: 760975102</i>		
Meeting Date: JUL 15, 2008		Meeting Type: Annual		
1	Elect James Balsillie, Mike Lazaridis, James Estill, David Kerr, Roger Martin, John Richardson, Barbara Stymiest and John Wetmore as Directors	Management	For	Voted - For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
<b>SALESFORCE.COM, INC.</b>				
<i>Ticker: CRM</i>		<i>CUSIP: 79466L302</i>		
Meeting Date: JUL 10, 2008		Meeting Type: Annual		
1.1	Elect Director Marc Benioff	Management	For	Voted - For
1.2	Elect Director Craig Conway	Management	For	Voted - For
1.3	Elect Director Alan Hassenfeld	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

## Black Oak Emerging Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Amend Omnibus Stock Plan	Management	For	Voted - For
<b>SALESFORCE.COM, INC.</b>			
<i>Ticker: CRM CUSIP: 79466L302</i>			
Meeting Date: JUN 11, 2009 Meeting Type: Annual			
1.1 Elect Director Craig Ramsey	Management	For	Voted - For
1.2 Elect Director Sanford Robertson	Management	For	Voted - For
1.3 Elect Director Maynard Webb	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>SINA CORP. (FORMERLY SINA.COM)</b>			
<i>Ticker: SINA CUSIP: G81477104</i>			
Meeting Date: SEP 8, 2008 Meeting Type: Annual			
1.1 Elect Director Pehong Chen	Management	For	Voted - For
1.2 Elect Director Lip-Bu Tan	Management	For	Voted - For
1.3 Elect Director Yichen Zhang	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approval Of The Amendment And Restatement Of Amended And Restated Articles Of Association.	Management	For	Voted - Against
<b>STARENT NETWORKS, CORP.</b>			
<i>Ticker: STAR CUSIP: 85528P108</i>			
Meeting Date: MAY 21, 2009 Meeting Type: Annual			
1.1 Elect Director James A. Dolce, Jr.	Management	For	Voted - For
1.2 Elect Director Kenneth A. Goldman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.</b>			
<i>Ticker: VSEA CUSIP: 922207105</i>			
Meeting Date: FEB 5, 2009 Meeting Type: Annual			
1.1 Elect Director Gary E. Dickerson	Management	For	Voted - For
1.2 Elect Director Robert W. Dutton	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>WIPRO LIMITED</b>			
<i>Ticker: WIT CUSIP: 97651M109</i>			
Meeting Date: JUL 17, 2008 Meeting Type: Annual			
1 Receive, Consider And Adopt The Audited Balance Sheet As At March 31, 2008 And The Profit And Loss Account For The Year Ended On That Date And The Reports Of The Directors And Auditors Thereon.	Management	For	Voted - For
2 To Confirm The Payment Of Interim Dividend And To Declare A Final Dividend On Equity Shares.	Management	For	Voted - For

## Black Oak Emerging Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratify Auditors	Management	For	Voted - For
4 Appoint A Director In Place Of Dr Ashok S Ganguly Who Retires By Rotation And Being Eligible, Offers Himself For Re-Appointment.	Management	For	Voted - For
5 Appoint A Director In Place Of Mr Pm Sinha Who Retires By Rotation And Being Eligible, Offers Himself For Re-Appointment.	Management	For	Voted - For
6 Appointment Of Mr Suresh C Senapaty As Director Of The Company And Payment Of Remuneration.	Management	For	Voted - For
7 Appointment Of Mr Girish S Paranjpe As Director Of The Company And Payment Of Remuneration.	Management	For	Voted - For
8 Appointment Of Mr Suresh Vaswani As Director Of The Company And Payment Of Remuneration.	Management	For	Voted - For
9 Amendment To Articles Of Association For Increase In The Number Of Directors.	Management	For	Voted - For

### WMS INDUSTRIES INC.

Ticker: WMS      CUSIP: 929297109

Meeting Date: DEC 11, 2008      Meeting Type: Annual

1.1 Elect Director Harold H. Bach, Jr.	Management	For	Voted - For
1.2 Elect Director Robert J. Bahash	Management	For	Voted - For
1.3 Elect Director Brian R. Gamache	Management	For	Voted - For
1.4 Elect Director Patricia M. Nazemetz	Management	For	Voted - For
1.5 Elect Director Louis J. Nicastro	Management	For	Voted - For
1.6 Elect Director Neil D. Nicastro	Management	For	Voted - For
1.7 Elect Director Edward W. Rabin, Jr.	Management	For	Voted - For
1.8 Elect Director Ira S. Sheinfeld	Management	For	Voted - For
1.9 Elect Director Bobby L. Siller	Management	For	Voted - For
1.10 Elect Director W.J. Vareschi, Jr.	Management	For	Voted - For
2 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

# Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AFFYMETRIX INC.</b>			
<i>Ticker: AFFX                      CUSIP: 00826T108</i>			
Meeting Date: JUN 17, 2009                      Meeting Type: Annual			
1.1 Elect Director Stephen P.A. Fodor, Ph.D.	Management	For	Voted - For
1.2 Elect Director Kevin M. King	Management	For	Voted - For
1.3 Elect Director Paul Berg, Ph.D.	Management	For	Voted - For
1.4 Elect Director Susan D. Desmond-Hellmann, M.D.	Management	For	Voted - For
1.5 Elect Director John D. Diekman, Ph.D.	Management	For	Voted - Withhold
1.6 Elect Director Gary S. Guthart, Ph.D.	Management	For	Voted - For
1.7 Elect Director Robert H. Trice, Ph.D.	Management	For	Voted - For
1.8 Elect Director Robert P. Wayman	Management	For	Voted - For
1.9 Elect Director John A. Young	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>AMERISOURCEBERGEN CORP</b>			
<i>Ticker: ABC                      CUSIP: 03073E105</i>			
Meeting Date: FEB 19, 2009                      Meeting Type: Annual			
1 Elect Director Richard C. Gozon	Management	For	Voted - For
2 Elect Director Michael J. Long	Management	For	Voted - For
3 Elect Director J. Lawrence Wilson	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For
<b>AMGEN, INC.</b>			
<i>Ticker: AMGN                      CUSIP: 031162100</i>			
Meeting Date: MAY 6, 2009                      Meeting Type: Annual			
1 Elect Director David Baltimore	Management	For	Voted - For
2 Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
3 Elect Director Francois de Carbonnel	Management	For	Voted - For
4 Elect Director Jerry D. Choate	Management	For	Voted - For
5 Elect Director Vance D. Coffman	Management	For	Voted - For
6 Elect Director Frederick W. Gluck	Management	For	Voted - For
7 Elect Director Frank C. Herringer	Management	For	Voted - For
8 Elect Director Gilbert S. Omenn	Management	For	Voted - For
9 Elect Director Judith C. Pelham	Management	For	Voted - For
10 Elect Director J. Paul Reason	Management	For	Voted - For
11 Elect Director Leonard D. Schaeffer	Management	For	Voted - For
12 Elect Director Kevin W. Sharer	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Approve Omnibus Stock Plan	Management	For	Voted - For
15 Reduce Supermajority Vote Requirement	Management	For	Voted - For
16 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
17 Reincorporate in Another State [from Delaware to North Dakota ]	Shareholder	Against	Voted - Against

# Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ASTRAZENECA PLC</b>				
<i>Ticker: AZN                      CUSIP: 046353108</i>				
Meeting Date: APR 30, 2009              Meeting Type: Annual				
1	To Receive The Company's Accounts And The Reports Of The Directors And Auditor For The Year Ended 31 December 2008	Management	For	Voted - For
2	To Confirm Dividends	Management	For	Voted - For
3	To Re-Appoint Kpmg Audit Plc, London As Auditor	Management	For	Voted - For
4	To Authorise The Directors To Agree The Remuneration Of The Auditors	Management	For	Voted - For
5	Election Of Director: Louis Schweitzer	Management	For	Voted - For
6	Election Of Director: David Brennan	Management	For	Voted - For
7	Election Of Director: Simon Lowth	Management	For	Voted - For
8	Election Of Director: Bo Angelin	Management	For	Voted - For
9	Election Of Director: John Buchanan	Management	For	Voted - For
10	Election Of Director: Jean-Philippe Courtois	Management	For	Voted - For
11	Election Of Director: Jane Henney	Management	For	Voted - For
12	Election Of Director: Michele Hooper	Management	For	Voted - For
13	Election Of Director: Rudy Markham	Management	For	Voted - For
14	Election Of Director: Dame Nancy Rothwell	Management	For	Voted - For
15	Election Of Director: John Varley	Management	For	Voted - For
16	Election Of Director: Marcus Wallenberg	Management	For	Voted - For
17	To Approve The Directors Remuneration Report For The Year Ended 31 December 2008	Management	For	Voted - For
18	To Authorise Limited Eu Political Donations	Management	For	Voted - For
19	To Authorise The Directors To Allot Unissued Shares	Management	For	Voted - For
20	To Authorise The Directors To Disapply Pre-Emption Rights	Management	For	Voted - For
21	To Authorise The Company To Purchase Its Own Shares	Management	For	Voted - For

## BIOPEN IDEC INC.

*Ticker: BIIB                      CUSIP: 09062X103*

Meeting Date: JUN 3, 2009              Meeting Type: Proxy Contest

### Management Proxy (White Card)

1.1	Elect Director Lawrence C. Best	Management	For	Take No Action
1.2	Elect Director Alan B. Glassberg	Management	For	Take No Action
1.3	Elect Director Robert W. Pangia	Management	For	Take No Action
1.4	Elect Director William D. Young	Management	For	Take No Action
2	Ratify Auditors	Management	For	Take No Action
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Take No Action
4	Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	Shareholder	Against	Take No Action
5	Reincorporate in Another State [North Dakota]	Shareholder	Against	Take No Action

### Dissident Proxy (Gold Card)

1.1	Elect Director Alexander J. Denner	Shareholder	For	Voted - For
1.2	Elect Director Richard C. Mulligan	Shareholder	For	Voted - For

## Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Thomas F. Deuel	Shareholder	For	Voted - Withhold
1.4 Elect Director David Sidransky	Shareholder	For	Voted - Withhold
2 Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	Shareholder	For	Voted - For
3 Reincorporate in Another State [North Dakota]	Shareholder	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For
5 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For

### BOSTON SCIENTIFIC CORP.

Ticker: *BSX*                      CUSIP: *101137107*

Meeting Date: MAY 5, 2009                      Meeting Type: Annual

1 Elect Director John E. Abele	Management	For	Voted - For
2 Elect Director Ursula M. Burns	Management	For	Voted - For
3 Elect Director Marye Anne Fox	Management	For	Voted - For
4 Elect Director Ray J. Groves	Management	For	Voted - For
5 Elect Director Kristina M. Johnson	Management	For	Voted - For
6 Elect Director Ernest Mario	Management	For	Voted - For
7 Elect Director N.J. Nicholas, Jr.	Management	For	Voted - For
8 Elect Director Pete M. Nicholas	Management	For	Voted - For
9 Elect Director John E. Pepper	Management	For	Voted - For
10 Elect Director Uwe E. Reinhardt	Management	For	Voted - For
11 Elect Director Warren B. Rudman	Management	For	Voted - For
12 Elect Director John E. Sununu	Management	For	Voted - For
13 Elect Director James R. Tobin	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Other Business	Management	For	Voted - Against

### CARDINAL HEALTH, INC.

Ticker: *CAH*                      CUSIP: *14149Y108*

Meeting Date: NOV 5, 2008                      Meeting Type: Annual

1.1 Elect Director Colleen F. Arnold	Management	For	Voted - For
1.2 Elect Director R. Kerry Clark	Management	For	Voted - For
1.3 Elect Director Calvin Darden	Management	For	Voted - For
1.4 Elect Director John F. Finn	Management	For	Voted - For
1.5 Elect Director Philip L. Francis	Management	For	Voted - For
1.6 Elect Director Gregory B. Kenny	Management	For	Voted - For
1.7 Elect Director J. Michael Losh	Management	For	Voted - For
1.8 Elect Director John B. McCoy	Management	For	Voted - For
1.9 Elect Director Richard C. Notebaert	Management	For	Voted - For
1.10 Elect Director Michael D. O'Halleran	Management	For	Voted - For
1.11 Elect Director David W. Raisbeck	Management	For	Voted - For
1.12 Elect Director Jean G. Spaulding	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Eliminate Cumulative Voting	Management	For	Voted - For
5 Require Advance Notice for Shareholder Proposals/ Nominations	Management	For	Voted - For

## Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Amend Articles of Incorporation to State that Common Shares Have No Stated Capital	Management	For	Voted - For
7 Amend Omnibus Stock Plan	Management	For	Voted - For
8 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
9 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - For

### CARDINAL HEALTH, INC.

*Ticker: CAH CUSIP: 14149Y108*

Meeting Date: JUN 23, 2009 Meeting Type: Special

1 Approve Stock Option Exchange Program	Management	For	Voted - For
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### CORCEPT THERAPEUTICS INC.

*Ticker: CORT CUSIP: 218352102*

Meeting Date: JUN 11, 2009 Meeting Type: Annual

1.1 Elect Director G. Leonard Baker, Jr.	Management	For	Voted - For
1.2 Elect Director Joseph K. Belanoff, M.D.	Management	For	Voted - For
1.3 Elect Director Joseph C. Cook, Jr.	Management	For	Voted - For
1.4 Elect Director Patrick G. Enright	Management	For	Voted - For
1.5 Elect Director James A. Harper	Management	For	Voted - For
1.6 Elect Director David L. Mahoney	Management	For	Voted - For
1.7 Elect Director Edward E. Penhoet, Ph. D.	Management	For	Voted - For
1.8 Elect Director James N. Wilson	Management	For	Voted - Withhold
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

### COVIDIEN LTD.

*Ticker: COV CUSIP: G2552X108*

Meeting Date: MAR 18, 2009 Meeting Type: Annual

1a Elect Craig Arnold as Director	Management	For	Voted - For
1b Elect Robert H. Brust as Director	Management	For	Voted - For
1c Elect John M. Connors, Jr. as Director	Management	For	Voted - For
1d Elect Christopher J. Coughlin as Director	Management	For	Voted - For
1e Elect Timothy M. Donahue as Director	Management	For	Voted - For
1f Elect Kathy J. Herbert as Director	Management	For	Voted - For
1g Elect Randall J. Hogan, III as Director	Management	For	Voted - For
1h Elect Richard J. Meelia as Director	Management	For	Voted - For
1i Elect Dennis H. Reilley as Director	Management	For	Voted - For
1j Elect Tadataka Yamada as Director	Management	For	Voted - For
1k Elect Joseph A. Zaccagnino as Director	Management	For	Voted - For
2 Approve Amended and Restated 2007 Stock and Incentive Plan	Management	For	Voted - For
3 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

# Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ELI LILLY AND CO.</b>			
<i>Ticker: LLY</i>		<i>CUSIP: 532457108</i>	
Meeting Date: APR 20, 2009		Meeting Type: Annual	
1.1 Elect Director Martin S. Feldstein	Management	For	Voted - Withhold
1.2 Elect Director J. Erik Fyrwald	Management	For	Voted - Withhold
1.3 Elect Director Ellen R. Marram	Management	For	Voted - Withhold
1.4 Elect Director Douglas R. Oberhelman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Declassify the Board of Directors	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
6 Amend Vote Requirements to Amend Articles/Bylaws/ Charter	Shareholder	Against	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For
<b>GENZYME CORP.</b>			
<i>Ticker: GENZ</i>		<i>CUSIP: 372917104</i>	
Meeting Date: MAY 21, 2009		Meeting Type: Annual	
1 Elect Director Douglas A. Berthiaume	Management	For	Voted - For
2 Elect Director Gail K. Boudreaux	Management	For	Voted - For
3 Elect Director Robert J. Carpenter	Management	For	Voted - For
4 Elect Director Charles L. Cooney	Management	For	Voted - For
5 Elect Director Victor J. Dzau	Management	For	Voted - For
6 Elect Director Connie Mack III	Management	For	Voted - For
7 Elect Director Richard F. Syron	Management	For	Voted - For
8 Elect Director Henri A. Termeer	Management	For	Voted - For
9 Amend Omnibus Stock Plan	Management	For	Voted - For
10 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
<b>GLAXOSMITHKLINE PLC</b>			
<i>Ticker: GSK</i>		<i>CUSIP: 37733W105</i>	
Meeting Date: MAY 20, 2009		Meeting Type: Annual/Special	
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Elect James Murdoch as Director	Management	For	Voted - For
4 Re-elect Larry Culp as Director	Management	For	Voted - For
5 Re-elect Sir Crispin Davis as Director	Management	For	Voted - For
6 Re-elect Dr Moncef Slaoui as Director	Management	For	Voted - For
7 Re-elect Tom de Swaan as Director	Management	For	Voted - For
8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	Voted - For
9 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
10 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than			

# Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	Voted - For
11 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	Management	For	Voted - For
12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	Management	For	Voted - For
13 Authorise 518,836,153 Ordinary Shares for Market Purchase	Management	For	Voted - For
14 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Management	For	Voted - For
15 Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	Voted - For
16 Approve GlaxoSmithKline 2009 Performance Share Plan	Management	For	Voted - For
17 Approve GlaxoSmithKline 2009 Share Option Plan	Management	For	Voted - For
18 Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	Management	For	Voted - For

## IMS HEALTH INC.

Ticker: *RX*                      CUSIP: *449934108*

Meeting Date: *MAY 1, 2009*                      Meeting Type: *Annual*

1 Elect Director H. Eugene Lockhart	Management	For	Voted - For
2 Elect Director Bradley T. Sheares	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Reduce Supermajority Vote Requirement	Management	For	Voted - For

