

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

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

Investment Company Act file number: 811-02265

The Value Line Fund, Inc.

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

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

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

Date of Fiscal year-end: December 31

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

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Item 1. Proxy Voting Record:

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

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

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

ACCENTURE PLC

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

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

 ACME PACKET, INC.

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

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

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ADVENT SOFTWARE, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John H. Scully | For | For | Management |
| 1.2 | Elect Director Stephanie G. DiMarco | For | For | Management |
| 1.3 | Elect Director James D. Kirsner | For | For | Management |
| 1.4 | Elect Director James P. Roemer | For | For | Management |
| 1.5 | Elect Director Wendell G. Van Auken | For | For | Management |
| 1.6 | Elect Director Christine S. Manfredi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AFLAC INCORPORATED

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

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

ALEXION PHARMACEUTICALS, INC.

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

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

 ALLERGAN, INC.

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

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

 ALLIANCE DATA SYSTEMS CORPORATION

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

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

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ALLIANT TECHSYSTEMS INC.

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

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

AMETEK, INC.

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

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

AMPHENOL CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald P. Badie | For | For | Management |
| 1.2 | Elect Director R. Adam Norwitt | For | For | Management |
| 1.3 | Elect Director Dean H. Secord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ANSYS, INC.

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

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

AUTOZONE, INC.

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

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

BALL CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | Withhold | Management |
| 1.2 | Elect Director George M. Smart | For | Withhold | Management |
| 1.3 | Elect Director Theodore M. Solso | For | Withhold | Management |
| 1.4 | Elect Director Staurt A. Taylor II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 6 | Reincorporate in Another State [Delaware] | Against | For | Shareholder |

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BANK OF MONTREAL

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

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

BED BATH & BEYOND INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Warren Eisenberg | For | For | Management |
| 2 | Elect Director Leonard Feinstein | For | For | Management |
| 3 | Elect Director Steven H. Temares | For | For | Management |
| 4 | Elect Director Dean S. Adler | For | For | Management |
| 5 | Elect Director Stanley F. Barshay | For | For | Management |
| 6 | Elect Director Klaus Eppler | For | For | Management |
| 7 | Elect Director Patrick R. Gaston | For | For | Management |
| 8 | Elect Director Jordan Heller | For | For | Management |
| 9 | Elect Director Victoria A. Morrison | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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BIO-RAD LABORATORIES, INC.

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

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

BLACKROCK, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Murry S. Gerber | For | For | Management |
| 1.2 | Elect Director James Grosfeld | For | For | Management |
| 1.3 | Elect Director Deryck Maughan | For | For | Management |
| 1.4 | Elect Director Thomas K. Montag | For | For | Management |
| 1.5 | Elect Director Linda Gosden Robinson | For | Withhold | Management |
| 1.6 | Elect Director John S. Varley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BORGWARNER INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robin J. Adams | For | For | Management |
| 2 | Elect Director David T. Brown | For | For | Management |
| 3 | Elect Director Jan Carlson | For | For | Management |
| 4 | Elect Director Dennis C. Cuneo | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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BRITISH AMERICAN TOBACCO PLC

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

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

BUFFALO WILD WINGS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sally J. Smith | For | For | Management |
| 1.2 | Elect Director Robert W. MacDonald | For | For | Management |
| 1.3 | Elect Director J. Oliver Maggard | For | For | Management |
| 1.4 | Elect Director James M. Damian | For | For | Management |
| 1.5 | Elect Director Dale M. Applequist | For | For | Management |
| 1.6 | Elect Director Warren E. Mack | For | For | Management |
| 1.7 | Elect Director Michael P. Johnson | For | For | Management |
| 1.8 | Elect Director Jerry R. Rose | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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 C. R. BARD, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John C. Kelly | For | For | Management |
| 1.2 | Elect Director Gail K. Naughton | For | For | Management |
| 1.3 | Elect Director John H. Weiland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Prepare Sustainability Report | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

 C.H. ROBINSON WORLDWIDE, INC.

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

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

 CANADIAN NATIONAL RAILWAY COMPANY

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

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

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

CASEY'S GENERAL STORES, INC.

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

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

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

CATALYST HEALTH SOLUTIONS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David T. Blair | For | For | Management |
| 1.2 | Elect Director Daniel J. Houston | For | For | Management |
| 1.3 | Elect Director Kenneth A. Samet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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CERNER CORPORATION

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

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

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

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

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

CHIPOTLE MEXICAN GRILL, INC.

