BLUE CHIP VALUE FUND INC
Form N-PX
August 29, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05003

BLUE CHIP VALUE FUND, INC.
(Exact name of registrant as specified in charter)

1225 Seventeenth Street, 26th Floor
Denver, CO 80202
(Address of principal executive offices) (Zip code)

Michael P. Malloy, Drinker Biddle & Reath LLP, One Logan Square, 18th & Cherry Streets, Philadelphia, PA 19103
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-624-4190

Date of fiscal year end: December 31

Date of reporting period: July 1, 2005 - June 30, 2006

========== **BLUE CHIP VALUE FUND** ==========

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director William M. Daley	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director H. Laurance Fuller	For	For	Management
1.5	Elect Director Richard A. Gonzalez	For	For	Management
1.6	Elect Director Jack M. Greenberg	For	For	Management
1.7	Elect Director Lord Owen	For	For	Management
1.8	Elect Director Boone Powell, Jr.	For	For	Management
1.9	Elect Director W. Ann Reynolds, Ph.D.	For	For	Management

1.10	Elect Director Roy S. Roberts	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director John R. Walter	For	For	Management
1.13	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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ALTERA CORP.

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daane	For	For	Management
1.2	Elect Director Robert W. Reed	For	For	Management
1.3	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.4	Elect Director Kevin McGarity	For	For	Management
1.5	Elect Director Paul Newhagen	For	For	Management
1.6	Elect Director William E. Terry	For	For	Management
1.7	Elect Director Susan Wang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pei-yuan Chia	For	For	Management
1.2	Elect Director Marshall A. Cohen	For	For	Management
1.3	Elect Director Martin S. Feldstein	For	For	Management
1.4	Elect Director Ellen V. Futter	For	For	Management
1.5	Elect Director Stephen L. Hammerman	For	For	Management
1.6	Elect Director Richard C. Holbrooke	For	For	Management
1.7	Elect Director Fred H. Langhammer	For	For	Management
1.8	Elect Director George L. Miles, Jr.	For	For	Management
1.9	Elect Director Morris W. Offit	For	For	Management
1.10	Elect Director James F. Orr, III	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 10, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Gluck	For	For	Management
1.2	Elect Director J. Paul Reason	For	For	Management
1.3	Elect Director Donald B. Rice	For	For	Management
1.4	Elect Director Leonard D. Schaeffer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Stock Retention	Against	For	Shareholder
4	Link Executive Compensation to Social Issues	Against	Against	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Develop an Animal Welfare Policy	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Report on Political Contributions	For	For	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.3	Elect Director John T. Collins	For	For	Management
1.4	Elect Director Gary L. Countryman	For	For	Management
1.5	Elect Director Tommy R. Franks	For	For	Management
1.6	Elect Director Paul Fulton	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director W. Steven Jones	For	For	Management
1.9	Elect Director Kenneth D. Lewis	For	For	Management
1.10	Elect Director Monica C. Lozano	For	For	Management
1.11	Elect Director Walter E. Massey	For	For	Management
1.12	Elect Director Thomas J. May	For	For	Management
1.13	Elect Director Patricia E. Mitchell	For	For	Management
1.14	Elect Director Thomas M. Ryan	For	For	Management
1.15	Elect Director O. Temple Sloan, Jr.	For	For	Management
1.16	Elect Director Meredith R. Spangler	For	For	Management
1.17	Elect Director Robert L. Tillman	For	For	Management
1.18	Elect Director Jackie M. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Publish Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Provide for an Independent Chairman	Against	For	Shareholder
7	Exclude Reference to Sexual Orientation from the Company's EEO Statement	Against	Against	Shareholder

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BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: NOV 3, 2005 Meeting Type: Annual
Record Date: SEP 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director Carole S. Ben-Maimon	For	For	Management
1.4	Elect Director George P. Stephan	For	For	Management
1.5	Elect Director Jack M. Kay	For	For	Management
1.6	Elect Director Harold N. Chefitz	For	For	Management
1.7	Elect Director Richard R. Frankovic	For	For	Management
1.8	Elect Director Peter R. Seaver	For	For	Management
1.9	Elect Director James S. Gilmore, III	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Eliminate Animal Testing	Against	Against	Shareholder

BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107
Meeting Date: MAR 31, 2006 Meeting Type: Special
Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management

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BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Abele	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Ernest Mario	For	For	Management
1.4	Elect Director Uwe E. Reinhardt	For	For	Management
2.1	Elect Director Kristina M. Johnson, Ph.D.	For	For	Management
2.2	Elect Director Nancy-Ann DeParle	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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BUNGE LIMITED

Ticker: BG Security ID: G16962105
Meeting Date: MAY 26, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT CLASS II DIRECTOR: FRANCIS COPPINGER	For	Did Not Vote	Management
2	ELECT CLASS II DIRECTOR: ALBERTO WEISSER	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	TO APPROVE THE AMENDMENTS TO THE BYE-LAWS OF BUNGE LIMITED AS SET FORTH IN THE PROXY STATEMENT.	For	Did Not Vote	Management

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CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Armstrong	For	For	Management
1.2	Elect Director Alain J.P. Belda	For	For	Management
1.3	Elect Director George David	For	For	Management
1.4	Elect Director Kenneth T. Derr	For	For	Management
1.5	Elect Director John M. Deutch	For	For	Management
1.6	Elect Director Roberto Hernandez Ramirez	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Klaus Kleinfeld	For	For	Management
1.9	Elect Director Andrew N. Liveris	For	For	Management
1.10	Elect Director Dudley C. Mecum	For	For	Management
1.11	Elect Director Anne M. Mulcahy	For	For	Management
1.12	Elect Director Richard D. Parsons	For	For	Management
1.13	Elect Director Charles Prince	For	For	Management
1.14	Elect Director Dr. Judith Rodin	For	For	Management
1.15	Elect Director Robert E. Rubin	For	For	Management
1.16	Elect Director Franklin A. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	End Issuance of Options and Prohibit Repricing	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Report on Charitable Contributions	Against	Against	Shareholder
9	Performance-Based Equity Awards	Against	For	Shareholder
10	Reimbursement of Expenses Incurred by Shareholder(s)	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Clawback of Payments Under Restatement	Against	Against	Shareholder

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COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management

1.2	Elect Director Jill K. Conway	For	For	Management
1.3	Elect Director Ellen M. Hancock	For	For	Management
1.4	Elect Director David W. Johnson	For	For	Management
1.5	Elect Director Richard J. Kogan	For	For	Management
1.6	Elect Director Delano E. Lewis	For	For	Management
1.7	Elect Director Reuben Mark	For	For	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Howard B. Wentz, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
Meeting Date: AUG 1, 2005 Meeting Type: Annual
Record Date: JUN 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Van B. Honeycutt	For	For	Management
1.6	Elect Director Leon J. Level	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Thomas H. Patrick	For	For	Management
2	Ratify Auditors	For	For	Management

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 14, 2006 Meeting Type: Annual
Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Brown	For	For	Management
1.2	Elect Director Jeffrey M. Cunningham	For	For	Management
1.3	Elect Director Martin R. Melone	For	For	Management
1.4	Elect Director Robert T. Parry	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Report of the Compensation Committee	Against	For	Shareholder