## INVITROGEN CORP.

Ticker: *IVGN*                      CUSIP: *46185R100*

Meeting Date: *OCT 28, 2008*                      Meeting Type: *Special*

1 Issue Shares in Connection with Acquisition	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For

## JOHNSON & JOHNSON

Ticker: *JNJ*                      CUSIP: *478160104*

Meeting Date: *APR 23, 2009*                      Meeting Type: *Annual*

1.1 Elect Director Mary Sue Coleman	Management	For	Voted - For
1.2 Elect Director James G. Cullen	Management	For	Voted - For
1.3 Elect Director Michael M.E. Johns	Management	For	Voted - For
1.4 Elect Director Arnold G. Langbo	Management	For	Voted - For
1.5 Elect Director Susan L. Lindquist	Management	For	Voted - For
1.6 Elect Director Leo F. Mullin	Management	For	Voted - For
1.7 Elect Director Wiliam D. Perez	Management	For	Voted - For
1.8 Elect Director Charles Prince	Management	For	Voted - For
1.9 Elect Director David Satcher	Management	For	Voted - For

# Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.10 Elect Director William C. Weldon	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For
<b>KING PHARMACEUTICALS INC.</b>			
<i>Ticker: KG</i>		<i>CUSIP: 495582108</i>	
Meeting Date: JUN 4, 2009		Meeting Type: Annual	
1.1 Elect Director R. Charles Moyer	Management	For	Voted - For
1.2 Elect Director D. Gregory Rooker	Management	For	Voted - For
1.3 Elect Director Ted G. Wood	Management	For	Voted - For
1.4 Elect Director E.W. Deavenport, Jr.	Management	For	Voted - For
1.5 Elect Director Elizabeth M. Greetham	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
<b>LIFE TECHNOLOGIES CORP</b>			
<i>Ticker: LIFE</i>		<i>CUSIP: 53217V109</i>	
Meeting Date: APR 30, 2009		Meeting Type: Annual	
1.1 Elect Director Donald W. Grimm	Management	For	Voted - For
1.2 Elect Director Gregory T. Lucier	Management	For	Voted - For
1.3 Elect Director Per A. Peterson, Ph. D.	Management	For	Voted - For
1.4 Elect Director William S. Shanahan	Management	For	Voted - For
1.5 Elect Director Arnold J. Levine, Ph. D.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Approve Omnibus Stock Plan	Management	For	Voted - For
<b>MEDICIS PHARMACEUTICAL CORP.</b>			
<i>Ticker: MRX</i>		<i>CUSIP: 584690309</i>	
Meeting Date: MAY 19, 2009		Meeting Type: Annual	
1 Elect Director Arthur G. Altschul, Jr.	Management	For	Voted - Against
2 Elect Director Philip S. Schein, M.D.	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For
5 Other Business	Management	For	Voted - For
<b>MEDTRONIC, INC.</b>			
<i>Ticker: MDT</i>		<i>CUSIP: 585055106</i>	
Meeting Date: AUG 21, 2008		Meeting Type: Annual	
1.1 Elect Director Victor J. Dzau	Management	For	Voted - For
1.2 Elect Director William A. Hawkins	Management	For	Voted - For
1.3 Elect Director Shirley A. Jackson	Management	For	Voted - For
1.4 Elect Director Denise M. O'Leary	Management	For	Voted - For
1.5 Elect Director Jean-Pierre Rosso	Management	For	Voted - For

# Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Elect Director Jack W. Schuler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For

## PAR PHARMACEUTICAL COS., INC.

Ticker: PRX CUSIP: 69888P106

Meeting Date: JUN 9, 2009 Meeting Type: Annual

1.1 Elect Director Peter S. Knight	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

## PFIZER INC.

Ticker: PFE CUSIP: 717081103

Meeting Date: APR 23, 2009 Meeting Type: Annual

1.1 Elect Director Dennis A. Ausiello	Management	For	Voted - For
1.2 Elect Director Michael S. Brown	Management	For	Voted - For
1.3 Elect Director M. Anthony Burns	Management	For	Voted - For
1.4 Elect Director Robert N. Burt	Management	For	Voted - For
1.5 Elect Director W. Don Cornwell	Management	For	Voted - For
1.6 Elect Director William H. Gray, III	Management	For	Voted - For
1.7 Elect Director Constance J. Horner	Management	For	Voted - For
1.8 Elect Director James M. Kilts	Management	For	Voted - For
1.9 Elect Director Jeffrey B. Kindler	Management	For	Voted - For
1.10 Elect Director George A. Lorch	Management	For	Voted - For
1.11 Elect Director Dana G. Mead	Management	For	Voted - For
1.12 Elect Director Suzanne Nora Johnson	Management	For	Voted - For
1.13 Elect Director Stephen W. Sanger	Management	For	Voted - For
1.14 Elect Director William C. Steere, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Limit/Prohibit Executive Stock-Based Awards	Shareholder	Against	Voted - Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For
6 Provide for Cumulative Voting	Shareholder	Against	Voted - For
7 Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For

## PHARMERICA CORP

Ticker: PMC CUSIP: 71714F104

Meeting Date: JUL 24, 2008 Meeting Type: Annual

1.1 Elect Director Frank E. Collins	Management	For	Voted - For
1.2 Elect Director W. Robert Dahl, Jr.	Management	For	Voted - For
1.3 Elect Director Thomas P. Gerrity	Management	For	Voted - For
1.4 Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
1.5 Elect Director Daniel N. Mendelson	Management	For	Voted - For
1.6 Elect Director Robert A. Oakley	Management	For	Voted - For
1.7 Elect Director Gregory S. Weishar	Management	For	Voted - For

# Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
<b>PHARMERICA CORP</b>			
<i>Ticker: PMC                      CUSIP: 71714F104</i>			
Meeting Date: JUN 4, 2009                      Meeting Type: Annual			
1.1 Elect Director Gregory S. Weishar	Management	For	Voted - For
1.2 Elect Director W. Robert Dahl, Jr.	Management	For	Voted - For
1.3 Elect Director Frank E. Collins	Management	For	Voted - For
1.4 Elect Director Daniel N. Mendelson	Management	For	Voted - For
1.5 Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
1.6 Elect Director Marjorie W. Dorr	Management	For	Voted - For
1.7 Elect Director Thomas P. Gerrity, Ph.D.	Management	For	Voted - For
1.8 Elect Director Robert A. Oakley, Ph.D.	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>SANOFI AVENTIS</b>			
<i>Ticker: SNY                      CUSIP: 80105N105</i>			
Meeting Date: APR 17, 2009                      Meeting Type: Annual/Special			
1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	Voted - For
4 Ratify Appointment of Chris Viehbacher as Director	Management	For	Voted - For
5 Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	Voted - Against
6 Approve Transaction with Chris Viehbacher Re: Severance Payments	Management	For	Voted - Against
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Management	For	Voted - For
9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	Voted - For
10 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
11 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
12 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
13 Approve Employee Stock Purchase Plan	Management	For	Voted - For
14 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Voted - Against

## Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
15 Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against
16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
17 Amend Article 15 of the Bylaws Re: Audit Committee	Management	For	Voted - For
18 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

### TECHNE CORP.

*Ticker: TECH CUSIP: 878377100*

Meeting Date: OCT 23, 2008 Meeting Type: Annual

1.1 Elect Director Thomas E. Oland	Management	For	Voted - For
1.2 Elect Director Roger C. Lucas	Management	For	Voted - For
1.3 Elect Director Howard V. O'Connell	Management	For	Voted - For
1.4 Elect Director G. Arthur Herbert	Management	For	Voted - For
1.5 Elect Director R.C. Steer	Management	For	Voted - For
1.6 Elect Director Robert V. Baumgartner	Management	For	Voted - For
1.7 Elect Director C.A. Dinarello	Management	For	Voted - For
1.8 Elect Director K.A. Holbrook	Management	For	Voted - For
2 Fix Number of Directors	Management	For	Voted - For

### TEVA PHARMACEUTICAL INDUSTRIES LTD.

*Ticker: TEVA CUSIP: 881624209*

Meeting Date: SEP 25, 2008 Meeting Type: Special

1 Elect Joseph (Yosi) Nitzani as External Director	Management	For	Voted - For
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### TEVA PHARMACEUTICAL INDUSTRIES LTD.

*Ticker: TEVA CUSIP: 881624209*

Meeting Date: JUN 22, 2009 Meeting Type: Annual

1 Approve Final Dividend	Management	For	Voted - For
2.1 Elect Phillip Frost as Director	Management	For	Voted - For
2.2 Elect Roger Abravanel as Director	Management	For	Voted - For
2.3 Elect Elon Kohlberg as Director	Management	For	Voted - For
2.4 Elect Yitzhak Peterburg as Director	Management	For	Voted - For
2.5 Elect Erez Vigodman as Director	Management	For	Voted - For
3 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

### WATERS CORPORATION

*Ticker: WAT CUSIP: 941848103*

Meeting Date: MAY 12, 2009 Meeting Type: Annual

1.1 Elect Director Joshua Bekenstein	Management	For	Voted - For
1.2 Elect Director Michael J. Berendt, Ph.D.	Management	For	Voted - For
1.3 Elect Director Douglas A. Berthiaume	Management	For	Voted - For
1.4 Elect Director Edward Conard	Management	For	Voted - For
1.5 Elect Director Laurie H. Glimcher, M.D.	Management	For	Voted - For
1.6 Elect Director Christopher A. Kuebler	Management	For	Voted - For

## Live Oak Health Sciences Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Elect Director William J. Miller	Management	For	Voted - For
1.8 Elect Director JoAnn A. Reed	Management	For	Voted - For
1.9 Elect Director Thomas P. Salice	Management	For	Voted - For
2 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

### WATSON PHARMACEUTICALS, INC.

*Ticker: WPI                      CUSIP: 942683103*

Meeting Date: MAY 8, 2009                      Meeting Type: Annual

1.1 Elect Director Ronald R. Taylor	Management	For	Voted - For
1.2 Elect Director Andrew L. Turner	Management	For	Voted - For
1.3 Elect Director Jack Michelson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

### WELLPOINT, INC.

*Ticker: WLP                      CUSIP: 94973V107*

Meeting Date: MAY 20, 2009                      Meeting Type: Annual

1 Elect Director Lenox D. Baker, Jr., M.D.	Management	For	Voted - For
2 Elect Director Susan B. Bayh	Management	For	Voted - For
3 Elect Director Larry C. Glasscock	Management	For	Voted - For
4 Elect Director Julie A. Hill	Management	For	Voted - For
5 Elect Director Ramiro G. Peru	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Approve Omnibus Stock Plan	Management	For	Voted - For
8 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

# Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>AMAZON.COM, INC.</b>				
<i>Ticker: AMZN      CUSIP: 023135106</i>				
Meeting Date: MAY 28, 2009      Meeting Type: Annual				
1	Elect Director Jeffrey P. Bezos	Management	For	Voted - For
2	Elect Director Tom A. Alberg	Management	For	Voted - For
3	Elect Director John Seely Brown	Management	For	Voted - For
4	Elect Director L. John Doerr	Management	For	Voted - For
5	Elect Director William B. Gordon	Management	For	Voted - For
6	Elect Director Alain Monie	Management	For	Voted - For
7	Elect Director Thomas O. Ryder	Management	For	Voted - For
8	Elect Director Patricia Q. Stonesifer	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
<b>APPLIED MATERIALS, INC.</b>				
<i>Ticker: AMAT      CUSIP: 038222105</i>				
Meeting Date: MAR 10, 2009      Meeting Type: Annual				
1.1	Elect Director Aart J. de Geus	Management	For	Voted - For
1.2	Elect Director Stephen R. Forrest	Management	For	Voted - For
1.3	Elect Director Philip V. Gerdine	Management	For	Voted - For
1.4	Elect Director Thomas J. Iannotti	Management	For	Voted - For
1.5	Elect Director Alexander A. Karsner	Management	For	Voted - For
1.6	Elect Director Charles Y.S. Liu	Management	For	Voted - For
1.7	Elect Director Gerhard H. Parker	Management	For	Voted - For
1.8	Elect Director Dennis D. Powell	Management	For	Voted - For
1.9	Elect Director Willem P. Roelandts	Management	For	Voted - For
1.10	Elect Director James E. Rogers	Management	For	Voted - Withhold
1.11	Elect Director Michael R. Splinter	Management	For	Voted - For
2	Reduce Supermajority Vote Requirement	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
<b>ASM INTERNATIONAL NV</b>				
<i>Ticker: ASMI      CUSIP: N07045102</i>				
Meeting Date: MAY 14, 2009      Meeting Type: Annual				
1	Open Meeting and Announcements	Management	N/A	Non-Voting
2	Receive Report of Management Board	Management	N/A	Non-Voting
3	Approve Financial Statements	Management	For	Take No Action
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	Take No Action
5	Approve Discharge of Management Board	Management	For	Take No Action
6	Approve Discharge of Supervisory Board	Management	For	Take No Action
7	Ratify Deloitte Accountants BV as Auditors	Management	For	Take No Action
8a	Elect Gert-Jan Kramer to Supervisory Board	Management	For	Take No Action
8b	Elect Jan C. Lobbezoo to Supervisory Board	Management	For	Take No Action
9	Authorize Repurchase of Shares	Management	For	Take No Action
10a	Grant Board Authority to Issue Shares Up In Connection With Stock Option Plan	Management	For	Take No Action

## Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10b Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Management	For	Take No Action
11a Approve Reissuance of an Option to Stichting Continuiteit ASM International to Acquire Preference Shares	Management	For	Take No Action
11b Approve Cancellation of Preference Shares	Management	For	Take No Action
12 Approve Reduction of Issued Capital by Cancelling Treasury Shares	Management	For	Take No Action
13 Other Business	Management	N/A	Non-Voting
14 Close Meeting	Management	N/A	Non-Voting

### BLUE NILE, INC.

Ticker: NILE CUSIP: 09578R103

Meeting Date: MAY 19, 2009 Meeting Type: Annual

1.1 Elect Director Mary Alice Taylor	Management	For	Voted - For
1.2 Elect Director Michael Potter	Management	For	Voted - For
1.3 Elect Director Steve Scheid	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

### BROADCOM CORP.

Ticker: BRCM CUSIP: 111320107

Meeting Date: MAY 14, 2009 Meeting Type: Annual

1.1 Elect Director George L. Farinsky	Management	For	Voted - For
1.2 Elect Director Nancy H. Handel	Management	For	Voted - For
1.3 Elect Director Eddy W. Hartenstein	Management	For	Voted - For
1.4 Elect Director John Major	Management	For	Voted - For
1.5 Elect Director Scott A. McGregor	Management	For	Voted - For
1.6 Elect Director William T. Morrow	Management	For	Voted - For
1.7 Elect Director Robert E. Switz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

### CHARLES SCHWAB CORP., THE

Ticker: SCHW CUSIP: 808513105

Meeting Date: MAY 14, 2009 Meeting Type: Annual

1.1 Elect Director Nancy H. Bechtle	Management	For	Voted - For
1.2 Elect Director Walter W. Bettinger II	Management	For	Voted - For
1.3 Elect Director C. Preston Butcher	Management	For	Voted - For
2 Report on Political Contributions	Shareholder	Against	Voted - Against
3 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Voted - For
4 Amend Corporate Executive Bonus Plan	Shareholder	Against	Voted - For

# Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>CISCO SYSTEMS, INC.</b>				
<i>Ticker: CSCO                      CUSIP: 17275R102</i>				
Meeting Date: NOV 13, 2008                      Meeting Type: Annual				
1	Elect Director Carol A. Bartz	Management	For	Voted - For
2	Elect Director M. Michele Burns	Management	For	Voted - For
3	Elect Director Michael D. Capellas	Management	For	Voted - For
4	Elect Director Larry R. Carter	Management	For	Voted - For
5	Elect Director John T. Chambers	Management	For	Voted - For
6	Elect Director Brian L. Halla	Management	For	Voted - For
7	Elect Director John L. Hennessy	Management	For	Voted - For
8	Elect Director Richard M. Kovacevich	Management	For	Voted - For
9	Elect Director Roderick C. McGeary	Management	For	Voted - For
10	Elect Director Michael K. Powell	Management	For	Voted - For
11	Elect Director Steven M. West	Management	For	Voted - For
12	Elect Director Jerry Yang	Management	For	Voted - Against
13	Ratify Auditors	Management	For	Voted - For
14	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Voted - Against
15	Report on Internet Fragmentation	Shareholder	Against	Voted - For
<b>DELL INC.</b>				
<i>Ticker: DELL                      CUSIP: 24702R101</i>				
Meeting Date: JUL 18, 2008                      Meeting Type: Annual				
1.1	Elect Director Donald J. Carty	Management	For	Voted - For
1.2	Elect Director Michael S. Dell	Management	For	Voted - For
1.3	Elect Director William H. Gray, III	Management	For	Voted - For
1.4	Elect Director Sallie L. Krawcheck	Management	For	Voted - For
1.5	Elect Director Alan (A.G.) Lafley	Management	For	Voted - For
1.6	Elect Director Judy C. Lewent	Management	For	Voted - For
1.7	Elect Director Thomas W. Luce, III	Management	For	Voted - For
1.8	Elect Director Klaus S. Luft	Management	For	Voted - For
1.9	Elect Director Alex J. Mandl	Management	For	Voted - For
1.10	Elect Director Michael A. Miles	Management	For	Voted - For
1.11	Elect Director Samuel A. Nunn, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Reimburse Proxy Expenses	Shareholder	Against	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For
<b>EBAY INC.</b>				
<i>Ticker: EBAY                      CUSIP: 278642103</i>				
Meeting Date: APR 29, 2009                      Meeting Type: Annual				
1.1	Elect Director Marc L. Andreessen	Management	For	Voted - For
1.2	Elect Director William C. Ford, Jr.	Management	For	Voted - For
1.3	Elect Director Dawn G. Lepore	Management	For	Voted - For
1.4	Elect Director Pierre M. Omidyar	Management	For	Voted - For

## Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Elect Director Richard T. Schlosberg, III	Management	For	Voted - For
2 Approve Stock Option Exchange Program	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
<b>EXPEDIA INC</b>			
<i>Ticker: EXPE</i>		<i>CUSIP: 30212P105</i>	
Meeting Date: JUN 2, 2009		Meeting Type: Annual	
1.1 Elect Director A. George Battle	Management	For	Voted - For
1.2 Elect Director Barry Diller	Management	For	Voted - Withhold
1.3 Elect Director Jonathan L. Dolgen	Management	For	Voted - For
1.4 Elect Director William R. Fitzgerald	Management	For	Voted - Withhold
1.5 Elect Director Craig A. Jacobson	Management	For	Voted - For
1.6 Elect Director Victor A. Kaufman	Management	For	Voted - Withhold
1.7 Elect Director Peter M. Kern	Management	For	Voted - For
1.8 Elect Director Dara Khosrowshahi	Management	For	Voted - Withhold
1.9 Elect Director John C. Malone	Management	For	Voted - Withhold
1.10 Elect Director Jose A. Tazon	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
<b>GANNETT CO., INC.</b>			
<i>Ticker: GCI</i>		<i>CUSIP: 364730101</i>	
Meeting Date: APR 28, 2009		Meeting Type: Annual	
1.1 Elect Director Craig A. Dubov	Management	For	Voted - For
1.2 Elect Director Howard D. Elias	Management	For	Voted - For
1.3 Elect Director Marjorie Magner	Management	For	Voted - For
1.4 Elect Director Scott K. McCune	Management	For	Voted - For
1.5 Elect Director Duncan M. McFarland	Management	For	Voted - For
1.6 Elect Director Donna E. Shalala	Management	For	Voted - For
1.7 Elect Director Neal Shapiro	Management	For	Voted - For
1.8 Elect Director Karen Hastie Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adopt Anti Gross-up Policy	Shareholder	Against	Voted - For
<b>GOOGLE INC</b>			
<i>Ticker: GOOG</i>		<i>CUSIP: 38259P508</i>	
Meeting Date: MAY 7, 2009		Meeting Type: Annual	
1.1 Elect Director Eric Schmidt	Management	For	Voted - Withhold
1.2 Elect Director Sergey Brin	Management	For	Voted - Withhold
1.3 Elect Director Larry Page	Management	For	Voted - Withhold
1.4 Elect Director L. John Doerr	Management	For	Voted - Withhold
1.5 Elect Director John L. Hennessy	Management	For	Voted - Withhold
1.6 Elect Director Arthur D. Levinson	Management	For	Voted - Withhold
1.7 Elect Director Ann Mather	Management	For	Voted - Withhold
1.8 Elect Director Paul S. Otellini	Management	For	Voted - Withhold

## Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director K. Ram Shriram	Management	For	Voted - Withhold
1.10 Elect Director Shirley M. Tilghman	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Report on Political Contributions	Shareholder	For	Voted - For
5 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Voted - Against
6 Adopt Principles for Health Care Reform	Shareholder	Against	Voted - Against

### HSN, INC.

Ticker: HSNl                      CUSIP: 404303109

Meeting Date: MAY 19, 2009              Meeting Type: Annual

1.1 Elect Director Gregory R. Blatt	Management	For	Voted - Withhold
1.2 Elect Director Michael C. Boyd	Management	For	Voted - Withhold
1.3 Elect Director P. Bousquet-Chavanne	Management	For	Voted - Withhold
1.4 Elect Director William Costello	Management	For	Voted - Withhold
1.5 Elect Director James M. Follo	Management	For	Voted - Withhold
1.6 Elect Director Mindy Grossman	Management	For	Voted - Withhold
1.7 Elect Director Stephanie Kugelman	Management	For	Voted - Withhold
1.8 Elect Director Arthur C. Martinez	Management	For	Voted - Withhold
1.9 Elect Director Thomas J. McInerney	Management	For	Voted - Withhold
1.10 Elect Director John B. Morse, Jr.	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

### IAC/INTERACTIVECORP.

Ticker: IACl                      CUSIP: 44919P300

Meeting Date: AUG 1, 2008              Meeting Type: Annual

1.1 Elect Director Edgar Bronfman, Jr.	Management	For	Voted - Withhold
1.2 Elect Director Barry Diller	Management	For	Voted - Withhold
1.3 Elect Director Victor A. Kaufman	Management	For	Voted - Withhold
1.4 Elect Director Donald R. Keough	Management	For	Voted - For
1.5 Elect Director Bryan Lourd	Management	For	Voted - For
1.6 Elect Director John C. Malone	Management	For	Voted - Withhold
1.7 Elect Director Arthur C. Martinez	Management	For	Voted - For
1.8 Elect Director Steven Rattner	Management	For	Voted - For
1.9 Elect Director Alan G. Spoon	Management	For	Voted - For
1.10 Elect Director Diane Von Furstenberg	Management	For	Voted - Withhold
1.11 Elect Director Michael P. Zeisser	Management	For	Voted - Withhold
2 Approve Merger Agreement	Management	For	Voted - For
3 Approve Reverse Stock Split	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - Against
5 Ratify Auditors	Management	For	Voted - For

## Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>IAC/INTERACTIVECORP.</b>			
<i>Ticker: IACI</i>		<i>CUSIP: 44919P508</i>	
Meeting Date: JUN 15, 2009		Meeting Type: Annual	
1.1 Elect Director Edgar Bronfman, Jr.	Management	For	Voted - Withhold
1.2 Elect Director Barry Diller	Management	For	Voted - Withhold
1.3 Elect Director Victor A. Kaufman	Management	For	Voted - Withhold
1.4 Elect Director Donald R. Keough	Management	For	Voted - For
1.5 Elect Director Bryan Lourd	Management	For	Voted - For
1.6 Elect Director John C. Malone	Management	For	Voted - Withhold
1.7 Elect Director Arthur C. Martinez	Management	For	Voted - For
1.8 Elect Director David Rosenblatt	Management	For	Voted - For
1.9 Elect Director Alan G. Spoon	Management	For	Voted - For
1.10 Elect Director Alexander von Furstenberg	Management	For	Voted - Withhold
1.11 Elect Director Michael P. Zeisser	Management	For	Voted - Withhold
2 Approve Stock Option Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>INTERVAL LEISURE GROUP, INC.</b>			
<i>Ticker: IILG</i>		<i>CUSIP: 46113M108</i>	
Meeting Date: JUN 10, 2009		Meeting Type: Annual	
1.1 Elect Director Craig M. Nash	Management	For	Voted - Withhold
1.2 Elect Director Gregory R. Blatt	Management	For	Voted - Withhold
1.3 Elect Director David Flowers	Management	For	Voted - Withhold
1.4 Elect Director Gary S. Howard	Management	For	Voted - Withhold
1.5 Elect Director Lewis J. Korman	Management	For	Voted - Withhold
1.6 Elect Director Thomas J. Kuhn	Management	For	Voted - For
1.7 Elect Director Thomas J. McInerney	Management	For	Voted - Withhold
1.8 Elect Director Thomas P. Murphy, Jr.	Management	For	Voted - Withhold
1.9 Elect Director Avy H. Stein	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
<b>JABIL CIRCUIT, INC.</b>			
<i>Ticker: JBL</i>		<i>CUSIP: 466313103</i>	
Meeting Date: JAN 22, 2009		Meeting Type: Annual	
1.1 Elect Director Laurence S. Grafstein	Management	For	Voted - For
1.2 Elect Director Mel S. Lavitt	Management	For	Voted - For
1.3 Elect Director Timothy L. Main	Management	For	Voted - For
1.4 Elect Director William D. Morean	Management	For	Voted - For
1.5 Elect Director Lawrence J. Murphy	Management	For	Voted - For
1.6 Elect Director Frank A. Newman	Management	For	Voted - For
1.7 Elect Director Steven A. Raymund	Management	For	Voted - For
1.8 Elect Director Thomas A. Sansone	Management	For	Voted - For
1.9 Elect Director Kathleen A. Walters	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

# Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Other Business	Management	For	Voted - Against
<b>JUNIPER NETWORKS, INC.</b>			
<i>Ticker: JNPR CUSIP: 48203R104</i>			
Meeting Date: MAY 28, 2009 Meeting Type: Annual			
1.1 Elect Director Scott Kriens	Management	For	Voted - For
1.2 Elect Director Stratton Sclavos	Management	For	Voted - For
1.3 Elect Director William R. Stensrud	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>KLA-TENCOR CORP.</b>			
<i>Ticker: KLAC CUSIP: 482480100</i>			
Meeting Date: NOV 13, 2008 Meeting Type: Annual			
1.1 Elect Director Robert M. Calderoni	Management	For	Voted - For
1.2 Elect Director John T. Dickson	Management	For	Voted - For
1.3 Elect Director Kevin J. Kennedy	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>MERRILL LYNCH &amp; CO., INC.</b>			
<i>Ticker: MER CUSIP: 590188108</i>			
Meeting Date: DEC 5, 2008 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Amend Certificate of Incorporation to Permit Holders of Series 2 and 3 Preferred Stock the Right to vote with Common Stock Holders	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For
<b>MORGAN STANLEY</b>			
<i>Ticker: MS CUSIP: 617446448</i>			
Meeting Date: FEB 9, 2009 Meeting Type: Special			
1 Approve Conversion of Securities	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
<b>MORGAN STANLEY</b>			
<i>Ticker: MS CUSIP: 617446448</i>			
Meeting Date: APR 29, 2009 Meeting Type: Annual			
1.1 Elect Director Roy J. Bostock	Management	For	Voted - Against
1.2 Elect Director Erskine B. Bowles	Management	For	Voted - For
1.3 Elect Director Howard J. Davies	Management	For	Voted - For
1.4 Elect Director Nobuyuki Hirano	Management	For	Voted - For
1.5 Elect Director C. Robert Kidder	Management	For	Voted - For
1.6 Elect Director John J. Mack	Management	For	Voted - For
1.7 Elect Director Donald T. Nicolaisen	Management	For	Voted - For
1.8 Elect Director Charles H. Noski	Management	For	Voted - For

## Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director Hutham S. Olayan	Management	For	Voted - For
1.10 Elect Director Charles E. Phillips, Jr.	Management	For	Voted - For
1.11 Elect Director Griffith Sexton	Management	For	Voted - For
1.12 Elect Director Laura D. Tyson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - Against
5 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For

### NOVELLUS SYSTEMS, INC.

Ticker: NVLS CUSIP: 670008101

Meeting Date: MAY 12, 2009 Meeting Type: Annual

1.1 Elect Director Richard S. Hill	Management	For	Voted - For
1.2 Elect Director Neil R. Bonke	Management	For	Voted - For
1.3 Elect Director Youssef A. El-Mansy	Management	For	Voted - For
1.4 Elect Director J. David Litster	Management	For	Voted - For
1.5 Elect Director Yoshio Nishi	Management	For	Voted - For
1.6 Elect Director Glen G. Possley	Management	For	Voted - For
1.7 Elect Director Ann D. Rhoads	Management	For	Voted - For
1.8 Elect Director William R. Spivey	Management	For	Voted - For
1.9 Elect Director Delbert A. Whitaker	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

### PMC-SIERRA, INC.

Ticker: PMCS CUSIP: 69344F106

Meeting Date: APR 29, 2009 Meeting Type: Annual

1.1 Elect Director Robert L. Bailey	Management	For	Voted - For
1.2 Elect Director Richard E. Belluzzo	Management	For	Voted - For
1.3 Elect Director James V. Diller, Sr.	Management	For	Voted - For
1.4 Elect Director Michael R. Farese	Management	For	Voted - For
1.5 Elect Director Jonathan J. Judge	Management	For	Voted - For
1.6 Elect Director William H. Kurtz	Management	For	Voted - For
1.7 Elect Director Gregory S. Lang	Management	For	Voted - For
1.8 Elect Director Frank J. Marshall	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Performance-Based Equity Awards	Shareholder	Against	Voted - For

### TIFFANY & CO.

Ticker: TIF CUSIP: 886547108

Meeting Date: MAY 21, 2009 Meeting Type: Annual

1.1 Elect Director Michael J. Kowalski	Management	For	Voted - For
1.2 Elect Director Rose Marie Bravo	Management	For	Voted - For

## Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Gary E. Costley	Management	For	Voted - For
1.4 Elect Director Lawrence K. Fish	Management	For	Voted - For
1.5 Elect Director Abby F. Kohnstamm	Management	For	Voted - For
1.6 Elect Director Charles K. Marquis	Management	For	Voted - For
1.7 Elect Director Peter W. May	Management	For	Voted - For
1.8 Elect Director J. Thomas Presby	Management	For	Voted - For
1.9 Elect Director William A. Shutzer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For

### TREE.COM, INC.

Ticker: *TREE* CUSIP: 894675107

Meeting Date: APR 28, 2009 Meeting Type: Annual

1.1 Elect Director Peter Horan	Management	For	Voted - Withhold
1.2 Elect Director W. Mac Lackey	Management	For	Voted - For
1.3 Elect Director Douglas Lebda	Management	For	Voted - For
1.4 Elect Director Joseph Levin	Management	For	Voted - For
1.5 Elect Director Patrick McCrory	Management	For	Voted - For
1.6 Elect Director Lance Melber	Management	For	Voted - For
1.7 Elect Director Steven Ozonian	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

### WESTERN UNION COMPANY, THE

Ticker: *WU* CUSIP: 959802109

Meeting Date: MAY 13, 2009 Meeting Type: Annual

1.1 Elect Director Roberto G. Mendoza	Management	For	Voted - For
1.2 Elect Director Michael A. Miles, Jr.	Management	For	Voted - For
1.3 Elect Director Dennis Stevenson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

### XILINX, INC.

Ticker: *XLNX* CUSIP: 983919101

Meeting Date: AUG 14, 2008 Meeting Type: Annual

1.1 Elect Director Willem P. Roelandts	Management	For	Voted - For
1.2 Elect Director Moshe N. Gavriellov	Management	For	Voted - For
1.3 Elect Director John L. Doyle	Management	For	Voted - For
1.4 Elect Director Jerald G. Fishman	Management	For	Voted - For
1.5 Elect Director Philip T. Gianos	Management	For	Voted - For
1.6 Elect Director William G. Howard, Jr.	Management	For	Voted - For
1.7 Elect Director J. Michael Patterson	Management	For	Voted - For
1.8 Elect Director Marshall C. Turner	Management	For	Voted - For
1.9 Elect Director E.W. Vanderslice	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

## Pin Oak Aggressive Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>YAHOO!, INC.</b>			
<i>Ticker: YHOO</i>		<i>CUSIP: 984332106</i>	
Meeting Date: AUG 1, 2008		Meeting Type: Proxy Contest	
Management Proxy (White Card)			
1.1 Elect Director Roy J. Bostock	Management	For	Voted - For
1.2 Elect Director Ronald W. Burkle	Management	For	Voted - For
1.3 Elect Director Eric Hippeau	Management	For	Voted - For
1.4 Elect Director Vyomesh Joshi	Management	For	Voted - For
1.5 Elect Director Arthur H. Kern	Management	For	Voted - For
1.6 Elect Director Robert A. Kotick	Management	For	Voted - For
1.7 Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
1.8 Elect Director Gary L. Wilson	Management	For	Voted - For
1.9 Elect Director Jerry Yang	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Pay For Superior Performance	Shareholder	Against	Voted - For
4 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Voted - Against
5 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Voted - Against
Dissident Proxy			
1.1 Elect Director Lucian A. Bebchuk	Shareholder	For	Take No Action
1.2 Elect Director Frank J. Biondi, Jr.	Shareholder	For	Take No Action
1.3 Elect Director John H. Chapple	Shareholder	For	Take No Action
1.4 Elect Director Mark Cuban	Shareholder	For	Take No Action
1.5 Elect Director Adam Dell	Shareholder	For	Take No Action
1.6 Elect Director Carl C. Icahn	Shareholder	For	Take No Action
1.7 Elect Director Keith A. Meister	Shareholder	For	Take No Action
1.8 Elect Director Edward H. Meyer	Shareholder	For	Take No Action
1.9 Elect Director Brian S. Posner	Shareholder	For	Take No Action
2 Ratify Auditors	Management	For	Take No Action
3 Pay For Superior Performance	Shareholder	For	Take No Action
4 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Take No Action
5 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Take No Action
<b>YAHOO!, INC.</b>			
<i>Ticker: YHOO</i>		<i>CUSIP: 984332106</i>	
Meeting Date: JUN 25, 2009		Meeting Type: Annual	
1.1 Elect Director Carol Bartz	Management	For	Voted - For
1.2 Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
1.3 Elect Director Roy J. Bostock	Management	For	Voted - For
1.4 Elect Director Ronald W. Burkle	Management	For	Voted - For
1.5 Elect Director John H. Chapple	Management	For	Voted - For
1.6 Elect Director Eric Hippeau	Management	For	Voted - For
1.7 Elect Director Carl C. Icahn	Management	For	Voted - For
1.8 Elect Director Vyomesh Joshi	Management	For	Voted - For
1.9 Elect Director Arthur H. Kern	Management	For	Voted - For