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

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

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

CHURCH & DWIGHT CO., INC.

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

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

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

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

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

COMPUTER PROGRAMS AND SYSTEMS, INC.

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

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

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

COPART, INC.

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

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

CORE LABORATORIES NV

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

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

CORN PRODUCTS INTERNATIONAL, INC.

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

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Almeida | For | For | Management |
| 1.2 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.3 | Elect Director James M. Ringler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CROWN HOLDINGS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Arnold W. Donald | For | For | Management |
| 1.4 | Elect Director William G. Little | For | For | Management |
| 1.5 | Elect Director Hans J. Loliger | For | For | Management |
| 1.6 | Elect Director James H. Miller | For | For | Management |
| 1.7 | Elect Director Josef M. Muller | For | For | Management |
| 1.8 | Elect Director Thomas A. Ralph | For | For | Management |
| 1.9 | Elect Director Hugues du Rouret | For | For | Management |
| 1.10 | Elect Director Jim L. Turner | For | For | Management |
| 1.11 | Elect Director William S. Urkiel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CUBIC CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Walter J. Zable | For | For | Management |
| 1.2 | Elect Director Walter C. Zable | For | For | Management |
| 1.3 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.4 | Elect Director William W. Boyle | For | For | Management |
| 1.5 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.6 | Elect Director Robert S. Sullivan | For | For | Management |
| 1.7 | Elect Director John H. Warner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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DANAHER CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Lawrence Culp, Jr. | For | For | Management |
| 1.2 | Elect Director Mitchell P. Rales | For | For | Management |
| 1.3 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DAVITA INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 4 | Elect Director Carol Anthony Davidson | For | For | Management |
| 5 | Elect Director Paul J. Diaz | For | For | Management |
| 6 | Elect Director Peter T. Grauer | For | For | Management |
| 7 | Elect Director John M. Nehra | For | For | Management |
| 8 | Elect Director William L. Roper | For | For | Management |
| 9 | Elect Director Kent J. Thiry | For | For | Management |
| 10 | Elect Director Roger J. Valine | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

DECKERS OUTDOOR CORPORATION

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

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

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|-----|--|----------|----------|------------|
| 1.7 | Elect Director Karyn O. Barsa | For | For | Management |
| 1.8 | Elect Director Michael F. Devine, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DENTSPLY INTERNATIONAL INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael C. Alfano | For | For | Management |
| 1.2 | Elect Director Eric K. Brandt | For | For | Management |
| 1.3 | Elect Director William F. Hecht | For | For | Management |
| 1.4 | Elect Director Francis J. Lunger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DIAMOND FOODS, INC.

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

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

DICK'S SPORTING GOODS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edward W. Stack | For | For | Management |
| 1.2 | Elect Director Lawrence J. Schorr | For | For | Management |
| 1.3 | Elect Director Jacquelyn A. Fouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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DIRECTV

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

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

DOLBY LABORATORIES, INC.

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

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

DOLLAR TREE, INC.

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

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

DONALDSON COMPANY, INC.

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

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

EATON CORPORATION

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

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

EDWARDS LIFESCIENCES CORPORATION

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

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

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

ELBIT SYSTEMS LTD.

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

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

ENBRIDGE INC.

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

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

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ENDO PHARMACEUTICALS HOLDINGS INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John J. Delucca | For | For | Management |
| 1.2 | Elect Director David P. Holveck | For | For | Management |
| 1.3 | Elect Director Nancy J. Hutson | For | For | Management |
| 1.4 | Elect Director Michael Hyatt | For | For | Management |
| 1.5 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.6 | Elect Director William P. Montague | For | For | Management |
| 1.7 | Elect Director David B. Nash | For | For | Management |
| 1.8 | Elect Director Joseph C. Scodari | For | For | Management |
| 1.9 | Elect Director William F. Spengler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ENERGIZER HOLDINGS, INC.

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

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

EQUINIX, INC.

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

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

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

EXPRESS SCRIPTS, INC.

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

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

F5 NETWORKS, INC.

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

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

FACTSET RESEARCH SYSTEMS INC.

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

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

FLOWERS FOODS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.2 | Elect Director Jackie M. Ward | For | For | Management |
| 1.3 | Elect Director C. Martin Wood, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FMC CORPORATION

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

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

FOSSIL, INC.