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DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 21, 2005 Meeting Type: Annual
Record Date: JUL 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.5	Elect Director Joe R. Lee	For	For	Management
1.6	Elect Director William M. Lewis, Jr.	For	For	Management
1.7	Elect Director Connie Mack, III	For	For	Management
1.8	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Michael D. Rose	For	For	Management
1.11	Elect Director Maria A. Sastre	For	For	Management
1.12	Elect Director Jack A. Smith	For	For	Management
1.13	Elect Director Blaine Sweatt, III	For	For	Management
1.14	Elect Director Rita P. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: MAY 10, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Burnham	For	For	Management
1.2	Elect Director Jack M. Greenberg	For	For	Management
1.3	Elect Director Courtney F. Jones	For	For	Management
1.4	Elect Director Charles T. Russell	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Henry C. Duques	For	For	Management
4	Elect Director Peter B. Ellwood	For	For	Management
5	Ratify Auditors	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUL 15, 2005 Meeting Type: Annual
Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Joan E. Donoghue	For	For	Management
1.4	Elect Director Michelle Engler	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. Mcquade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Ronald F. Poe	For	For	Management
1.11	Elect Director Stephen A. Ross	For	For	Management
1.12	Elect Director Richard F. Syron	For	For	Management
1.13	Elect Director William J. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.D. Chabraja	For	For	Management
1.2	Elect Director J.S. Crown	For	For	Management
1.3	Elect Director W.P. Fricks	For	For	Management
1.4	Elect Director C.H. Goodman	For	For	Management
1.5	Elect Director J.L. Johnson	For	For	Management
1.6	Elect Director G.A. Joulwan	For	For	Management
1.7	Elect Director P.G. Kaminski	For	For	Management
1.8	Elect Director J.M. Keane	For	For	Management
1.9	Elect Director D.J. Lucas	For	For	Management
1.10	Elect Director L.L. Lyles	For	For	Management
1.11	Elect Director C.E. Mundy, Jr.	For	For	Management
1.12	Elect Director R. Walmsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Disqualification of Directors Who Fail to Receive Majority Vote	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Report Political Contributions	Against	For	Shareholder
7	Sustainability Report	Against	For	Shareholder

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director Sir William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.5	Elect Director Jeffrey R. Immelt	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Alan G. Lafley	For	For	Management
1.8	Elect Director Robert W. Lane	For	For	Management
1.9	Elect Director Ralph S. Larsen	For	For	Management
1.10	Elect Director Rochelle B. Lazarus	For	For	Management
1.11	Elect Director Sam Nunn	For	For	Management
1.12	Elect Director Roger S. Penske	For	For	Management
1.13	Elect Director Robert J. Swieringa	For	For	Management
1.14	Elect Director Douglas A. Warner, III	For	For	Management
1.15	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Adopt Policy on Overboarded Directors	Against	For	Shareholder
5	Company-Specific -- One Director from the Ranks of the Retirees	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
8	Report on Environmental Policies	Against	Against	Shareholder

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INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director E. John P. Browne	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Rescind Fair Price Provision	For	For	Management
13	Amend Articles/Bylaws/Repeal Supermajority Vote	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	Withhold	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Charles M. Vest	For	For	Management
1.13	Elect Director Lorenzo H. Zambrano	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
5	Time-Based Equity Awards	Against	For	Shareholder
6	Increase Disclosure of Executive Compensation	Against	For	Shareholder
7	Report on Outsourcing	Against	Against	Shareholder
8	Implement/ Increase Activity on the China Principles	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder

10	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
11	Adopt Simple Majority Vote	Against	For	Shareholder

ITT CORP.

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 17, 2006

#	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 Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 19, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.2	Elect Director Burl Osborne	For	For	Management
1.3	Elect Director Mary Beth Stone West	For	For	Management
1.4	Elect Director R. Gerald Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Performance-Based Equity Awards	Against	Against	Shareholder

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MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence P. Cazalot	For	For	Management
1.2	Elect Director David A. Daberko	For	For	Management
1.3	Elect Director William L. Davis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Eliminate Class of Preferred Stock	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
Meeting Date: NOV 10, 2005 Meeting Type: Annual
Record Date: SEP 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Bergman	For	Withhold	Management
1.2	Elect Director Michael J. Byrd	For	For	Management
1.3	Elect Director Peter de Roeth	For	For	Management
1.4	Elect Director John F. Gifford	For	Withhold	Management
1.5	Elect Director B. Kipling Hagopian	For	For	Management
1.6	Elect Director A.R. Frank Wazzan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 25, 2005 Meeting Type: Annual
Record Date: JUL 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shirley Ann Jackson, Ph.D.	For	For	Management
1.2	Elect Director Denise M. O'Leary	For	For	Management
1.3	Elect Director Jean-Pierre Rosso	For	For	Management
1.4	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management

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MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alberto Cribiore	For	For	Management
1.2	Elect Director Aulana L. Peters	For	For	Management
1.3	Elect Director Charles O. Rossotti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Compensation- Director Compensation	Against	Against	Shareholder
5	Review Executive Compensation	Against	For	Shareholder