## Pin Oak Aggressive Stock Fund

<b>Proposal</b>	<b>Proposed by</b>	<b>Mgt. Position</b>	<b>Registrant Voted</b>
1.10 Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
1.11 Elect Director Gary L. Wilson	Management	For	Voted - For
1.12 Elect Director Jerry Yang	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

# Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ACCENTURE LTD</b>				
<i>Ticker: ACN                      CUSIP: G1150G111</i>				
Meeting Date: FEB 12, 2009                      Meeting Type: Annual				
1	Re-Appointment To The Board Of Directors: Charles H. Giancarlo	Management	For	Voted - For
2	Re-Appointment To The Board Of Directors: Dina Dublon	Management	For	Voted - For
3	Re-Appointment To The Board Of Directors: William D. Green	Management	For	Voted - For
4	Re-Appointment To The Board Of Directors: Nobuyuki Idei	Management	For	Voted - Against
5	Re-Appointment To The Board Of Directors: Marjorie Magner	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
<b>AMAZON.COM, INC.</b>				
<i>Ticker: AMZN                      CUSIP: 023135106</i>				
Meeting Date: MAY 28, 2009                      Meeting Type: Annual				
1	Elect Director Jeffrey P. Bezos	Management	For	Voted - For
2	Elect Director Tom A. Alberg	Management	For	Voted - For
3	Elect Director John Seely Brown	Management	For	Voted - For
4	Elect Director L. John Doerr	Management	For	Voted - For
5	Elect Director William B. Gordon	Management	For	Voted - For
6	Elect Director Alain Monie	Management	For	Voted - For
7	Elect Director Thomas O. Ryder	Management	For	Voted - For
8	Elect Director Patricia Q. Stonesifer	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
<b>APPLE INC.</b>				
<i>Ticker: AAPL                      CUSIP: 037833100</i>				
Meeting Date: FEB 25, 2009                      Meeting Type: Annual				
1.1	Elect Director William V. Campbell	Management	For	Voted - For
1.2	Elect Director Millard S. Drexler	Management	For	Voted - For
1.3	Elect Director Albert A. Gore, Jr.	Management	For	Voted - For
1.4	Elect Director Steven P. Jobs	Management	For	Voted - For
1.5	Elect Director Andrea Jung	Management	For	Voted - For
1.6	Elect Director A.D. Levinson	Management	For	Voted - For
1.7	Elect Director Eric E. Schmidt	Management	For	Voted - For
1.8	Elect Director Jerome B. York	Management	For	Voted - For
2	Report on Political Contributions	Shareholder	Against	Voted - Against
3	Adopt Principles for Health Care Reform	Shareholder	Against	Voted - Against
4	Prepare Sustainability Report	Shareholder	Against	Voted - Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For
<b>APPLIED MATERIALS, INC.</b>				
<i>Ticker: AMAT                      CUSIP: 038222105</i>				
Meeting Date: MAR 10, 2009                      Meeting Type: Annual				
1.1	Elect Director Aart J. de Geus	Management	For	Voted - For

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director Stephen R. Forrest	Management	For	Voted - For
1.3 Elect Director Philip V. Gerdine	Management	For	Voted - For
1.4 Elect Director Thomas J. Iannotti	Management	For	Voted - For
1.5 Elect Director Alexander A. Karsner	Management	For	Voted - For
1.6 Elect Director Charles Y.S. Liu	Management	For	Voted - For
1.7 Elect Director Gerhard H. Parker	Management	For	Voted - For
1.8 Elect Director Dennis D. Powell	Management	For	Voted - For
1.9 Elect Director Willem P. Roelandts	Management	For	Voted - For
1.10 Elect Director James E. Rogers	Management	For	Voted - Withhold
1.11 Elect Director Michael R. Splinter	Management	For	Voted - For
2 Reduce Supermajority Vote Requirement	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

### BLUE NILE, INC.

Ticker: NILE CUSIP: 09578R103

Meeting Date: MAY 19, 2009 Meeting Type: Annual

1.1 Elect Director Mary Alice Taylor	Management	For	Voted - For
1.2 Elect Director Michael Potter	Management	For	Voted - For
1.3 Elect Director Steve Scheid	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

### BMC SOFTWARE, INC.

Ticker: BMC CUSIP: 055921100

Meeting Date: JUL 22, 2008 Meeting Type: Annual

1.1 Elect Director B. Garland Cupp	Management	For	Voted - For
1.2 Elect Director Robert E. Beauchamp	Management	For	Voted - For
1.3 Elect Director Jon E. Barfield	Management	For	Voted - For
1.4 Elect Director Gary Bloom	Management	For	Voted - For
1.5 Elect Director Meldon K. Gafner	Management	For	Voted - For
1.6 Elect Director P. Thomas Jenkins	Management	For	Voted - For
1.7 Elect Director Louis J. Lavigne, Jr.	Management	For	Voted - For
1.8 Elect Director Kathleen A. O'Neil	Management	For	Voted - For
1.9 Elect Director Tom C. Tinsley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

### BROADCOM CORP.

Ticker: BRCM CUSIP: 111320107

Meeting Date: MAY 14, 2009 Meeting Type: Annual

1.1 Elect Director George L. Farinsky	Management	For	Voted - For
1.2 Elect Director Nancy H. Handel	Management	For	Voted - For
1.3 Elect Director Eddy W. Hartenstein	Management	For	Voted - For
1.4 Elect Director John Major	Management	For	Voted - For
1.5 Elect Director Scott A. McGregor	Management	For	Voted - For
1.6 Elect Director William T. Morrow	Management	For	Voted - For
1.7 Elect Director Robert E. Switz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

# Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>CISCO SYSTEMS, INC.</b>				
<i>Ticker: CSCO      CUSIP: 17275R102</i>				
Meeting Date: NOV 13, 2008      Meeting Type: Annual				
1	Elect Director Carol A. Bartz	Management	For	Voted - For
2	Elect Director M. Michele Burns	Management	For	Voted - For
3	Elect Director Michael D. Capellas	Management	For	Voted - For
4	Elect Director Larry R. Carter	Management	For	Voted - For
5	Elect Director John T. Chambers	Management	For	Voted - For
6	Elect Director Brian L. Halla	Management	For	Voted - For
7	Elect Director John L. Hennessy	Management	For	Voted - For
8	Elect Director Richard M. Kovacevich	Management	For	Voted - For
9	Elect Director Roderick C. McGeary	Management	For	Voted - For
10	Elect Director Michael K. Powell	Management	For	Voted - For
11	Elect Director Steven M. West	Management	For	Voted - For
12	Elect Director Jerry Yang	Management	For	Voted - Against
13	Ratify Auditors	Management	For	Voted - For
14	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Voted - Against
15	Report on Internet Fragmentation	Shareholder	Against	Voted - For

## DELL INC.

*Ticker: DELL      CUSIP: 24702R101*

Meeting Date: JUL 18, 2008      Meeting Type: Annual

1.1	Elect Director Donald J. Carty	Management	For	Voted - For
1.2	Elect Director Michael S. Dell	Management	For	Voted - For
1.3	Elect Director William H. Gray, III	Management	For	Voted - For
1.4	Elect Director Sallie L. Krawcheck	Management	For	Voted - For
1.5	Elect Director Alan (A.G.) Lafley	Management	For	Voted - For
1.6	Elect Director Judy C. Lewent	Management	For	Voted - For
1.7	Elect Director Thomas W. Luce, III	Management	For	Voted - For
1.8	Elect Director Klaus S. Luft	Management	For	Voted - For
1.9	Elect Director Alex J. Mandl	Management	For	Voted - For
1.10	Elect Director Michael A. Miles	Management	For	Voted - For
1.11	Elect Director Samuel A. Nunn, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Reimburse Proxy Expenses	Shareholder	Against	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

## EBAY INC.

*Ticker: EBAY      CUSIP: 278642103*

Meeting Date: APR 29, 2009      Meeting Type: Annual

1.1	Elect Director Marc L. Andreessen	Management	For	Voted - For
1.2	Elect Director William C. Ford, Jr.	Management	For	Voted - For
1.3	Elect Director Dawn G. Lepore	Management	For	Voted - For
1.4	Elect Director Pierre M. Omidyar	Management	For	Voted - For

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Elect Director Richard T. Schlosberg, III	Management	For	Voted - For
2 Approve Stock Option Exchange Program	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

### ELECTRONIC DATA SYSTEMS CORP.

*Ticker: EDS CUSIP: 285661104*

Meeting Date: JUL 31, 2008 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For

### EXPEDIA INC

*Ticker: EXPE CUSIP: 30212P105*

Meeting Date: JUN 2, 2009 Meeting Type: Annual

1.1 Elect Director A. George Battle	Management	For	Voted - For
1.2 Elect Director Barry Diller	Management	For	Voted - Withhold
1.3 Elect Director Jonathan L. Dolgen	Management	For	Voted - For
1.4 Elect Director William R. Fitzgerald	Management	For	Voted - Withhold
1.5 Elect Director Craig A. Jacobson	Management	For	Voted - For
1.6 Elect Director Victor A. Kaufman	Management	For	Voted - Withhold
1.7 Elect Director Peter M. Kern	Management	For	Voted - For
1.8 Elect Director Dara Khosrowshahi	Management	For	Voted - Withhold
1.9 Elect Director John C. Malone	Management	For	Voted - Withhold
1.10 Elect Director Jose A. Tazon	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

### GOOGLE INC

*Ticker: GOOG CUSIP: 38259P508*

Meeting Date: MAY 7, 2009 Meeting Type: Annual

1.1 Elect Director Eric Schmidt	Management	For	Voted - Withhold
1.2 Elect Director Sergey Brin	Management	For	Voted - Withhold
1.3 Elect Director Larry Page	Management	For	Voted - Withhold
1.4 Elect Director L. John Doerr	Management	For	Voted - Withhold
1.5 Elect Director John L. Hennessy	Management	For	Voted - Withhold
1.6 Elect Director Arthur D. Levinson	Management	For	Voted - Withhold
1.7 Elect Director Ann Mather	Management	For	Voted - Withhold
1.8 Elect Director Paul S. Otellini	Management	For	Voted - Withhold
1.9 Elect Director K. Ram Shriram	Management	For	Voted - Withhold
1.10 Elect Director Shirley M. Tilghman	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Report on Political Contributions	Shareholder	For	Voted - For
5 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Voted - Against
6 Adopt Principles for Health Care Reform	Shareholder	Against	Voted - Against

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>HSN, INC.</b>			
<i>Ticker: HSNL</i>		<i>CUSIP: 404303109</i>	
Meeting Date: MAY 19, 2009		Meeting Type: Annual	
1.1 Elect Director Gregory R. Blatt	Management	For	Voted - Withhold
1.2 Elect Director Michael C. Boyd	Management	For	Voted - Withhold
1.3 Elect Director P. Bousquet-Chavanne	Management	For	Voted - Withhold
1.4 Elect Director William Costello	Management	For	Voted - Withhold
1.5 Elect Director James M. Follo	Management	For	Voted - Withhold
1.6 Elect Director Mindy Grossman	Management	For	Voted - Withhold
1.7 Elect Director Stephanie Kugelman	Management	For	Voted - Withhold
1.8 Elect Director Arthur C. Martinez	Management	For	Voted - Withhold
1.9 Elect Director Thomas J. McInerney	Management	For	Voted - Withhold
1.10 Elect Director John B. Morse, Jr.	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

### IAC/INTERACTIVECORP.

*Ticker: IACI*      *CUSIP: 44919P300*

Meeting Date: AUG 1, 2008      Meeting Type: Annual

1.1 Elect Director Edgar Bronfman, Jr.	Management	For	Voted - Withhold
1.2 Elect Director Barry Diller	Management	For	Voted - Withhold
1.3 Elect Director Victor A. Kaufman	Management	For	Voted - Withhold
1.4 Elect Director Donald R. Keough	Management	For	Voted - For
1.5 Elect Director Bryan Lourd	Management	For	Voted - For
1.6 Elect Director John C. Malone	Management	For	Voted - Withhold
1.7 Elect Director Arthur C. Martinez	Management	For	Voted - For
1.8 Elect Director Steven Rattner	Management	For	Voted - For
1.9 Elect Director Alan G. Spoon	Management	For	Voted - For
1.10 Elect Director Diane Von Furstenberg	Management	For	Voted - Withhold
1.11 Elect Director Michael P. Zeisser	Management	For	Voted - Withhold
2 Approve Merger Agreement	Management	For	Voted - For
3 Approve Reverse Stock Split	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - Against
5 Ratify Auditors	Management	For	Voted - For

### IAC/INTERACTIVECORP.

*Ticker: IACI*      *CUSIP: 44919P508*

Meeting Date: JUN 15, 2009      Meeting Type: Annual

1.1 Elect Director Edgar Bronfman, Jr.	Management	For	Voted - Withhold
1.2 Elect Director Barry Diller	Management	For	Voted - Withhold
1.3 Elect Director Victor A. Kaufman	Management	For	Voted - Withhold
1.4 Elect Director Donald R. Keough	Management	For	Voted - For
1.5 Elect Director Bryan Lourd	Management	For	Voted - For
1.6 Elect Director John C. Malone	Management	For	Voted - Withhold
1.7 Elect Director Arthur C. Martinez	Management	For	Voted - For
1.8 Elect Director David Rosenblatt	Management	For	Voted - For

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director Alan G. Spoon	Management	For	Voted - For
1.10 Elect Director Alexander von Furstenberg	Management	For	Voted - Withhold
1.11 Elect Director Michael P. Zeisser	Management	For	Voted - Withhold
2 Approve Stock Option Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

### INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: *IBM* CUSIP: *459200101*

Meeting Date: APR 28, 2009 Meeting Type: Annual

1.1 Elect Director A. J. P. Belda	Management	For	Voted - For
1.2 Elect Director C. Black	Management	For	Voted - For
1.3 Elect Director W. R. Brody	Management	For	Voted - For
1.4 Elect Director K. I. Chenault	Management	For	Voted - For
1.5 Elect Director M. L. Eskew	Management	For	Voted - For
1.6 Elect Director S. A. Jackson	Management	For	Voted - For
1.7 Elect Director T. Nishimuro	Management	For	Voted - For
1.8 Elect Director J. W. Owens	Management	For	Voted - For
1.9 Elect Director S. J. Palmisano	Management	For	Voted - For
1.10 Elect Director J. E. Spero	Management	For	Voted - For
1.11 Elect Director S. Taurel	Management	For	Voted - For
1.12 Elect Director L. H. Zambrano	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Provide for Cumulative Voting	Shareholder	Against	Voted - Against
5 Review Executive Compensation	Shareholder	Against	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

### INTERVAL LEISURE GROUP, INC.

Ticker: *IILG* CUSIP: *46113M108*

Meeting Date: JUN 10, 2009 Meeting Type: Annual

1.1 Elect Director Craig M. Nash	Management	For	Voted - Withhold
1.2 Elect Director Gregory R. Blatt	Management	For	Voted - Withhold
1.3 Elect Director David Flowers	Management	For	Voted - Withhold
1.4 Elect Director Gary S. Howard	Management	For	Voted - Withhold
1.5 Elect Director Lewis J. Korman	Management	For	Voted - Withhold
1.6 Elect Director Thomas J. Kuhn	Management	For	Voted - For
1.7 Elect Director Thomas J. McInerney	Management	For	Voted - Withhold
1.8 Elect Director Thomas P. Murphy, Jr.	Management	For	Voted - Withhold
1.9 Elect Director Avy H. Stein	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For