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

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

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

GENERAL MILLS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GENUINE PARTS COMPANY

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

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

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|------|--|----------|----------|------------|
| 1.12 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GILDAN ACTIVEWEAR INC.

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

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

GOOGLE INC.

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

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

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GREEN MOUNTAIN COFFEE ROASTERS, INC.

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

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

GUESS?, INC.

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

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

HAEMONETICS CORPORATION

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

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

HEICO CORPORATION

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

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

HENRY SCHEIN, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stanley M Bergman | For | For | Management |
| 1.2 | Elect Director Gerald A Benjamin | For | For | Management |
| 1.3 | Elect Director James P Breslawski | For | For | Management |
| 1.4 | Elect Director Mark E Mlotek | For | For | Management |
| 1.5 | Elect Director Steven Paladino | For | For | Management |
| 1.6 | Elect Director Barry J Alperin | For | For | Management |
| 1.7 | Elect Director Paul Brons | For | For | Management |
| 1.8 | Elect Director Donald J Kabat | For | For | Management |
| 1.9 | Elect Director Philip A Laskawy | For | For | Management |
| 1.10 | Elect Director Karyn Mashima | For | For | Management |
| 1.11 | Elect Director Norman S Matthews | For | For | Management |
| 1.12 | Elect Director Bradley T Sheares, Phd | For | For | Management |
| 1.13 | Elect Director Louis W Sullivan, Md | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

HORMEL FOODS CORPORATION

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

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

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|----|--|-----------|----------|------------|
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Susan K. Nestegard | For | For | Management |
| 9 | Elect Director Ronald D. Pearson | For | For | Management |
| 10 | Elect Director Dakota A. Pippins | For | For | Management |
| 11 | Elect Director Hugh C. Smith | For | For | Management |
| 12 | Elect Director John G. Turner | For | For | Management |
| 13 | Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

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

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104

Meeting Date: APR 05, 2011 Meeting Type: Annual

Record Date: FEB 23, 2011

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

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IHS INC.

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

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

ILLUMINA, INC.

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

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

INFORMATICA CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark A. Bertelsen | For | For | Management |
| 2 | Elect Director A. Brooke Seawell | For | For | Management |
| 3 | Elect Director Godfrey R. Sullivan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602

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Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

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

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

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

ITT CORPORATION

Ticker: ITT Security ID: 450911102

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

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

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

J & J SNACK FOODS CORP.

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

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

J.B. HUNT TRANSPORT SERVICES, INC.

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

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

JO-ANN STORES, INC.

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

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

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 JOHNSON CONTROLS, INC.

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

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

 KANSAS CITY SOUTHERN

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

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

 L-3 COMMUNICATIONS HOLDINGS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Hugh Shelton | For | For | Management |
| 1.2 | Elect Director Michael T. Strianese | For | For | Management |
| 1.3 | Elect Director John P. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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LANCASTER COLONY CORPORATION

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

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

LENNOX INTERNATIONAL INC.

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

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

LKQ CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director A. Clinton Allen | For | For | Management |
| 1.2 | Elect Director Victor M. Casini | For | For | Management |
| 1.3 | Elect Director Robert M. Devlin | For | Withhold | Management |
| 1.4 | Elect Director Donald F. Flynn | For | For | Management |
| 1.5 | Elect Director Kevin F. Flynn | For | For | Management |
| 1.6 | Elect Director Ronald G. Foster | For | For | Management |
| 1.7 | Elect Director Joseph M. Holsten | For | For | Management |
| 1.8 | Elect Director Paul M. Meister | For | For | Management |
| 1.9 | Elect Director John F. O'Brien | For | For | Management |
| 1.10 | Elect Director William M. Webster, IV | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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LULULEMON ATHLETICA INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Casey | For | For | Management |
| 1.2 | Elect Director RoAnn Costin | For | For | Management |
| 1.3 | Elect Director R. Brad Martin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Stock Split | For | For | Management |

MASTERCARD INCORPORATED

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

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

MASTERCARD INCORPORATED

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

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

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Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

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

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100

Meeting Date: NOV 19, 2010 Meeting Type: Annual

Record Date: SEP 27, 2010

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

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

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

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Randy F. Lieble | For | For | Management |
| 1.2 | Elect Director Joseph G. Stienessen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NAVISTAR INTERNATIONAL CORPORATION

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

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

NETFLIX, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Reed Hastings | For | For | Management |
| 1.2 | Elect Director Jay C. Hoag | For | For | Management |
| 1.3 | Elect Director A. George (Skip) Battle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

NEWMARKET CORPORATION

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

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

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NSTAR

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

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

O'REILLY AUTOMOTIVE, INC.

