

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**
SEC Accession No. **0001144204-04-011585**

([HTML Version](#) on [secdatabase.com](#))

FILER

HENSSLER FUNDS INC

CIK: **1055744** | State of Incorporation: **MD** | Fiscal Year End: **1231**
Type: **N-PX** | Act: **40** | File No.: **811-08659** | Film No.: **04968590**

Mailing Address

*1281 KENNESTONE CIRCLE
SUITE 100
MARIETTA GA 30066*

Business Address

*1281 KENNESTONE CIRCLE
SUITE 100
MARIETTA GA 30066
7704299166*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-08659

The Henssler Funds, Inc.

Exact name of registrant as specified in charter)

1281 Kennestone Circle, Marietta, GA 30066

(Address of principal executive offices) (Zip code)

CITCO-Quaker Fund Services, Inc.
1288 Valley Forge Road, Suite 88, Valley Forge, PA 19482

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-963-3863

Date of fiscal year end: 04/30/2004

Date of reporting period: 6/30/2004

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

SEC 2451 (4-03) Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

<TABLE>
<CAPTION>

Form N-PX
Reporting Period
July 1, 2003 -
June 30, 2004

Company Name	Ticker Symbol	CUSIP	Meeting Date	Brief Description of matter	Proposed by	Voted	How Voted	With Management
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
affiliated computer service	acs	008190100	10/30/2003	approval of directors	issuer	Y	for	Y
affiliated computer service	acs	008190100	10/30/2003	approve performance based incentive for executive off	issuer	Y	for	Y
affiliated computer service	acs	008190100	10/30/2003	appointment of independent auditors	issuer	Y	for	Y
American International Group	aig	026874107	5/19/2004	approval of directors	issuer	Y	for	Y
American International Group	aig	026874107	5/19/2004	adopt CEO annual compensation plan	issuer	Y	against	N
American International Group	aig	026874107	5/19/2004	adopt a director stock plan	issuer	Y	for	Y
American International Group	aig	026874107	5/19/2004	ratification of independent accountants	issuer	Y	for	Y
American International Group	aig	026874107	5/19/2004	shareholder proposal I Policies for political contributions	shareholder	Y	against	y
American International Group				shareholders want a report				