### INVITROGEN CORP.

Ticker: *IVGN* CUSIP: *46185R100*

Meeting Date: OCT 28, 2008 Meeting Type: Special

1 Issue Shares in Connection with Acquisition	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Adjourn Meeting	Management	For	Voted - For
<b>JUNIPER NETWORKS, INC.</b>			
<i>Ticker: JNPR      CUSIP: 48203R104</i>			
Meeting Date: MAY 28, 2009      Meeting Type: Annual			
1.1 Elect Director Scott Kriens	Management	For	Voted - For
1.2 Elect Director Stratton Sclavos	Management	For	Voted - For
1.3 Elect Director William R. Stensrud	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>KLA-TENCOR CORP.</b>			
<i>Ticker: KLAC      CUSIP: 482480100</i>			
Meeting Date: NOV 13, 2008      Meeting Type: Annual			
1.1 Elect Director Robert M. Calderoni	Management	For	Voted - For
1.2 Elect Director John T. Dickson	Management	For	Voted - For
1.3 Elect Director Kevin J. Kennedy	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>LEXMARK INTERNATIONAL, INC.</b>			
<i>Ticker: LXX      CUSIP: 529771107</i>			
Meeting Date: APR 23, 2009      Meeting Type: Annual			
1.1 Elect Director Michael J. Maples	Management	For	Voted - For
1.2 Elect Director Stephen R. Hardis	Management	For	Voted - For
1.3 Elect Director William R. Fields	Management	For	Voted - For
1.4 Elect Director Robert Holland, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For
<b>NATIONAL SEMICONDUCTOR CORP.</b>			
<i>Ticker: NSM      CUSIP: 637640103</i>			
Meeting Date: SEP 25, 2008      Meeting Type: Annual			
1 Elect Director Brian L. Halla	Management	For	Voted - For
2 Elect Director Steven R. Appleton	Management	For	Voted - For
3 Elect Director Gary P. Arnold	Management	For	Voted - For
4 Elect Director Richard J. Danzig	Management	For	Voted - For
5 Elect Director John T. Dickson	Management	For	Voted - For
6 Elect Director Robert J. Frankenberg	Management	For	Voted - For
7 Elect Director Modesto A. Maidique	Management	For	Voted - For
8 Elect Director Edward R. McCracken	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>NETAPP, INC.</b>				
<i>Ticker: NTAP</i>		<i>CUSIP: 64110D104</i>		
Meeting Date: APR 21, 2009		Meeting Type: Special		
1	Approve Stock Option Exchange Program	Management	For	Voted - Against
<b>NOVELLUS SYSTEMS, INC.</b>				
<i>Ticker: NVLS</i>		<i>CUSIP: 670008101</i>		
Meeting Date: MAY 12, 2009		Meeting Type: Annual		
1.1	Elect Director Richard S. Hill	Management	For	Voted - For
1.2	Elect Director Neil R. Bonke	Management	For	Voted - For
1.3	Elect Director Youssef A. El-Mansy	Management	For	Voted - For
1.4	Elect Director J. David Litster	Management	For	Voted - For
1.5	Elect Director Yoshio Nishi	Management	For	Voted - For
1.6	Elect Director Glen G. Possley	Management	For	Voted - For
1.7	Elect Director Ann D. Rhoads	Management	For	Voted - For
1.8	Elect Director William R. Spivey	Management	For	Voted - For
1.9	Elect Director Delbert A. Whitaker	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
<b>SEAGATE TECHNOLOGY</b>				
<i>Ticker: STX</i>		<i>CUSIP: G7945J104</i>		
Meeting Date: OCT 30, 2008		Meeting Type: Annual		
1	Elect William D. Watkins As A Director	Management	For	Voted - For
2	Elect Stephen J. Luczo As A Director	Management	For	Voted - For
3	Elect Frank J. Biondi As A Director	Management	For	Voted - For
4	Elect William W. Bradley As A Director	Management	For	Voted - For
5	Elect Donald E. Kiernan As A Director	Management	For	Voted - For
6	Elect David F. Marquardt As A Director	Management	For	Voted - For
7	Elect Lydia M. Marshall As A Director	Management	For	Voted - For
8	Elect C.S. Park As A Director	Management	For	Voted - For
9	Elect Gregorio Reyes As A Director	Management	For	Voted - For
10	Elect John W. Thompson As A Director	Management	For	Voted - For
11	Proposal To Approve The Seagate Technology Executive Officer Performance Bonus Plan.	Management	For	Voted - For
12	Proposal To Ratify The Appointment Of Ernst & Young Llp As The Independent Registered Public Accounting Firm Of Seagate Technology For The Fiscal Year Ending July 3, 2009.	Management	For	Voted - For
<b>SYMANTEC CORPORATION</b>				
<i>Ticker: SYMC</i>		<i>CUSIP: 871503108</i>		
Meeting Date: SEP 22, 2008		Meeting Type: Annual		
1.1	Elect Director Michael A. Brown	Management	For	Voted - For

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director William T. Coleman	Management	For	Voted - For
1.3 Elect Director Frank E. Dangeard	Management	For	Voted - For
1.4 Elect Director Geraldine B. Laybourne	Management	For	Voted - For
1.5 Elect Director David L. Mahoney	Management	For	Voted - For
1.6 Elect Director Robert S. Miller	Management	For	Voted - For
1.7 Elect Director George Reyes	Management	For	Voted - For
1.8 Elect Director Daniel H. Schulman	Management	For	Voted - For
1.9 Elect Director ohn W. Thompson	Management	For	Voted - For
1.10 Elect Director V. Paul Unruh	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

### TAIWAN SEMICONDUCTOR MANUFACTURING CO.

*Ticker: TSM                      CUSIP: 874039100*

Meeting Date: JUN 10, 2009                      Meeting Type: Annual

1 Approve 2008 Business Operations Report, Financial Statements, and Statutory Reports	Management	For	Voted - For
2 Approve 2008 Allocation of Income and Dividends	Management	For	Voted - For
3 Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	Voted - For
4 Approve Amendment on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantee	Management	For	Voted - For
5.1 Director Morris Chang	Management	For	Voted - For
5.2 Director F.C. Tseng	Management	For	Voted - For
5.3 Director Rick Tsai	Management	For	Voted - For
5.4 Director Tain-Jy Chen	Management	For	Voted - For
5.5 Director P. Leahy Bonfield	Management	For	Voted - For
5.6 Director Stan Shih	Management	For	Voted - For
5.7 Director Ms. Carly Fiorina	Management	For	Voted - For
5.8 Director Thomas J Engibous	Management	For	Voted - For

### TEXAS INSTRUMENTS, INC.

*Ticker: TXN                      CUSIP: 882508104*

Meeting Date: APR 16, 2009                      Meeting Type: Annual

1 Elect Director J. R. Adams	Management	For	Voted - For
2 Elect Director D.L. Boren	Management	For	Voted - For
3 Elect Director D. A. Carp	Management	For	Voted - For
4 Elect Director C.S. Cox	Management	For	Voted - For
5 Elect Director D.R. Goode	Management	For	Voted - For
6 Elect Director S.P. MacMillan	Management	For	Voted - For
7 Elect Director P.H. Patsley	Management	For	Voted - For
8 Elect Director W.R. Sanders	Management	For	Voted - For
9 Elect Director R.J. Simmons	Management	For	Voted - For
10 Elect Director R.K. Templeton	Management	For	Voted - For
11 Elect Director C.T. Whitman	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
13 Approve Omnibus Stock Plan	Management	For	Voted - For
14 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
15 Require Independent Board Chairman	Shareholder	Against	Voted - For

### TREE.COM, INC.

Ticker: TREE CUSIP: 894675107

Meeting Date: APR 28, 2009 Meeting Type: Annual

1.1 Elect Director Peter Horan	Management	For	Voted - Withhold
1.2 Elect Director W. Mac Lackey	Management	For	Voted - For
1.3 Elect Director Douglas Lebda	Management	For	Voted - For
1.4 Elect Director Joseph Levin	Management	For	Voted - For
1.5 Elect Director Patrick McCrory	Management	For	Voted - For
1.6 Elect Director Lance Melber	Management	For	Voted - For
1.7 Elect Director Steven Ozonian	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

### XILINX, INC.

Ticker: XLNX CUSIP: 983919101

Meeting Date: AUG 14, 2008 Meeting Type: Annual

1.1 Elect Director Willem P. Roelandts	Management	For	Voted - For
1.2 Elect Director Moshe N. Gavrielov	Management	For	Voted - For
1.3 Elect Director John L. Doyle	Management	For	Voted - For
1.4 Elect Director Jerald G. Fishman	Management	For	Voted - For
1.5 Elect Director Philip T. Gianos	Management	For	Voted - For
1.6 Elect Director William G. Howard, Jr.	Management	For	Voted - For
1.7 Elect Director J. Michael Patterson	Management	For	Voted - For
1.8 Elect Director Marshall C. Turner	Management	For	Voted - For
1.9 Elect Director E.W. Vanderslice	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

### YAHOO!, INC.

Ticker: YHOO CUSIP: 984332106

Meeting Date: AUG 1, 2008 Meeting Type: Proxy Contest

Management Proxy (White Card)

1.1 Elect Director Roy J. Bostock	Management	For	Voted - For
1.2 Elect Director Ronald W. Burkle	Management	For	Voted - For
1.3 Elect Director Eric Hippeau	Management	For	Voted - For
1.4 Elect Director Vyomesh Joshi	Management	For	Voted - For
1.5 Elect Director Arthur H. Kern	Management	For	Voted - For
1.6 Elect Director Robert A. Kotick	Management	For	Voted - For
1.7 Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
1.8 Elect Director Gary L. Wilson	Management	For	Voted - For
1.9 Elect Director Jerry Yang	Management	For	Voted - For

## Red Oak Technology Select Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Ratify Auditors	Management	For	Voted - For
3 Pay For Superior Performance	Shareholder	Against	Voted - For
4 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Voted - Against
5 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Voted - Against
<b>Dissident Proxy</b>			
1.1 Elect Director Lucian A. Bebhuk	Shareholder	For	Take No Action
1.2 Elect Director Frank J. Biondi, Jr.	Shareholder	For	Take No Action
1.3 Elect Director John H. Chapple	Shareholder	For	Take No Action
1.4 Elect Director Mark Cuban	Shareholder	For	Take No Action
1.5 Elect Director Adam Dell	Shareholder	For	Take No Action
1.6 Elect Director Carl C. Icahn	Shareholder	For	Take No Action
1.7 Elect Director Keith A. Meister	Shareholder	For	Take No Action
1.8 Elect Director Edward H. Meyer	Shareholder	For	Take No Action
1.9 Elect Director Brian S. Posner	Shareholder	For	Take No Action
2 Ratify Auditors	Management	For	Take No Action
3 Pay For Superior Performance	Shareholder	For	Take No Action
4 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Take No Action
5 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Take No Action

### YAHOO!, INC.

Ticker: *YHOO*      CUSIP: 984332106

Meeting Date: JUN 25, 2009      Meeting Type: Annual

1.1 Elect Director Carol Bartz	Management	For	Voted - For
1.2 Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
1.3 Elect Director Roy J. Bostock	Management	For	Voted - For
1.4 Elect Director Ronald W. Burkle	Management	For	Voted - For
1.5 Elect Director John H. Chapple	Management	For	Voted - For
1.6 Elect Director Eric Hippeau	Management	For	Voted - For
1.7 Elect Director Carl C. Icahn	Management	For	Voted - For
1.8 Elect Director Vyomesh Joshi	Management	For	Voted - For
1.9 Elect Director Arthur H. Kern	Management	For	Voted - For
1.10 Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
1.11 Elect Director Gary L. Wilson	Management	For	Voted - For
1.12 Elect Director Jerry Yang	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

# River Oak Discovery Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
 <b>BLUE NILE, INC.</b>			
<i>Ticker: NILE                      CUSIP: 09578R103</i>			
Meeting Date: MAY 19, 2009      Meeting Type: Annual			
1.1 Elect Director Mary Alice Taylor	Management	For	Voted - For
1.2 Elect Director Michael Potter	Management	For	Voted - For
1.3 Elect Director Steve Scheid	Management	For	Voted - For
2    Ratify Auditors	Management	For	Voted - For
 <b>CARBO CERAMICS INC.</b>			
<i>Ticker: CRR                      CUSIP: 140781105</i>			
Meeting Date: MAY 19, 2009      Meeting Type: Annual			
1.1 Elect Director Chad C. Deaton	Management	For	Voted - For
1.2 Elect Director James B. Jennings	Management	For	Voted - For
1.3 Elect Director Gary A. Kolstad	Management	For	Voted - For
1.4 Elect Director H. E. Lentz, Jr.	Management	For	Voted - For
1.5 Elect Director Randy L. Limbacher	Management	For	Voted - For
1.6 Elect Director William C. Morris	Management	For	Voted - For
1.7 Elect Director Robert S. Rubin	Management	For	Voted - Withhold
2    Approve Omnibus Stock Plan	Management	For	Voted - For
3    Ratify Auditors	Management	For	Voted - For
 <b>CTRIP.COM INTERNATIONAL LTD.</b>			
<i>Ticker: CTRP                      CUSIP: 22943F100</i>			
Meeting Date: SEP 30, 2008      Meeting Type: Annual			
1    Authorize Share Repurchase Program	Management	For	Voted - Against
 <b>ENERGYSOLUTIONS, INC.</b>			
<i>Ticker: ES                      CUSIP: 292756202</i>			
Meeting Date: MAY 29, 2009      Meeting Type: Annual			
1.1 Elect Director R Steve Creamer	Management	For	Voted - Withhold
1.2 Elect Director J. Barnie Beasley Jr.	Management	For	Voted - For
1.3 Elect Director Jordan W. Clements	Management	For	Voted - Withhold
1.4 Elect Director E. Gail De Planque	Management	For	Voted - For
1.5 Elect Director J.I. 'Chip' Everest	Management	For	Voted - Withhold
1.6 Elect Director Lance L. Hirt	Management	For	Voted - Withhold
1.7 Elect Director Robert A. Whitman	Management	For	Voted - For
1.8 Elect Director David W. Winder	Management	For	Voted - For
2    Ratify Auditors	Management	For	Voted - For
3    Approve Stock Option Exchange Program	Management	For	Voted - Against

# River Oak Discovery Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ENERNOC INC</b>			
<i>Ticker: ENOC</i>		<i>CUSIP: 292764107</i>	
Meeting Date: JUN 3, 2009		Meeting Type: Annual	
1.1 Elect Director Richard Dieter	Management	For	Voted - Withhold
1.2 Elect Director TJ Glauthier	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
<b>EVERGREEN SOLAR, INC.</b>			
<i>Ticker: ESLR</i>		<i>CUSIP: 30033R108</i>	
Meeting Date: JUN 17, 2009		Meeting Type: Annual	
1.1 Elect Director Tom L. Cadwell	Management	For	Voted - For
1.2 Elect Director Dr. Peter W. Cowden	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>F5 NETWORKS, INC.</b>			
<i>Ticker: FFIV</i>		<i>CUSIP: 315616102</i>	
Meeting Date: MAR 12, 2009		Meeting Type: Annual	
1 Elect Director Karl D. Guelich	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
<b>FACTSET RESEARCH SYSTEMS, INC.</b>			
<i>Ticker: FDS</i>		<i>CUSIP: 303075105</i>	
Meeting Date: DEC 16, 2008		Meeting Type: Annual	
1.1 Elect Director Michael F. Dichristina	Management	For	Voted - For
1.2 Elect Director Walter F. Siebecker	Management	For	Voted - For
1.3 Elect Director Joseph R. Zimmer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Non-Employee Director Stock Option Plan	Management	For	Voted - Against
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Amend Bylaws to Require Advance Notice of Shareholder Director Nomination	Management	For	Voted - For
<b>FORMFACTOR, INC.</b>			
<i>Ticker: FORM</i>		<i>CUSIP: 346375108</i>	
Meeting Date: OCT 8, 2008		Meeting Type: Special	
1 Approve Stock Option Exchange Program	Management	For	Voted - Against
<b>FORMFACTOR, INC.</b>			
<i>Ticker: FORM</i>		<i>CUSIP: 346375108</i>	
Meeting Date: MAY 20, 2009		Meeting Type: Annual	
1.1 Elect Director James A. Prestridge	Management	For	Voted - For

## River Oak Discovery Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director Harvey A. Wagner	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>GMARKET INC</b>			
<i>Ticker: GMKT      CUSIP: 38012G100</i>			
Meeting Date: MAR 31, 2009      Meeting Type: Annual			
1 Approve Audited Financial Statements	Management	For	Voted - For
2 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
3 Approve Stock Option Grants	Management	For	Voted - For
4 Reelect Two Inside Directors and Five Outside Directors	Management	For	Voted - For
5 Elect One Inside Director	Management	For	Voted - For
6 Amend Articles of Incorporation Regarding Preemptive Rights, Stock Options, Public Notice for Shareholder Meeting, Number of Directors, and Election of Directors	Management	For	Voted - Against
<b>GYMBOREE CORP., THE</b>			
<i>Ticker: GYMB      CUSIP: 403777105</i>			
Meeting Date: JUN 9, 2009      Meeting Type: Annual			
1.1 Elect Director Matthew K. McCauley	Management	For	Voted - For
1.2 Elect Director Gary M. Heil	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>HELIX ENERGY SOLUTIONS INC</b>			
<i>Ticker: HLX      CUSIP: 42330P107</i>			
Meeting Date: MAY 13, 2009      Meeting Type: Annual			
1.1 Elect Director William L. Transier	Management	For	Voted - For
1.2 Elect Director T. William Porter	Management	For	Voted - For
1.3 Elect Director James A. Watt	Management	For	Voted - For
<b>ICON PLC</b>			
<i>Ticker: ICLR      CUSIP: 45103T107</i>			
Meeting Date: JUL 21, 2008      Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Reelect Dr. John Climax as Director	Management	For	Voted - For
3 Reelect Edward Roberts as Director	Management	For	Voted - For
4 Reelect Professor Dermot Kelleher as Director	Management	For	Voted - For
5 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Approve ICON plc 2008 Employees Restricted Share Unit Plan	Management	For	Voted - Against
7 Approve ICON plc Employee Share Option Plan 2008	Management	For	Voted - Against
8 Approve ICON plc Consultants Share Option Plan 2008	Management	For	Voted - Against
9 Increase Authorized Common Stock	Management	For	Voted - For
10 Approve Stock Split	Management	For	Voted - For

## River Oak Discovery Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - For
12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For
13 Authorize Share Repurchase Program and Reissuance of Shares	Management	For	Voted - For
14 Amend Articles Re: Give Chairman a Second or Casting Vote	Management	For	Voted - For
<b>ILLUMINA, INC.</b>			
<i>Ticker: ILMN      CUSIP: 452327109</i>			
Meeting Date: SEP 9, 2008      Meeting Type: Special			
1 Increase Authorized Common Stock	Management	For	Voted - For
<b>ILLUMINA, INC.</b>			
<i>Ticker: ILMN      CUSIP: 452327109</i>			
Meeting Date: MAY 8, 2009      Meeting Type: Annual			
1 Elect Director A. Blaine Bowman	Management	For	Voted - For
2 Elect Director Karin Eastham	Management	For	Voted - For
3 Elect Director Jay T. Flatley	Management	For	Voted - For
4 Elect Director William H. Rastetter, Ph.D.	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
<b>INTEGRA LIFESCIENCES HOLDINGS CORP.</b>			
<i>Ticker: IART      CUSIP: 457985208</i>			
Meeting Date: JUL 9, 2008      Meeting Type: Annual			
1 Elect Director Thomas J. Baltimore, Jr.	Management	For	Voted - For
2 Elect Director Keith Bradley	Management	For	Voted - For
3 Elect Director Richard E. Caruso	Management	For	Voted - Against
4 Elect Director Stuart M. Essig	Management	For	Voted - For
5 Elect Director Neal Moszkowski	Management	For	Voted - For
6 Elect Director Christian S. Schade	Management	For	Voted - For
7 Elect Director James M. Sullivan	Management	For	Voted - For
8 Elect Director Anne M. VanLent	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Amend Omnibus Stock Plan	Management	For	Voted - For
11 Amend Omnibus Stock Plan	Management	For	Voted - Against
<b>ITRON, INC.</b>			
<i>Ticker: ITRI      CUSIP: 465741106</i>			
Meeting Date: MAY 5, 2009      Meeting Type: Annual			
1 Elect Director Michael B. Bracy	Management	For	Voted - For
2 Elect Director Kirby A. Dyess	Management	For	Voted - For
3 Elect Director Graham M. Wilson	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