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

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

OPEN TEXT CORPORATION

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

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

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

ORACLE CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Board Committee on Sustainability | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |

OSHKOSH CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard M. Donnelly | For | For | Management |
| 2 | Elect Director Michael W. Grebe | For | For | Management |
| 3 | Elect Director John J. Hamre | For | For | Management |
| 4 | Elect Director Kathleen J. Hempel | For | For | Management |
| 5 | Elect Director Leslie F. Kenne | For | For | Management |
| 6 | Elect Director Harvey N. Medvin | For | For | Management |
| 7 | Elect Director J. Peter Mosling, Jr. | For | For | Management |
| 8 | Elect Director Craig P. Omtvedt | For | For | Management |
| 9 | Elect Director Richard G. Sim | For | For | Management |
| 10 | Elect Director Charles L. Szews | For | For | Management |
| 11 | Elect Director William S. Wallace | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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OWENS & MINOR, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | For | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.3 | Elect Director Richard E. Fogg | For | For | Management |
| 1.4 | Elect Director John W. Gerdelman | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 1.7 | Elect Director Eddie N. Moore, Jr. | For | For | Management |
| 1.8 | Elect Director Peter S. Redding | For | For | Management |
| 1.9 | Elect Director James E. Rogers | For | For | Management |
| 1.10 | Elect Director Robert C. Sledd | For | For | Management |
| 1.11 | Elect Director Craig R. Smith | For | For | Management |
| 1.12 | Director Anne Marie Whittemore | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PANERA BREAD COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald M. Shaich | For | For | Management |
| 1.2 | Elect Director Fred K. Foulkes | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

PENN NATIONAL GAMING, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter M. Carlino | For | Withhold | Management |
| 1.2 | Elect Director Harold Cramer | For | Withhold | Management |
| 1.3 | Elect Director Saul V. Reibstein | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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

PRAXAIR, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | For | Management |
| 1.3 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.4 | Elect Director Edward G. Galante | For | For | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.6 | Elect Director Ira D. Hall | For | For | Management |
| 1.7 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.8 | Elect Director Larry D. McVay | For | For | Management |
| 1.9 | Elect Director Wayne T. Smith | For | For | Management |
| 1.10 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PRICELINE.COM INCORPORATED

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102

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Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

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

RESMED INC.

Ticker: RMD Security ID: 761152107

Meeting Date: NOV 11, 2010 Meeting Type: Annual

Record Date: SEP 14, 2010

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

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207

Meeting Date: JAN 28, 2011 Meeting Type: Annual

Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Powell Brown | For | Withhold | Management |
| 1.2 | Elect Director Robert M. Chapman | For | For | Management |
| 1.3 | Elect Director Russell M. Currey | For | For | Management |
| 1.4 | Elect Director G. Stephen Felker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207

Meeting Date: MAY 27, 2011 Meeting Type: Special

Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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

ROLLINS, INC.

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

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

ROPER INDUSTRIES, INC.

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

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

ROVI CORPORATION

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

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

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 ROYAL BANK OF CANADA

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

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

 RUDDICK CORPORATION

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

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

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| | | | | |
|---|-----------------|--------------|-----|------------|
| 5 | Ratify Auditors | Years For | For | Management |
|---|-----------------|--------------|-----|------------|

SALESFORCE.COM, INC.

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

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

SIGMA-ALDRICH CORPORATION

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

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

SILGAN HOLDINGS INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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

SOLERA HOLDINGS, INC.

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

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

SOLUTIA INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William T. Monahan | For | For | Management |
| 1.2 | Elect Director Robert A. Peiser | For | For | Management |
| 1.3 | Elect Director Jeffry N. Quinn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOUTHWESTERN ENERGY COMPANY

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

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

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|----|--|----------|----------|-------------|
| 9 | Elect Director Alan H. Stevens | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Provide Right to Call Special Meeting | For | Against | Management |
| 14 | Report on Political Contributions | Against | For | Shareholder |

STERICYCLE, INC.

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

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

STIFEL FINANCIAL CORP.