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 9, 2005 Meeting Type: Annual
Record Date: SEP 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Steven A. Ballmer	For	For	Management
1.3	Elect Director James I. Cash Jr.	For	For	Management
1.4	Elect Director Dina Dublon	For	For	Management
1.5	Elect Director Raymond V. Gilmartin	For	For	Management
1.6	Elect Director A. Mclaughlin Korologos	For	For	Management
1.7	Elect Director David F. Marquardt	For	For	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Helmut Panke	For	For	Management
1.10	Elect Director Jon A. Shirley	For	For	Management
2	Ratify Auditors	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 4, 2006 Meeting Type: Annual
Record Date: FEB 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy J. Bostock	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director C. Robert Kidder	For	For	Management
1.4	Elect Director John J. Mack	For	For	Management
1.5	Elect Director Donald T. Nicolaisen	For	For	Management
1.6	Elect Director Hutham S. Olayan	For	For	Management
1.7	Elect Director O. Griffith Sexton	For	For	Management
1.8	Elect Director Howard J. Davies	For	For	Management
1.9	Elect Director Charles H. Noski	For	For	Management
1.10	Elect Director Laura D'Andrea Tyson	For	For	Management
1.11	Elect Director Klaus Zumwinkel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Articles/Bylaws/Remove plurality voting for directors	For	For	Management
5	Amend Articles/Bylaws/Eliminate supermajority voting requirements	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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NOKIA CORP.

Ticker: NOK Security ID: 654902204
Meeting Date: MAR 30, 2006 Meeting Type: Annual
Record Date: FEB 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INCOME STATEMENTS AND THE	For	For	Management

	BALANCE SHEETS.			
2	PROPOSAL TO THE ANNUAL GENERAL MEETING OF A DIVIDEND OF EUR 0.37 PER SHARE.	For	For	Management
3	APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY.	For	For	Management
4	APPROVAL OF THE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	PROPOSAL ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AS PROPOSED BY THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE.	For	For	Management
6.1	Elect Director Paul J. Collins	For	For	Management
6.2	Elect Director Georg Ehrnrooth	For	For	Management
6.3	Elect Director Daniel R. Hesse	For	For	Management
6.4	Elect Director Bengt Holmstrom	For	For	Management
6.5	Elect Director Per Karlsson	For	For	Management
6.6	Elect Director Edouard Michelin	For	For	Management
6.7	Elect Director Jorma Ollila	For	For	Management
6.8	Elect Director Marjorie Scardino	For	For	Management
6.9	Elect Director Keijo Suila	For	For	Management
6.10	Elect Director Vesa Vainio	For	For	Management
7	APPROVAL OF THE REMUNERATION TO BE PAID TO THE AUDITOR.	For	For	Management
8	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2006.	For	For	Management
9	PROPOSAL OF THE BOARD TO REDUCE THE SHARE CAPITAL THROUGH CANCELLATION OF NOKIA SHARES HELD BY COMPANY.	For	For	Management
10	AUTHORIZATION TO THE BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY.	For	For	Management
11	AUTHORIZATION TO THE BOARD TO REPURCHASE NOKIA SHARES.	For	For	Management
12	AUTHORIZATION TO THE BOARD TO DISPOSE NOKIA SHARES HELD BY THE COMPANY.	For	For	Management
13	MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 13.	For	Against	Management

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NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Carp	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Charles W. Moorman	For	For	Management
2	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 5, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Ronald W. Burkle	For	Withhold	Management
1.3	Elect Director John S. Chalsty	For	Withhold	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director R. Chad Dreier	For	Withhold	Management
1.6	Elect Director John E. Feick	For	For	Management
1.7	Elect Director Ray R. Irani	For	For	Management
1.8	Elect Director Irvin W. Maloney	For	Withhold	Management
1.9	Elect Director Rodolfo Segovia	For	For	Management
1.10	Elect Director Aziz D. Syriani	For	For	Management
1.11	Elect Director Rosemary Tomich	For	Withhold	Management
1.12	Elect Director Walter L. Weisman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Limit Executive Compensation	Against	Against	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
Meeting Date: OCT 26, 2005 Meeting Type: Annual
Record Date: AUG 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Peter W. Likins	For	For	Management
1.3	Elect Director Joseph M. Scaminace	For	For	Management
1.4	Elect Director Wolfgang R. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Barrett	For	For	Management
1.2	Elect Director Vernon E. Clark	For	For	Management
1.3	Elect Director Ferdinand Colloredo-Mansfeld	For	For	Management
1.4	Elect Director John M. Deutch	For	For	Management
1.5	Elect Director Frederic M. Poses	For	For	Management
1.6	Elect Director Michael C. Ruettgers	For	For	Management
1.7	Elect Director Ronald L. Skates	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Linda G. Stuntz	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder

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STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A203
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Heyer	For	Withhold	Management
1.2	Elect Director Charlene Barshefsky	For	Withhold	Management
1.3	Elect Director Jean-Marc Chapus	For	Withhold	Management
1.4	Elect Director Bruce W. Duncan	For	Withhold	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	Withhold	Management
1.7	Elect Director Stephen R. Quazzo	For	Withhold	Management
1.8	Elect Director Thomas O. Ryder	For	Withhold	Management
1.9	Elect Director Daniel W. Yih	For	Withhold	Management
1.10	Elect Director Kneeland C. Youngblood	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Bryan P. Davies	For	For	Management
1.4	Elect Director Brian A. Felesky	For	For	Management
1.5	Elect Director John T. Ferguson	For	For	Management
1.6	Elect Director W. Douglas Ford	For	For	Management
1.7	Elect Director Richard L. George	For	For	Management
1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director M. Ann McCaig	For	For	Management
1.10	Elect Director Michael W. O'Brien	For	Withhold	Management
1.11	Elect Director JR Shaw	For	For	Management
1.12	Elect Director Eira M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Kovacevich	For	For	Management
1.2	Elect Director George W. Tamke	For	For	Management
1.3	Elect Director Solomon D. Trujillo	For	For	Management
1.4	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report Political Contributions/Activities	Against	Against	Shareholder

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TEVA PHARMACEUTICAL INDUSTRIES

Ticker: TEVA Security ID: 881624209
Meeting Date: JUL 27, 2005 Meeting Type: Annual
Record Date: JUN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET AND THE CONSOLIDATED STATEMENTS OF INCOME	For	For	Management
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2004	For	For	Management
3	TO APPOINT DR. LEORA (RUBIN) MERIDOR AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS	For	For	Management
4	TO ELECT ELI HURVITZ TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For	For	Management
5	TO ELECT RUTH CHESHIN TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For	For	Management
6	TO ELECT PROF. MICHAEL SELA TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For	For	Management
7	TO ELECT HAROLD SNYDER TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For	For	Management
8	TO APPROVE THE PURCHASE OF DIRECTOR S AND OFFICER S LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	For	Against	Management
9	TO APPROVE THE COMPANY S 2005 OMNIBUS LONG-TERM SHARE INCENTIVE PLAN	For	Against	Management
10	TO APPROVE AN AMENDMENT TO PROVISIONS OF THE COMPANY S ARTICLES RELATING TO THE INDEMNIFICATION OF DIRECTORS AND OFFICERS	For	For	Management
11	TO APPROVE AN AMENDMENT TO THE COMPANY S ARTICLES THAT WOULD INCREASE THE REGISTERED SHARE CAPITAL OF THE COMPANY	For	For	Management
12	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND TO DETERMINE THEIR COMPENSATION	For	For	Management

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TEVA PHARMACEUTICAL INDUSTRIES

Ticker: TEVA Security ID: 881624209
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET AS OF DECEMBER 31, 2005 AND THE CONSOLIDATED STATEMENTS OF INCOME FOR THE YEAR THEN ENDED.	For	For	Management
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005 BE DECLARED FINAL.	For	For	Management
3	TO APPOINT PROF. GABRIELA SHALEV AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	For	For	Management
4	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: DR. PHILLIP FROST	For	For	Management
5	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: CARLO SALVI	For	For	Management
6	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: DAVID SHAMIR	For	For	Management
7	TO APPROVE THE PURCHASE OF DIRECTOR S AND OFFICER S LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY.	For	Against	Management
8	TO APPROVE AN AMENDMENT TO SECTION 60(E) OF THE COMPANY S ARTICLES OF ASSOCIATION.	For	For	Management
9	TO APPROVE AN INCREASE IN THE REMUNERATION PAID TO THE DIRECTORS OF THE COMPANY (OTHER THAN THE CHAIRMAN OF THE BOARD).	For	For	Management
10	TO APPOINT KESSELMAN & KESSELMAN, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND DETERMINE THEIR COMPENSATION.	For	For	Management