# River Oak Discovery Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>MERCADOLIBRE, INC.</b>				
<i>Ticker: MELI      CUSIP: 58733R102</i>				
Meeting Date: JUN 10, 2009      Meeting Type: Annual				
1.1	Elect Director Martin de los Santos	Management	For	Voted - For
1.2	Elect Director Nicolas Galperin	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
<b>MORNINGSTAR, INC.</b>				
<i>Ticker: MORN      CUSIP: 617700109</i>				
Meeting Date: MAY 19, 2009      Meeting Type: Annual				
1	Elect Director Joe Mansueto	Management	For	Voted - For
2	Elect Director Don Phillips	Management	For	Voted - For
3	Elect Director Cheryl Francis	Management	For	Voted - For
4	Elect Director Steve Kaplan	Management	For	Voted - For
5	Elect Director Bill Lyons	Management	For	Voted - For
6	Elect Director Jack Noonan	Management	For	Voted - For
7	Elect Director Frank Ptak	Management	For	Voted - For
8	Elect Director Paul Sturm	Management	For	Voted - For
9	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
<b>NETEASE COM INC</b>				
<i>Ticker: NTES      CUSIP: 64110W102</i>				
Meeting Date: SEP 5, 2008      Meeting Type: Annual				
1	Elect William Lei Ding as Director	Management	For	Voted - Against
2	Elect Michael Tong as Director	Management	For	Voted - Against
3	Elect Alice Cheng as Director	Management	For	Voted - For
4	Elect Lun Feng as Director	Management	For	Voted - Against
5	Elect Denny Lee as Director	Management	For	Voted - Against
6	Elect Michael Leung as Director	Management	For	Voted - For
7	Elect Joseph Tong as Director	Management	For	Voted - For
8	Ratify PricewaterhouseCoopers Zhong Tian CPA's Limited as Auditors	Management	For	Voted - For
<b>OCEANEERING INTERNATIONAL, INC.</b>				
<i>Ticker: OII      CUSIP: 675232102</i>				
Meeting Date: MAY 8, 2009      Meeting Type: Annual				
1.1	Elect Director John R. Huff	Management	For	Voted - For
1.2	Elect Director Jerold J. DesRoche	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

# River Oak Discovery Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>OMNITURE, INC.</b>			
<i>Ticker: OMTR</i>		<i>CUSIP: 68212S109</i>	
Meeting Date: MAY 13, 2009		Meeting Type: Annual	
1.1 Elect Director Dana L. Evan	Management	For	Voted - For
1.2 Elect Director Joshua G. James	Management	For	Voted - For
1.3 Elect Director Rory T. O'Driscoll	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>OYO GEOSPACE CORP.</b>			
<i>Ticker: OYOG</i>		<i>CUSIP: 671074102</i>	
Meeting Date: FEB 23, 2009		Meeting Type: Annual	
1.1 Elect Director Katsuhiko Kobayashi	Management	For	Voted - For
1.2 Elect Director Michael J. Sheen	Management	For	Voted - For
1.3 Elect Director Charles H. Still	Management	For	Voted - For
2 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>PATNI COMPUTER SYSTEMS LTD.</b>			
<i>Ticker: PTI</i>		<i>CUSIP: 703248203</i>	
Meeting Date: JUN 25, 2009		Meeting Type: Annual	
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Dividend of INR 3.00 Per Share	Management	For	Voted - For
3 Reappoint A. Maira as Director	Management	For	Voted - For
4 Reappoint P. Shah as Director	Management	For	Voted - For
5 Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6 Approve MGI Revideco AB as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7 Amend Articles of Association Re: Patni Employee Stock Option Scheme 2003 (Patni ESOP 2003 (Revised 2008))	Management	For	Voted - Against
8 Approve Appointment and Remuneration of J. Kumar, CEO	Management	For	Voted - For
9 Approve Stock Option Plan Grants of Up to 1.85 Million Options under Patni ESOP 2003 (Revised 2008) to J. Kumar, CEO	Management	For	Voted - Against
10 Appoint J. Kumar as Director	Management	For	Voted - For
11 Appoint P. Baijal as Director	Management	For	Voted - For
12 Amend Patni ESOP 2003 (Revised 2008) Re: Increase in Total Number of Options to 19.1 Million	Management	For	Voted - Against
13 Approve Grant of Stock Options to Employees and Directors of the Company's Subsidiaries Under the Patni ESOP 2003 (Revised 2008)	Management	For	Voted - Against
14 Approve Appointment and Remuneration of A. Patni, Relative of a Director, as Senior Vice President - Strategy and Corporate Development	Management	For	Voted - For
15 Approve Commission Remuneration for Non-Executive Directors	Management	For	Voted - For

# River Oak Discovery Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>POLYPORE INTERNATIONAL, INC.</b>			
<i>Ticker: PPO                      CUSIP: 73179V103</i>			
Meeting Date: MAY 14, 2009                      Meeting Type: Annual			
1.1 Elect Director William Dries	Management	For	Voted - For
1.2 Elect Director Frederick C. Flynn, Jr.	Management	For	Voted - For
1.3 Elect Director Kevin J. Kruse	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>RAVEN INDUSTRIES, INC.</b>			
<i>Ticker: RAVN                      CUSIP: 754212108</i>			
Meeting Date: MAY 21, 2009                      Meeting Type: Annual			
1.1 Elect Director Anthony W. Bour	Management	For	Voted - For
1.2 Elect Director David A. Christensen	Management	For	Voted - Withhold
1.3 Elect Director Thomas S. Everist	Management	For	Voted - For
1.4 Elect Director Mark E. Griffin	Management	For	Voted - For
1.5 Elect Director Conrad J. Hoigaard	Management	For	Voted - For
1.6 Elect Director Kevin T. Kirby	Management	For	Voted - For
1.7 Elect Director Cynthia H. Milligan	Management	For	Voted - For
1.8 Elect Director Ronald M. Moquist	Management	For	Voted - For
1.9 Elect Director Daniel A. Rykhuis	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>SINA CORP. (FORMERLY SINA.COM)</b>			
<i>Ticker: SINA                      CUSIP: G81477104</i>			
Meeting Date: SEP 8, 2008                      Meeting Type: Annual			
1.1 Elect Director Pehong Chen	Management	For	Voted - For
1.2 Elect Director Lip-Bu Tan	Management	For	Voted - For
1.3 Elect Director Yichen Zhang	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approval Of The Amendment And Restatement Of Amended And Restated Articles Of Association.	Management	For	Voted - Against
<b>STARENT NETWORKS, CORP.</b>			
<i>Ticker: STAR                      CUSIP: 85528P108</i>			
Meeting Date: MAY 21, 2009                      Meeting Type: Annual			
1.1 Elect Director James A. Dolce, Jr.	Management	For	Voted - For
1.2 Elect Director Kenneth A. Goldman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.</b>			
<i>Ticker: VSEA                      CUSIP: 922207105</i>			
Meeting Date: FEB 5, 2009                      Meeting Type: Annual			
1.1 Elect Director Gary E. Dickerson	Management	For	Voted - For
1.2 Elect Director Robert W. Dutton	Management	For	Voted - For

## River Oak Discovery Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>VIASAT, INC.</b>			
<i>Ticker: VSAT      CUSIP: 92552V100</i>			
Meeting Date: OCT 2, 2008      Meeting Type: Annual			
1.1 Elect Director Mark D. Dankberg	Management	For	Voted - For
1.2 Elect Director Michael B. Targoff	Management	For	Voted - Withhold
1.3 Elect Director Harvey P. White	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
<b>WILLBROS GROUP INC</b>			
<i>Ticker: WG      CUSIP: 969199108</i>			
Meeting Date: FEB 2, 2009      Meeting Type: Special			
1 Approve The Agreement And Plan Of Merger Among Willbros Group, Inc., (Willbros Delaware ), Willbros Group, Inc., ( Willbros Panama ), And Willbros Merger, Inc.	Management	For	Voted - For
2 Proposal To Approve Postponements Or Adjournments Of The Special Meeting, If Necessary, To Solicit Additional Proxies.	Management	For	Voted - For
<b>WILLBROS GROUP INC</b>			
<i>Ticker: WG      CUSIP: 969203108</i>			
Meeting Date: MAY 27, 2009      Meeting Type: Annual			
1 Elect Director Edward J. Dipaolo	Management	For	Voted - For
2 Elect Director Robert R. Harl	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>WMS INDUSTRIES INC.</b>			
<i>Ticker: WMS      CUSIP: 929297109</i>			
Meeting Date: DEC 11, 2008      Meeting Type: Annual			
1.1 Elect Director Harold H. Bach, Jr.	Management	For	Voted - For
1.2 Elect Director Robert J. Bahash	Management	For	Voted - For
1.3 Elect Director Brian R. Gamache	Management	For	Voted - For
1.4 Elect Director Patricia M. Nazemetz	Management	For	Voted - For
1.5 Elect Director Louis J. Nicastro	Management	For	Voted - For
1.6 Elect Director Neil D. Nicastro	Management	For	Voted - For
1.7 Elect Director Edward W. Rabin, Jr.	Management	For	Voted - For
1.8 Elect Director Ira S. Sheinfeld	Management	For	Voted - For
1.9 Elect Director Bobby L. Siller	Management	For	Voted - For
1.10 Elect Director W.J. Vareschi, Jr.	Management	For	Voted - For
2 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

# Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>AMAZON.COM, INC.</b>				
<i>Ticker: AMZN      CUSIP: 023135106</i>				
Meeting Date: MAY 28, 2009      Meeting Type: Annual				
1	Elect Director Jeffrey P. Bezos	Management	For	Voted - For
2	Elect Director Tom A. Alberg	Management	For	Voted - For
3	Elect Director John Seely Brown	Management	For	Voted - For
4	Elect Director L. John Doerr	Management	For	Voted - For
5	Elect Director William B. Gordon	Management	For	Voted - For
6	Elect Director Alain Monie	Management	For	Voted - For
7	Elect Director Thomas O. Ryder	Management	For	Voted - For
8	Elect Director Patricia Q. Stonesifer	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
<b>AMERICAN EXPRESS CO.</b>				
<i>Ticker: AXP      CUSIP: 025816109</i>				
Meeting Date: APR 27, 2009      Meeting Type: Annual				
1.1	Elect Director D.F. Akerson	Management	For	Voted - For
1.2	Elect Director C. Barshefsky	Management	For	Voted - For
1.3	Elect Director U.M. Burns	Management	For	Voted - For
1.4	Elect Director K.I. Chenault	Management	For	Voted - For
1.5	Elect Director P. Chernin	Management	For	Voted - For
1.6	Elect Director J. Leschly	Management	For	Voted - For
1.7	Elect Director R.C. Levin	Management	For	Voted - For
1.8	Elect Director R.A. Mcginn	Management	For	Voted - For
1.9	Elect Director E.D. Miller	Management	For	Voted - For
1.10	Elect Director S.S Reinemund	Management	For	Voted - For
1.11	Elect Director R.D. Walter	Management	For	Voted - For
1.12	Elect Director R.A. Williams	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Provide for Cumulative Voting	Shareholder	Against	Voted - For
5	Amend Bylaws-- Call Special Meetings	Shareholder	Against	Voted - For
<b>APPLE INC.</b>				
<i>Ticker: AAPL      CUSIP: 037833100</i>				
Meeting Date: FEB 25, 2009      Meeting Type: Annual				
1.1	Elect Director William V. Campbell	Management	For	Voted - For
1.2	Elect Director Millard S. Drexler	Management	For	Voted - For
1.3	Elect Director Albert A. Gore, Jr.	Management	For	Voted - For
1.4	Elect Director Steven P. Jobs	Management	For	Voted - For
1.5	Elect Director Andrea Jung	Management	For	Voted - For
1.6	Elect Director A.D. Levinson	Management	For	Voted - For
1.7	Elect Director Eric E. Schmidt	Management	For	Voted - For
1.8	Elect Director Jerome B. York	Management	For	Voted - For
2	Report on Political Contributions	Shareholder	Against	Voted - Against

## Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Adopt Principles for Health Care Reform	Shareholder	Against	Voted - Against
4 Prepare Sustainability Report	Shareholder	Against	Voted - Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

### APPLIED MATERIALS, INC.

*Ticker: AMAT CUSIP: 038222105*

Meeting Date: MAR 10, 2009 Meeting Type: Annual

1.1 Elect Director Aart J. de Geus	Management	For	Voted - For
1.2 Elect Director Stephen R. Forrest	Management	For	Voted - For
1.3 Elect Director Philip V. Gerdine	Management	For	Voted - For
1.4 Elect Director Thomas J. Iannotti	Management	For	Voted - For
1.5 Elect Director Alexander A. Karsner	Management	For	Voted - For
1.6 Elect Director Charles Y.S. Liu	Management	For	Voted - For
1.7 Elect Director Gerhard H. Parker	Management	For	Voted - For
1.8 Elect Director Dennis D. Powell	Management	For	Voted - For
1.9 Elect Director Willem P. Roelandts	Management	For	Voted - For
1.10 Elect Director James E. Rogers	Management	For	Voted - Withhold
1.11 Elect Director Michael R. Splinter	Management	For	Voted - For
2 Reduce Supermajority Vote Requirement	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

### BAXTER INTERNATIONAL INC.

*Ticker: BAX CUSIP: 071813109*

Meeting Date: MAY 5, 2009 Meeting Type: Annual

1.1 Elect Director Walter E. Boomer	Management	For	Voted - For
1.2 Elect Director James R. Gavin III	Management	For	Voted - For
1.3 Elect Director Peter S. Hellman	Management	For	Voted - For
1.4 Elect Director K. J. Storm	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Report on Animal Testing	Shareholder	Against	Voted - Against

### BROADCOM CORP.

*Ticker: BRCM CUSIP: 111320107*

Meeting Date: MAY 14, 2009 Meeting Type: Annual

1.1 Elect Director George L. Farinsky	Management	For	Voted - For
1.2 Elect Director Nancy H. Handel	Management	For	Voted - For
1.3 Elect Director Eddy W. Hartenstein	Management	For	Voted - For
1.4 Elect Director John Major	Management	For	Voted - For
1.5 Elect Director Scott A. McGregor	Management	For	Voted - For
1.6 Elect Director William T. Morrow	Management	For	Voted - For
1.7 Elect Director Robert E. Switz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

# Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>CERNER CORPORATION</b>			
<i>Ticker: CERN</i>		<i>CUSIP: 156782104</i>	
Meeting Date: MAY 22, 2009		Meeting Type: Annual	
1.1 Elect Director Clifford W Illig	Management	For	Voted - For
1.2 Elect Director William B Neaves, Ph.D.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>CISCO SYSTEMS, INC.</b>			
<i>Ticker: CSCO</i>		<i>CUSIP: 17275R102</i>	
Meeting Date: NOV 13, 2008		Meeting Type: Annual	
1 Elect Director Carol A. Bartz	Management	For	Voted - For
2 Elect Director M. Michele Burns	Management	For	Voted - For
3 Elect Director Michael D. Capellas	Management	For	Voted - For
4 Elect Director Larry R. Carter	Management	For	Voted - For
5 Elect Director John T. Chambers	Management	For	Voted - For
6 Elect Director Brian L. Halla	Management	For	Voted - For
7 Elect Director John L. Hennessy	Management	For	Voted - For
8 Elect Director Richard M. Kovacevich	Management	For	Voted - For
9 Elect Director Roderick C. McGeary	Management	For	Voted - For
10 Elect Director Michael K. Powell	Management	For	Voted - For
11 Elect Director Steven M. West	Management	For	Voted - For
12 Elect Director Jerry Yang	Management	For	Voted - Against
13 Ratify Auditors	Management	For	Voted - For
14 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Voted - Against
15 Report on Internet Fragmentation	Shareholder	Against	Voted - For
<b>CME GROUP INC.</b>			
<i>Ticker: CME</i>		<i>CUSIP: 12572Q105</i>	
Meeting Date: AUG 18, 2008		Meeting Type: Special	
1 Approve Increase in Size of Board	Management	For	Voted - For
2 Issue Shares in Connection with Acquisition	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For
<b>CME GROUP INC.</b>			
<i>Ticker: CME</i>		<i>CUSIP: 12572Q105</i>	
Meeting Date: MAY 13, 2009		Meeting Type: Annual	
1.1 Elect Director Dennis H. Chookaszian	Management	For	Voted - For
1.2 Elect Director Robert F. Corvino	Management	For	Voted - For
1.3 Elect Director Larry G. Gerdes	Management	For	Voted - For
1.4 Elect Director Daniel R. Glickman	Management	For	Voted - For
1.5 Elect Director James E. Oliff	Management	For	Voted - For
1.6 Elect Director John L. Pietrzak	Management	For	Voted - For
1.7 Elect Director Alex J. Pollock	Management	For	Voted - For
1.8 Elect Director William R. Shepard	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For

## Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

### COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH CUSIP: 192446102

Meeting Date: JUN 5, 2009 Meeting Type: Annual

1.1 Elect Director Francisco D?Souza	Management	For	Voted - For
1.2 Elect Director John N. Fox, Jr.	Management	For	Voted - For
1.3 Elect Director Thomas M. Wendel	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

### CORNING INC.

Ticker: GLW CUSIP: 219350105

Meeting Date: APR 30, 2009 Meeting Type: Annual

1.1 Elect Director James B. Flaws	Management	For	Voted - For
1.2 Elect Director James R. Houghton	Management	For	Voted - For
1.3 Elect Director James J. O'Connor	Management	For	Voted - Withhold
1.4 Elect Director Deborah D. Rieman	Management	For	Voted - For
1.5 Elect Director Peter F. Volanakis	Management	For	Voted - For
1.6 Elect Director Mark S. Wrighton	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

### EBAY INC.

Ticker: EBAY CUSIP: 278642103

Meeting Date: APR 29, 2009 Meeting Type: Annual

1.1 Elect Director Marc L. Andreessen	Management	For	Voted - For
1.2 Elect Director William C. Ford, Jr.	Management	For	Voted - For
1.3 Elect Director Dawn G. Lepore	Management	For	Voted - For
1.4 Elect Director Pierre M. Omidyar	Management	For	Voted - For
1.5 Elect Director Richard T. Schlosberg, III	Management	For	Voted - For
2 Approve Stock Option Exchange Program	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

### EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD CUSIP: 302130109

Meeting Date: MAY 6, 2009 Meeting Type: Annual

1.1 Elect Director Mark A. Emmert	Management	For	Voted - For
1.2 Elect Director R. Jordan Gates	Management	For	Voted - For
1.3 Elect Director Dan P. Kourkoumelis	Management	For	Voted - For
1.4 Elect Director Michael J. Malone	Management	For	Voted - For
1.5 Elect Director John W. Meisenbach	Management	For	Voted - For

## Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Elect Director Peter J. Rose	Management	For	Voted - For
1.7 Elect Director James L.K. Wang	Management	For	Voted - For
1.8 Elect Director Robert R. Wright	Management	For	Voted - For
2 Approve Stock Option Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

### GENZYME CORP.

*Ticker: GENZ                      CUSIP: 372917104*

Meeting Date: MAY 21, 2009                      Meeting Type: Annual

1 Elect Director Douglas A. Berthiaume	Management	For	Voted - For
2 Elect Director Gail K. Boudreaux	Management	For	Voted - For
3 Elect Director Robert J. Carpenter	Management	For	Voted - For
4 Elect Director Charles L. Cooney	Management	For	Voted - For
5 Elect Director Victor J. Dzau	Management	For	Voted - For
6 Elect Director Connie Mack III	Management	For	Voted - For
7 Elect Director Richard F. Syron	Management	For	Voted - For
8 Elect Director Henri A. Termeer	Management	For	Voted - For
9 Amend Omnibus Stock Plan	Management	For	Voted - For
10 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For

### GILEAD SCIENCES, INC.

*Ticker: GILD                      CUSIP: 375558103*

Meeting Date: MAY 6, 2009                      Meeting Type: Annual

1.1 Elect Director Paul Berg	Management	For	Voted - For
1.2 Elect Director John F. Cogan	Management	For	Voted - For
1.3 Elect Director Etienne F. Davignon	Management	For	Voted - For
1.4 Elect Director James M. Denny	Management	For	Voted - For
1.5 Elect Director Carla A. Hills	Management	For	Voted - For
1.6 Elect Director John W. Madigan	Management	For	Voted - For
1.7 Elect Director John C. Martin	Management	For	Voted - For
1.8 Elect Director Gordon E. Moore	Management	For	Voted - For
1.9 Elect Director Nicholas G. Moore	Management	For	Voted - For
1.10 Elect Director Richard J. Whitley	Management	For	Voted - For
1.11 Elect Director Gayle E. Wilson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For

### GOLDMAN SACHS GROUP, INC., THE

*Ticker: GS                      CUSIP: 38141G104*

Meeting Date: MAY 8, 2009                      Meeting Type: Annual

1 Elect Director Lloyd C. Blankfein	Management	For	Voted - For
2 Elect Director John H. Bryan	Management	For	Voted - For
3 Elect Director Gary D. Cohn	Management	For	Voted - For
4 Elect Director Claes Dahlback	Management	For	Voted - For
5 Elect Director Stephen Friedman	Management	For	Voted - For

## Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Elect Director William W. George	Management	For	Voted - For
7 Elect Director Rajat K. Gupta	Management	For	Voted - For
8 Elect Director James A. Johnson	Management	For	Voted - For
9 Elect Director Lois D. Juliber	Management	For	Voted - For
10 Elect Director Lakshmi N. Mittal	Management	For	Voted - Against
11 Elect Director James J. Schiro	Management	For	Voted - For
12 Elect Director Ruth J. Simmons	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Provide for Cumulative Voting	Shareholder	Against	Voted - For
16 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
17 Amend By-Laws to Establish Board U.S. Economic Security Committee	Shareholder	Against	Voted - Against
18 Report on Political Contributions	Shareholder	Against	Voted - For

### GOOGLE INC

Ticker: GOOG CUSIP: 38259P508

Meeting Date: MAY 7, 2009 Meeting Type: Annual

1.1 Elect Director Eric Schmidt	Management	For	Voted - Withhold
1.2 Elect Director Sergey Brin	Management	For	Voted - Withhold
1.3 Elect Director Larry Page	Management	For	Voted - Withhold
1.4 Elect Director L. John Doerr	Management	For	Voted - Withhold
1.5 Elect Director John L. Hennessy	Management	For	Voted - Withhold
1.6 Elect Director Arthur D. Levinson	Management	For	Voted - Withhold
1.7 Elect Director Ann Mather	Management	For	Voted - Withhold
1.8 Elect Director Paul S. Otellini	Management	For	Voted - Withhold
1.9 Elect Director K. Ram Shriram	Management	For	Voted - Withhold
1.10 Elect Director Shirley M. Tilghman	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Report on Political Contributions	Shareholder	For	Voted - For
5 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Voted - Against
6 Adopt Principles for Health Care Reform	Shareholder	Against	Voted - Against

### INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT CUSIP: 459902102

Meeting Date: MAR 3, 2009 Meeting Type: Annual

1.1 Elect Director Robert A. Bittman	Management	For	Voted - For
1.2 Elect Director Richard R. Burt	Management	For	Voted - For
1.3 Elect Director Patti S. Hart	Management	For	Voted - For
1.4 Elect Director Robert A. Mathewson	Management	For	Voted - For
1.5 Elect Director Thomas J. Matthews	Management	For	Voted - For
1.6 Elect Director Robert Miller	Management	For	Voted - For
1.7 Elect Director Frederick B. Rentschler	Management	For	Voted - For
1.8 Elect Director David E. Roberson	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For

## Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratify Auditors	Management	For	Voted - For
4 Elect Director Philip G. Satre	Management	For	Voted - For
<b>INTUITIVE SURGICAL, INC.</b>			
<i>Ticker: ISRG                      CUSIP: 46120E602</i>			
Meeting Date: APR 22, 2009                      Meeting Type: Annual			
1.1 Elect Director Gary S. Guthart, Ph.D.	Management	For	Voted - For
1.2 Elect Director Mark J. Rubash	Management	For	Voted - For
1.3 Elect Director Lonnie M. Smith	Management	For	Voted - For
<b>ITT CORP.</b>			
<i>Ticker: ITT                              CUSIP: 450911102</i>			
Meeting Date: MAY 12, 2009                      Meeting Type: Annual			
1.1 Elect Director Steven R. Loranger	Management	For	Voted - For
1.2 Elect Director Curtis J. Crawford	Management	For	Voted - For
1.3 Elect Director Christina A. Gold	Management	For	Voted - For
1.4 Elect Director Ralph F. Hake	Management	For	Voted - For
1.5 Elect Director John J. Hamre	Management	For	Voted - For
1.6 Elect Director Paul J. Kern	Management	For	Voted - For
1.7 Elect Director Frank T. MacInnis	Management	For	Voted - For
1.8 Elect Director Surya N. Mohapatra	Management	For	Voted - For
1.9 Elect Director Linda S. Sanford	Management	For	Voted - For
1.10 Elect Director Markos I. Tambakeras	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Report on Foreign Military Sales	Shareholder	Against	Voted - Against
<b>JACOBS ENGINEERING GROUP INC.</b>			
<i>Ticker: JEC                              CUSIP: 469814107</i>			
Meeting Date: JAN 22, 2009                      Meeting Type: Annual			
1 Elect Director Joseph R. Bronson	Management	For	Voted - For
2 Elect Director Thomas M.T. Niles	Management	For	Voted - For
3 Elect Director Noel G. Watson	Management	For	Voted - For
4 Elect Director John F. Coyne	Management	For	Voted - For
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
6 Amend Omnibus Stock Plan	Management	For	Voted - For
7 Ratify Auditors	Management	For	Voted - For
<b>KANSAS CITY SOUTHERN</b>			
<i>Ticker: KSU                              CUSIP: 485170302</i>			
Meeting Date: OCT 7, 2008                      Meeting Type: Special			
1 Approve Omnibus Stock Plan	Management	For	Voted - For

# Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>KANSAS CITY SOUTHERN</b>			
<i>Ticker: KSU</i>		<i>CUSIP: 485170302</i>	
Meeting Date: MAY 7, 2009		Meeting Type: Annual	
1.1 Elect Director Michael R. Haverty	Management	For	Voted - For
1.2 Elect Director Thomas A. McDonnell	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
<b>NATIONAL OILWELL VARCO, INC.</b>			
<i>Ticker: NOV</i>		<i>CUSIP: 637071101</i>	
Meeting Date: MAY 13, 2009		Meeting Type: Annual	
1.1 Elect Director Merrill A. Miller, Jr.	Management	For	Voted - For
1.2 Elect Director Greg L. Armstrong	Management	For	Voted - For
1.3 Elect Director David D. Harrison	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
<b>NUCOR CORP.</b>			
<i>Ticker: NUE</i>		<i>CUSIP: 670346105</i>	
Meeting Date: MAY 14, 2009		Meeting Type: Annual	
1.1 Elect Director Clayton C. Daley, Jr.	Management	For	Voted - For
1.2 Elect Director Harvey B. Gantt	Management	For	Voted - For
1.3 Elect Director Bernard L. Kasriel	Management	For	Voted - For
1.4 Elect Director Christopher J. Kearney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For
5 Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
6 Adopt Principles for Health Care Reform	Shareholder	Against	Voted - Against
<b>QUALCOMM INC</b>			
<i>Ticker: QCOM</i>		<i>CUSIP: 747525103</i>	
Meeting Date: MAR 3, 2009		Meeting Type: Annual	
1.1 Elect Director Barbara T. Alexander	Management	For	Voted - For
1.2 Elect Director Stephen M. Bennett	Management	For	Voted - For
1.3 Elect Director Donald G. Cruickshank	Management	For	Voted - For
1.4 Elect Director Raymond V. Dittamore	Management	For	Voted - For
1.5 Elect Director Thomas W. Horton	Management	For	Voted - For
1.6 Elect Director Irwin Mark Jacobs	Management	For	Voted - For
1.7 Elect Director Paul E. Jacobs	Management	For	Voted - For
1.8 Elect Director Robert E. Kahn	Management	For	Voted - For
1.9 Elect Director Sherry Lansing	Management	For	Voted - For
1.10 Elect Director Duane A. Nelles	Management	For	Voted - For
1.11 Elect Director Marc I. Stern	Management	For	Voted - For
1.12 Elect Director Brent Scowcroft	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

# Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>RESEARCH IN MOTION LTD</b>			
<i>Ticker: RIM                      CUSIP: 760975102</i>			
Meeting Date: JUL 15, 2008                      Meeting Type: Annual			
1    Elect James Balsillie, Mike Lazaridis, James Estill, David Kerr, Roger Martin, John Richardson, Barbara Stymiest and John Wetmore as Directors	Management	For	Voted - For
2    Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
<b>SALESFORCE.COM, INC.</b>			
<i>Ticker: CRM                      CUSIP: 79466L302</i>			
Meeting Date: JUL 10, 2008                      Meeting Type: Annual			
1.1 Elect Director Marc Benioff	Management	For	Voted - For
1.2 Elect Director Craig Conway	Management	For	Voted - For
1.3 Elect Director Alan Hassenfeld	Management	For	Voted - For
2    Ratify Auditors	Management	For	Voted - For
3    Amend Omnibus Stock Plan	Management	For	Voted - Against
4    Amend Omnibus Stock Plan	Management	For	Voted - For
<b>SALESFORCE.COM, INC.</b>			
<i>Ticker: CRM                      CUSIP: 79466L302</i>			
Meeting Date: JUN 11, 2009                      Meeting Type: Annual			
1.1 Elect Director Craig Ramsey	Management	For	Voted - For
1.2 Elect Director Sanford Robertson	Management	For	Voted - For
1.3 Elect Director Maynard Webb	Management	For	Voted - For
2    Ratify Auditors	Management	For	Voted - For
<b>SCHLUMBERGER LTD.</b>			
<i>Ticker: SLB                      CUSIP: 806857108</i>			
Meeting Date: APR 8, 2009                      Meeting Type: Annual			
1.1 Elect P. Camus as Director	Management	For	Voted - For
1.2 Elect J.S. Gorelick as Director	Management	For	Voted - For
1.3 Elect A. Gould as Director	Management	For	Voted - For
1.4 Elect T. Issac as Director	Management	For	Voted - For
1.5 Elect N. Kudryavtsev as Director	Management	For	Voted - For
1.6 Elect A. Lajous as Director	Management	For	Voted - For
1.7 Elect M.E. Marks as Director	Management	For	Voted - For
1.8 Elect L.R. Reif as Director	Management	For	Voted - For
1.9 Elect T.I. Sandvold as Director	Management	For	Voted - For
1.10 Elect H. Seydoux as Director	Management	For	Voted - For
1.11 Elect L.G. Stuntz as Director	Management	For	Voted - For
2    Adopt and Approve Financials and Dividends	Management	For	Voted - For
3    Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

# Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approval of Independent Registered Public Accounting Firm	Management	For	Voted - For

## WEATHERFORD INTERNATIONAL LTD

Ticker: WFT CUSIP: G95089101

Meeting Date: FEB 17, 2009 Meeting Type: Court

1 Approve Reincorporation through Scheme of Arrangement with Subsidiary	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
3 Transact Other Business (Non-Voting)	Management	N/A	Non Voting

## WEATHERFORD INTERNATIONAL LTD

Ticker: WFT CUSIP: H27013103

Meeting Date: MAY 7, 2009 Meeting Type: Annual

1.1 Reelect Bernhard Duroc-Danner as Director	Management	For	Voted - For
1.2 Reelect Nicholas Brady as Director	Management	For	Voted - For
1.3 Reelect David Butters as Director	Management	For	Voted - Against
1.4 Reelect William Macaulay as Director	Management	For	Voted - For
1.5 Reelect Robert Millard as Director	Management	For	Voted - Against
1.6 Reelect Robert Moses as Director	Management	For	Voted - For
1.7 Reelect Robert Rayne as Director	Management	For	Voted - Against
2 Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditors	Management	For	Voted - For
3 Transact Other Business (Non-Voting)	Management	N/A	Non Voting

## XTO ENERGY INC

Ticker: XTO CUSIP: 98385X106

Meeting Date: MAY 19, 2009 Meeting Type: Annual

1 Declassify the Board of Directors	Management	For	Voted - For
2.1 Elect Director Phillip R. Kevil	Management	For	Voted - For
2.2 Elect Director Herbert D. Simons	Management	For	Voted - Against
2.3 Elect Director Vaughn O. Vennerberg II	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For
6 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Voted - For

## YAHOO!, INC.

Ticker: YHOO CUSIP: 984332106

Meeting Date: JUN 25, 2009 Meeting Type: Annual

1.1 Elect Director Carol Bartz	Management	For	Voted - For
1.2 Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
1.3 Elect Director Roy J. Bostock	Management	For	Voted - For

## Rock Oak Core Growth Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Elect Director Ronald W. Burkle	Management	For	Voted - For
1.5 Elect Director John H. Chapple	Management	For	Voted - For
1.6 Elect Director Eric Hippeau	Management	For	Voted - For
1.7 Elect Director Carl C. Icahn	Management	For	Voted - For
1.8 Elect Director Vyomesh Joshi	Management	For	Voted - For
1.9 Elect Director Arthur H. Kern	Management	For	Voted - For
1.10 Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
1.11 Elect Director Gary L. Wilson	Management	For	Voted - For
1.12 Elect Director Jerry Yang	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