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

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

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STRAYER EDUCATION, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director David A. Coulter | For | For | Management |
| 3 | Elect Director Charlotte F. Beason | For | For | Management |
| 4 | ElectElect Director William E. Brock | For | For | Management |
| 5 | Elect Director John T. Casteen III | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Robert L. Johnson | For | For | Management |
| 8 | Elect Director Todd A. Milano | For | For | Management |
| 9 | Elect Director G Thomas Waite, III | For | For | Management |
| 10 | Elect Director J. David Wargo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUCCESSFACTORS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William H. Harris, Jr. | For | For | Management |
| 2 | Elect Director William E. McGlashan, Jr. | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

T. ROWE PRICE GROUP, INC.

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

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

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

TELEFONICA S.A.

Ticker: TEF Security ID: 879382208

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

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

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

THE BOSTON BEER COMPANY, INC.

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

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

THE BUCKLE, INC.

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

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

THE MIDDLEBY CORPORATION

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

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

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

THE SCOTTS MIRACLE-GRO COMPANY

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

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

THE TJX COMPANIES, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director Bernard Cammarata | For | For | Management |
| 4 | Elect Director David T. Ching | For | For | Management |
| 5 | Elect Director Michael F. Hines | For | For | Management |
| 6 | Elect Director Amy B. Lane | For | For | Management |
| 7 | Elect Director Carol Meyrowitz | For | For | Management |
| 8 | Elect Director John F. O'Brien | For | For | Management |
| 9 | Elect Director Willow B. Shire | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TORO COMPANY

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.2 | Elect Director Katherine J. Harless | For | For | Management |
| 1.3 | Elect Director Inge G. Thulin | For | For | Management |
| 1.4 | Elect Director Michael J. Hoffman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE VALSPAR CORPORATION

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

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

THE WARNACO GROUP, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David A. Bell | For | For | Management |
| 2 | Elect Director Robert A. Bowman | For | For | Management |
| 3 | Elect Director Richard Karl Goeltz | For | For | Management |
| 4 | Elect Director Joseph R. Gromek | For | For | Management |
| 5 | Elect Director Sheila A. Hopkins | For | For | Management |
| 6 | Elect Director Charles R. Perrin | For | For | Management |
| 7 | Elect Director Nancy A. Reardon | For | For | Management |
| 8 | Elect Director Donald L. Seeley | For | For | Management |
| 9 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THERMO FISHER SCIENTIFIC INC.

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

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

TIBCO SOFTWARE INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | For | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | For | Management |
| 1.4 | Elect Director Narendra K. Gupta | For | For | Management |
| 1.5 | Elect Director Peter J. Job | For | For | Management |
| 1.6 | Elect Director Philip K. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TIM HORTONS INC.

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

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

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TREEHOUSE FOODS, INC.

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

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

TRW AUTOMOTIVE HOLDINGS CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Francois J. Castaing | For | For | Management |
| 1.2 | Elect Director Michael R. Gambrell | For | For | Management |
| 1.3 | Elect Director Paul H. O'Neill | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ULTA SALON, COSMETICS & FRAGRANCE, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis K. Eck | For | For | Management |
| 1.2 | Elect Director Charles J. Philippin | For | For | Management |
| 1.3 | Elect Director Kenneth T. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109

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Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 15, 2011

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

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: APR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond Dwek | For | For | Management |
| 1.2 | Elect Director Roger Jeffs | For | For | Management |
| 1.3 | Elect Director Christopher Patusky | For | For | Management |
| 1.4 | Elect Director Tommy Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

URS CORPORATION

Ticker: URS Security ID: 903236107
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

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

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

VALMONT INDUSTRIES, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Walter Scott, Jr. | For | For | Management |
| 1.3 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VMWARE, INC.

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

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

VOLCANO CORPORATION

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

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

VOLCANO CORPORATION

Ticker: VOLC Security ID: 928645100

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Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael J. Coyle | For | For | Management |
| 1.2 | Elect Director Roy T. Tanaka | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

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

WEBMD HEALTH CORP.

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

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

WHOLE FOODS MARKET, INC.

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

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

WISCONSIN ENERGY CORPORATION

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

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

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

WRIGHT EXPRESS CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Rowland T. Moriarty | For | For | Management |
| 1.2 | Elect Director Ronald T. Maheu | For | For | Management |
| 1.3 | Elect Director Michael E. Dubyak | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WYNN RESORTS, LIMITED

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

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

YUM! BRANDS, INC.

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

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

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|----|--|----------|----------|------------|
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | For | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Call Special Meeting | For | For | Management |

===== END NPX REPORT

SIGNATURES:

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

The Value Line Fund, Inc.
(Registrant)

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

Date: September 26, 2011