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TEVA PHARMACEUTICAL INDUSTRIES

Ticker: TEVA Security ID: 881624209
Meeting Date: OCT 27, 2005 Meeting Type: Special
Record Date: SEP 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE ISSUANCE OF ORDINARY SHARES OF TEVA, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED JULY 25, 2005, BY AND AMONG IVAX CORPORATION, TEVA AND TWO WHOLLY OWNED SUBSIDIARIES OF TEVA, IVORY ACQUISITION SUB, INC. AND IVORY ACQUISITION SUB II	For	For	Management

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 6, 2006 Meeting Type: Annual
Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director Gary L. Crittenden	For	For	Management
1.4	Elect Director Gail Deegan	For	For	Management

1.5	Elect Director Dennis F. Hightower	For	For	Management
1.6	Elect Director Amy B. Lane	For	For	Management
1.7	Elect Director Richard G. Lesser	For	For	Management
1.8	Elect Director John F. O'Brien	For	For	Management
1.9	Elect Director Robert F. Shapiro	For	For	Management
1.10	Elect Director Willow B. Shire	For	For	Management
1.11	Elect Director Fletcher H. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor E. Grijalva	For	For	Management
1.2	Elect Director Arthur Lindenauer	For	For	Management
1.3	Elect Director Kristian Siem	For	For	Management
2	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	For	For	Management

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U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter H. Coors	For	For	Management
1.2	Elect Director Jerry A. Grundhofer	For	For	Management
1.3	Elect Director Patrick T. Stokes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Approve Report of the Compensation Committee	Against	For	Shareholder

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VERISIGN INC

Ticker: VRSN Security ID: 92343E102
Meeting Date: MAY 26, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle Guthrie	For	For	Management
1.2	Elect Director Roger H. Moore	For	For	Management
1.3	Elect Director Edward A. Mueller	For	For	Management
1.4	Elect Director William A. Roper, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

3	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Goodwin, Jr.	For	For	Management
1.2	Elect Director Robert A. Ingram	For	For	Management
1.3	Elect Director Mackey J. McDonald	For	Withhold	Management
1.4	Elect Director Lanty L. Smith	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
1.6	Elect Director Ernest S. Rady	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 10, 2006 Meeting Type: Annual
Record Date: JAN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Fred H. Langhammer	For	For	Management
1.6	Elect Director Aylin B. Lewis	For	For	Management
1.7	Elect Director Monica C. Lozano	For	For	Management
1.8	Elect Director Robert W. Matschullat	For	For	Management
1.9	Elect Director George J. Mitchell	For	For	Management
1.10	Elect Director Leo J. O' Donovan, S.J.	For	For	Management
1.11	Elect Director John E. Pepper, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director Gary L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific -- Shareholder Miscellaneous	Against	Against	Shareholder
4	Report on Vendor Standards in China	Against	Against	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry K. Killinger	For	For	Management
1.2	Elect Director Thomas C. Leppert	For	For	Management
1.3	Elect Director Charles M. Lillis	For	For	Management
1.4	Elect Director Michael K. Murphy	For	For	Management
1.5	Elect Director Orin C. Smith	For	For	Management
1.6	Elect Director Regina Montoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	For	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Kevil	For	For	Management
1.2	Elect Director Herbert D. Simons	For	For	Management
1.3	Elect Director Vaughn O. Vennerberg, II	For	For	Management
1.4	Elect Director Lane G. Collins	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 1, 2006 Meeting Type: Annual
Record Date: MAR 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	For	Management
1.2	Elect Director Augustus A. White, III, M.D., Ph.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

========== **END NPX REPORT**

SIGNATURES

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

(Registrant) Blue Chip Value Fund, Inc.

By (Signature and Title)* /s/ Todger Anderson
Todger Anderson
President/Principal Executive Officer

Date August 29, 2006

*Print the name and title of each signing officer under his or her signature.