# White Oak Growth Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>AMAZON.COM, INC.</b>				
<i>Ticker: AMZN      CUSIP: 023135106</i>				
Meeting Date: MAY 28, 2009      Meeting Type: Annual				
1	Elect Director Jeffrey P. Bezos	Management	For	Voted - For
2	Elect Director Tom A. Alberg	Management	For	Voted - For
3	Elect Director John Seely Brown	Management	For	Voted - For
4	Elect Director L. John Doerr	Management	For	Voted - For
5	Elect Director William B. Gordon	Management	For	Voted - For
6	Elect Director Alain Monie	Management	For	Voted - For
7	Elect Director Thomas O. Ryder	Management	For	Voted - For
8	Elect Director Patricia Q. Stonesifer	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
<b>AMGEN, INC.</b>				
<i>Ticker: AMGN      CUSIP: 031162100</i>				
Meeting Date: MAY 6, 2009      Meeting Type: Annual				
1	Elect Director David Baltimore	Management	For	Voted - For
2	Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
3	Elect Director Francois de Carbonnel	Management	For	Voted - For
4	Elect Director Jerry D. Choate	Management	For	Voted - For
5	Elect Director Vance D. Coffman	Management	For	Voted - For
6	Elect Director Frederick W. Gluck	Management	For	Voted - For
7	Elect Director Frank C. Herringer	Management	For	Voted - For
8	Elect Director Gilbert S. Omenn	Management	For	Voted - For
9	Elect Director Judith C. Pelham	Management	For	Voted - For
10	Elect Director J. Paul Reason	Management	For	Voted - For
11	Elect Director Leonard D. Schaeffer	Management	For	Voted - For
12	Elect Director Kevin W. Sharer	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Reduce Supermajority Vote Requirement	Management	For	Voted - For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
17	Reincorporate in Another State [from Delaware to North Dakota ]	Shareholder	Against	Voted - Against
<b>APPLIED MATERIALS, INC.</b>				
<i>Ticker: AMAT      CUSIP: 038222105</i>				
Meeting Date: MAR 10, 2009      Meeting Type: Annual				
1.1	Elect Director Aart J. de Geus	Management	For	Voted - For
1.2	Elect Director Stephen R. Forrest	Management	For	Voted - For
1.3	Elect Director Philip V. Gerdine	Management	For	Voted - For
1.4	Elect Director Thomas J. Iannotti	Management	For	Voted - For
1.5	Elect Director Alexander A. Karsner	Management	For	Voted - For
1.6	Elect Director Charles Y.S. Liu	Management	For	Voted - For
1.7	Elect Director Gerhard H. Parker	Management	For	Voted - For
1.8	Elect Director Dennis D. Powell	Management	For	Voted - For

## White Oak Growth Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director Willem P. Roelandts	Management	For	Voted - For
1.10 Elect Director James E. Rogers	Management	For	Voted - Withhold
1.11 Elect Director Michael R. Splinter	Management	For	Voted - For
2 Reduce Supermajority Vote Requirement	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
<b>BROADCOM CORP.</b>			
<i>Ticker: BRCM CUSIP: 111320107</i>			
Meeting Date: MAY 14, 2009 Meeting Type: Annual			
1.1 Elect Director George L. Farinsky	Management	For	Voted - For
1.2 Elect Director Nancy H. Handel	Management	For	Voted - For
1.3 Elect Director Eddy W. Hartenstein	Management	For	Voted - For
1.4 Elect Director John Major	Management	For	Voted - For
1.5 Elect Director Scott A. McGregor	Management	For	Voted - For
1.6 Elect Director William T. Morrow	Management	For	Voted - For
1.7 Elect Director Robert E. Switz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>CHARLES SCHWAB CORP., THE</b>			
<i>Ticker: SCHW CUSIP: 808513105</i>			
Meeting Date: MAY 14, 2009 Meeting Type: Annual			
1.1 Elect Director Nancy H. Bechtle	Management	For	Voted - For
1.2 Elect Director Walter W. Bettinger II	Management	For	Voted - For
1.3 Elect Director C. Preston Butcher	Management	For	Voted - For
2 Report on Political Contributions	Shareholder	Against	Voted - Against
3 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Voted - For
4 Amend Corporate Executive Bonus Plan	Shareholder	Against	Voted - For
<b>CISCO SYSTEMS, INC.</b>			
<i>Ticker: CSCO CUSIP: 17275R102</i>			
Meeting Date: NOV 13, 2008 Meeting Type: Annual			
1 Elect Director Carol A. Bartz	Management	For	Voted - For
2 Elect Director M. Michele Burns	Management	For	Voted - For
3 Elect Director Michael D. Capellas	Management	For	Voted - For
4 Elect Director Larry R. Carter	Management	For	Voted - For
5 Elect Director John T. Chambers	Management	For	Voted - For
6 Elect Director Brian L. Halla	Management	For	Voted - For
7 Elect Director John L. Hennessy	Management	For	Voted - For
8 Elect Director Richard M. Kovacevich	Management	For	Voted - For
9 Elect Director Roderick C. McGeary	Management	For	Voted - For
10 Elect Director Michael K. Powell	Management	For	Voted - For
11 Elect Director Steven M. West	Management	For	Voted - For
12 Elect Director Jerry Yang	Management	For	Voted - Against
13 Ratify Auditors	Management	For	Voted - For

# White Oak Growth Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Voted - Against
15 Report on Internet Fragmentation	Shareholder	Against	Voted - For

## COGNIZANT TECHNOLOGY SOLUTIONS CORP.

*Ticker: CTSH      CUSIP: 192446102*

Meeting Date: JUN 5, 2009      Meeting Type: Annual

1.1 Elect Director Francisco D?Souza	Management	For	Voted - For
1.2 Elect Director John N. Fox, Jr.	Management	For	Voted - For
1.3 Elect Director Thomas M. Wendel	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

## DELL INC.

*Ticker: DELL      CUSIP: 24702R101*

Meeting Date: JUL 18, 2008      Meeting Type: Annual

1.1 Elect Director Donald J. Carty	Management	For	Voted - For
1.2 Elect Director Michael S. Dell	Management	For	Voted - For
1.3 Elect Director William H. Gray, III	Management	For	Voted - For
1.4 Elect Director Sallie L. Krawcheck	Management	For	Voted - For
1.5 Elect Director Alan (A.G.) Lafley	Management	For	Voted - For
1.6 Elect Director Judy C. Lewent	Management	For	Voted - For
1.7 Elect Director Thomas W. Luce, III	Management	For	Voted - For
1.8 Elect Director Klaus S. Luft	Management	For	Voted - For
1.9 Elect Director Alex J. Mandl	Management	For	Voted - For
1.10 Elect Director Michael A. Miles	Management	For	Voted - For
1.11 Elect Director Samuel A. Nunn, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Reimburse Proxy Expenses	Shareholder	Against	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

## EBAY INC.

*Ticker: EBAY      CUSIP: 278642103*

Meeting Date: APR 29, 2009      Meeting Type: Annual

1.1 Elect Director Marc L. Andreessen	Management	For	Voted - For
1.2 Elect Director William C. Ford, Jr.	Management	For	Voted - For
1.3 Elect Director Dawn G. Lepore	Management	For	Voted - For
1.4 Elect Director Pierre M. Omidyar	Management	For	Voted - For
1.5 Elect Director Richard T. Schlosberg, III	Management	For	Voted - For
2 Approve Stock Option Exchange Program	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

# White Oak Growth Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>EXPRESS SCRIPTS, INC.</b>			
<i>Ticker: ESRX      CUSIP: 302182100</i>			
Meeting Date: MAY 27, 2009      Meeting Type: Annual			
1.1 Elect Director Gary G. Benanav	Management	For	Voted - For
1.2 Elect Director Frank J. Borelli	Management	For	Voted - For
1.3 Elect Director Maura C. Breen	Management	For	Voted - For
1.4 Elect Director Nicholas J. LaHowchic	Management	For	Voted - For
1.5 Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
1.6 Elect Director Frank Mergenthaler	Management	For	Voted - For
1.7 Elect Director Woodrow A Myers, Jr, MD	Management	For	Voted - For
1.8 Elect Director John O. Parker, Jr.	Management	For	Voted - For
1.9 Elect Director George Paz	Management	For	Voted - For
1.10 Elect Director Samuel K. Skinner	Management	For	Voted - For
1.11 Elect Director Seymour Sternberg	Management	For	Voted - For
1.12 Elect Director Barrett A. Toan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

## GOOGLE INC

*Ticker: GOOG      CUSIP: 38259P508*

Meeting Date: MAY 7, 2009      Meeting Type: Annual

1.1 Elect Director Eric Schmidt	Management	For	Voted - Withhold
1.2 Elect Director Sergey Brin	Management	For	Voted - Withhold
1.3 Elect Director Larry Page	Management	For	Voted - Withhold
1.4 Elect Director L. John Doerr	Management	For	Voted - Withhold
1.5 Elect Director John L. Hennessy	Management	For	Voted - Withhold
1.6 Elect Director Arthur D. Levinson	Management	For	Voted - Withhold
1.7 Elect Director Ann Mather	Management	For	Voted - Withhold
1.8 Elect Director Paul S. Otellini	Management	For	Voted - Withhold
1.9 Elect Director K. Ram Shriram	Management	For	Voted - Withhold
1.10 Elect Director Shirley M. Tilghman	Management	For	Voted - Withhold
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Report on Political Contributions	Shareholder	For	Voted - For
5 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Voted - Against
6 Adopt Principles for Health Care Reform	Shareholder	Against	Voted - Against

## INTERNATIONAL BUSINESS MACHINES CORP.

*Ticker: IBM      CUSIP: 459200101*

Meeting Date: APR 28, 2009      Meeting Type: Annual

1.1 Elect Director A. J. P. Belda	Management	For	Voted - For
1.2 Elect Director C. Black	Management	For	Voted - For
1.3 Elect Director W. R. Brody	Management	For	Voted - For
1.4 Elect Director K. I. Chenault	Management	For	Voted - For
1.5 Elect Director M. L. Eskew	Management	For	Voted - For
1.6 Elect Director S. A. Jackson	Management	For	Voted - For
1.7 Elect Director T. Nishimuro	Management	For	Voted - For

## White Oak Growth Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.8 Elect Director J. W. Owens	Management	For	Voted - For
1.9 Elect Director S. J. Palmisano	Management	For	Voted - For
1.10 Elect Director J. E. Spero	Management	For	Voted - For
1.11 Elect Director S. Taurel	Management	For	Voted - For
1.12 Elect Director L. H. Zambrano	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Provide for Cumulative Voting	Shareholder	Against	Voted - Against
5 Review Executive Compensation	Shareholder	Against	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

### JUNIPER NETWORKS, INC.

*Ticker: JNPR CUSIP: 48203R104*

Meeting Date: MAY 28, 2009 Meeting Type: Annual

1.1 Elect Director Scott Kriens	Management	For	Voted - For
1.2 Elect Director Stratton Sclavos	Management	For	Voted - For
1.3 Elect Director William R. Stensrud	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

### LEGG MASON, INC.

*Ticker: LM CUSIP: 524901105*

Meeting Date: JUL 22, 2008 Meeting Type: Annual

1.1 Elect Director Dennis R. Beresford	Management	For	Voted - For
1.2 Elect Director W. Allen Reed	Management	For	Voted - For
1.3 Elect Director Roger W. Schipke	Management	For	Voted - For
1.4 Elect Director Nicholas J. St.George	Management	For	Voted - For
1.5 Elect Director Mark R. Fetting	Management	For	Voted - For
1.6 Elect Director Scott C. Nuttall	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require Independent Board Chairman	Shareholder	Against	Voted - Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

### MERRILL LYNCH & CO., INC.

*Ticker: MER CUSIP: 590188108*

Meeting Date: DEC 5, 2008 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
2 Amend Certificate of Incorporation to Permit Holders of Series 2 and 3 Preferred Stock the Right to vote with Common Stock Holders	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For

# White Oak Growth Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>SALESFORCE.COM, INC.</b>			
<i>Ticker: CRM</i>		<i>CUSIP: 79466L302</i>	
Meeting Date: JUL 10, 2008		Meeting Type: Annual	
1.1 Elect Director Marc Benioff	Management	For	Voted - For
1.2 Elect Director Craig Conway	Management	For	Voted - For
1.3 Elect Director Alan Hassenfeld	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Amend Omnibus Stock Plan	Management	For	Voted - For
<b>SALESFORCE.COM, INC.</b>			
<i>Ticker: CRM</i>		<i>CUSIP: 79466L302</i>	
Meeting Date: JUN 11, 2009		Meeting Type: Annual	
1.1 Elect Director Craig Ramsey	Management	For	Voted - For
1.2 Elect Director Sanford Robertson	Management	For	Voted - For
1.3 Elect Director Maynard Webb	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
<b>SPRINT NEXTEL CORPORATION</b>			
<i>Ticker: S</i>		<i>CUSIP: 852061100</i>	
Meeting Date: MAY 12, 2009		Meeting Type: Annual	
1.1 Elect Director Robert R. Bennett	Management	For	Voted - For
1.2 Elect Director Gordon M. Bethune	Management	For	Voted - For
1.3 Elect Director Larry C. Glasscock	Management	For	Voted - For
1.4 Elect Director James H. Hance, Jr.	Management	For	Voted - For
1.5 Elect Director Daniel R. Hesse	Management	For	Voted - For
1.6 Elect Director V. Janet Hill	Management	For	Voted - For
1.7 Elect Director Frank Ianna	Management	For	Voted - For
1.8 Elect Director Sven-Christer Nilsson	Management	For	Voted - For
1.9 Elect Director William R. Nuti	Management	For	Voted - For
1.10 Elect Director Rodney O'Neal	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Amend Bylaws-- Call Special Meetings	Shareholder	Against	Voted - For
5 Report on Political Contributions	Shareholder	Against	Voted - Against
<b>TEVA PHARMACEUTICAL INDUSTRIES LTD.</b>			
<i>Ticker: TEVA</i>		<i>CUSIP: 881624209</i>	
Meeting Date: SEP 25, 2008		Meeting Type: Special	
1 Elect Joseph (Yosi) Nitzani as External Director	Management	For	Voted - For
<b>TEVA PHARMACEUTICAL INDUSTRIES LTD.</b>			
<i>Ticker: TEVA</i>		<i>CUSIP: 881624209</i>	
Meeting Date: JUN 22, 2009		Meeting Type: Annual	
1 Approve Final Dividend	Management	For	Voted - For

## White Oak Growth Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2.1 Elect Phillip Frost as Director	Management	For	Voted - For
2.2 Elect Roger Abravanel as Director	Management	For	Voted - For
2.3 Elect Elon Kohlberg as Director	Management	For	Voted - For
2.4 Elect Yitzhak Peterburg as Director	Management	For	Voted - For
2.5 Elect Erez Vigodman as Director	Management	For	Voted - For
3 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

### UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH                      CUSIP: 91324P102

Meeting Date: JUN 2, 2009                      Meeting Type: Annual

1 Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2 Elect Director Richard T. Burke	Management	For	Voted - For
3 Elect Director Robert J. Darretta	Management	For	Voted - For
4 Elect Director Stephen J. Hemsley	Management	For	Voted - For
5 Elect Director Michele J. Hooper	Management	For	Voted - For
6 Elect Director Douglas W. Leatherdale	Management	For	Voted - For
7 Elect Director Glenn M. Renwick	Management	For	Voted - For
8 Elect Director Kenneth I. Shine, M.D.	Management	For	Voted - For
9 Elect Director Gail R. Wilensky, Ph.D.	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

### YAHOO!, INC.

Ticker: YHOO                      CUSIP: 984332106

Meeting Date: AUG 1, 2008                      Meeting Type: Proxy Contest

#### Management Proxy (White Card)

1.1 Elect Director Roy J. Bostock	Management	For	Voted - For
1.2 Elect Director Ronald W. Burkle	Management	For	Voted - For
1.3 Elect Director Eric Hippeau	Management	For	Voted - For
1.4 Elect Director Vyomesh Joshi	Management	For	Voted - For
1.5 Elect Director Arthur H. Kern	Management	For	Voted - For
1.6 Elect Director Robert A. Kotick	Management	For	Voted - For
1.7 Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
1.8 Elect Director Gary L. Wilson	Management	For	Voted - For
1.9 Elect Director Jerry Yang	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Pay For Superior Performance	Shareholder	Against	Voted - For
4 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Voted - Against
5 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Voted - Against

#### Dissident Proxy

1.1 Elect Director Lucian A. Bebchuk	Shareholder	For	Take No Action
1.2 Elect Director Frank J. Biondi, Jr.	Shareholder	For	Take No Action
1.3 Elect Director John H. Chapple	Shareholder	For	Take No Action

## White Oak Growth Stock Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Elect Director Mark Cuban	Shareholder	For	Take No Action
1.5 Elect Director Adam Dell	Shareholder	For	Take No Action
1.6 Elect Director Carl C. Icahn	Shareholder	For	Take No Action
1.7 Elect Director Keith A. Meister	Shareholder	For	Take No Action
1.8 Elect Director Edward H. Meyer	Shareholder	For	Take No Action
1.9 Elect Director Brian S. Posner	Shareholder	For	Take No Action
2 Ratify Auditors	Management	For	Take No Action
3 Pay For Superior Performance	Shareholder	For	Take No Action
4 Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Take No Action
5 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Take No Action

### YAHOO!, INC.

Ticker: YHOO

CUSIP: 984332106

Meeting Date: JUN 25, 2009 Meeting Type: Annual

1.1 Elect Director Carol Bartz	Management	For	Voted - For
1.2 Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
1.3 Elect Director Roy J. Bostock	Management	For	Voted - For
1.4 Elect Director Ronald W. Burkle	Management	For	Voted - For
1.5 Elect Director John H. Chapple	Management	For	Voted - For
1.6 Elect Director Eric Hippeau	Management	For	Voted - For
1.7 Elect Director Carl C. Icahn	Management	For	Voted - For
1.8 Elect Director Vyomesh Joshi	Management	For	Voted - For
1.9 Elect Director Arthur H. Kern	Management	For	Voted - For
1.10 Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
1.11 Elect Director Gary L. Wilson	Management	For	Voted - For
1.12 Elect Director Jerry Yang	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Voted - For

## **Signatures**

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

### **Oak Associates Funds**

By: /s/ Leslie Manna  
President, Mutual Funds  
Date: August 31, 2009