				detailing corporate policy in this area.					
American International Group	aig	026874107	5/19/2004	shareholder proposal II No to Investment in Tobacco stocks due to social concerns	shareholder	Y	against	Y	
American International Group	aig	026874107	5/19/2004	shareholder proposal III Special review ways to link excutive compensation to successfully addressing predatory lending practices	shareholder	Y	against	Y	
Anheuser-Busch	bud	035229103	4/28/2004	approval of directors	issuer	Y	for	Y	
Anheuser-Busch	bud	035229103	4/28/2004	approval of independent auditors	issuer	Y	for	Y	
Applied Materials	amat	038222105	3/24/2004	approval of directors	issuer	Y	withheld	Y	
Applied Materials	amat	038222105	3/24/2004	approve the stock incentive plan	issuer	N	withheld	N	
Bank of America	bac	060505104	3/17/2004	adoption of merger	issuer	Y	for	Y	
Bank of America	bac	060505104	3/17/2004	adoption of amended stock plan	issuer	Y	for	Y	
Bank of America	bac	060505104	3/17/2004	increase the number of shares of common stock	issuer	Y	for	Y	
Bank of America	bac	060505104	3/17/2004	adjourn the special meetings if necessary to solicit additional proxies	issuer	Y	for	Y	
Bank of America	bac	060505104	5/26/2004	approval of directors	issuer	Y	For	Y	
Bank of America	bac	060505104	5/26/2004	Ratification of independent public accountants	issuer	Y	For	Y	
Bank of America	bac	060505104	5/26/2004	annual meeting date	shareholder	Y	For	N	
Bank of America	bac	060505104	5/26/2004	nomination of directors	shareholder	Y	for	N	
Bank of America	bac	060505104	5/26/2004	charitable contributions	shareholder	Y	for	N	
Bank of America	bac	060505104	5/26/2004	mutual fund trading policies	shareholder	Y	for	N	
Bank of America	bac	060505104	5/26/2004	privacy and information security	shareholder	Y	for	N	
BP P.L.C	bp	055622104	2/23/2004	approval of directors	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	Election of Mr Burgmans as a director	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	Reapoint Ernst and Young as Auditors	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	Amend articles of association of the compnay	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	give authority to allot shares up to a specific amount	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	special resolution , allot a limited number of shares for cash without making an offer to shareholders.	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	specail resolution, give authority to repurchase share of the company	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	authority to use treasury shares for employee schemes	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	approval directors remuneration report	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	dtermin the limit for the aggregate remuneration of nonexecutive directors	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	receive the director's annual report and accounts report	issuer	Y	For	Y	
BP P.L.C	bp	055622104	2/23/2004	instruct the compnay to prepare a report making certain disclosures on matters of control and risk in protected and senstive area	issuer	Y	against	Y	
Dell	dell	24702R101	7/16/2004	approval of directors	issuer	Y	for	Y	
Dell	dell	24702R101	7/16/2004	Ratification of Independent Auditors	issuer	Y	for	Y	
Dell	dell	24702R101	7/16/2004	Expensing of stock options	shareholder	Y	against	Y	
Disney	dis	254687106	3/3/2004	approval of directors	issuer	N	withheld	N	
Disney	dis	254687106	3/3/2004	ratify appointment of auditors	issuer	Y	for	Y	
Disney	dis	254687106	3/3/2004	approve Harrington investments relaing to labor standards	shareholder	N	withheld	Y	
Disney	dis	254687106	3/3/2004	approve New York City retirment services and pension funds proposal relating to labor standards in china	shareholder	N	withheld	Y	
Disney	dis	254687106	3/3/2004	approve theme park safety reporting	shareholder	N	withheld	Y	
Exxon-Mobil	xom	30231G102	5/26/2004	approval of directors	issuer	Y	for	Y	
Exxon-Mobil	xom	30231G102	5/26/2004	ratification of independent auditors	issuer	Y	for	Y	
Exxon-Mobil	xom	30231G102	5/26/2004	approval of non-employee director restricted stock plan	issuer	Y	against	N	
Exxon-Mobil	xom	30231G102	5/26/2004	political contributions	shareholder	Y	against	Y	
Exxon-Mobil	xom	30231G102	5/26/2004	political contributions report	shareholder	Y	against	Y	
Exxon-Mobil	xom	30231G102	5/26/2004	media response of equatorial Guinea	shareholder	Y	for	N	
Exxon-Mobil	xom	30231G102	5/26/2004	Board Chairman and CEO	shareholder	Y	for	N	
Exxon-Mobil	xom	30231G102	5/26/2004	executive compensation	shareholder	Y	for	N	
Exxon-Mobil	xom	30231G102	5/26/2004	equity compensation report	shareholder	Y	for	N	

Exxon-Mobil	xom	30231G102	5/26/2004	amendment of EEO policy	shareholder	Y	for	N
Exxon-Mobil	xom	30231G102	5/26/2004	climate science report	shareholder	Y	against	N
Fannie Mae	fnm	313586109	5/25/2004	approval of directors	issuer	Y	For	Y
Fannie Mae	fnm	313586109	5/25/2004	Ratification of the selected auditors	issuer	Y	For	Y
Fannie Mae	fnm	313586109	5/25/2004	Approval of an amendment to the employee stock purchase plan	issuer	Y	against	N
Fannie Mae	fnm	313586109	5/25/2004	Reinstate cumulative voting rights	shareholder	Y	For	N
Goldman Sachs	gs	38141G104	3/31/2004	approval of directors	issuer	N	withheld	N
Goldman Sachs	gs	38141G104	3/31/2004	ratification of appointment of independ auditors	issuer	Y	for	Y
Goldman Sachs	gs	38141G104	3/31/2004	annual election of all directors to the board	issuer	Y	against	N
Illinois Tool Works	itw	452308109	5/7/2004	approval of directors	issuer	Y	For	Y
Illinois Tool Works	itw	452308109	5/7/2004	ratification of the appointment of Deloitte and Touche LLP	issuer	Y	For	Y
institutional money market	lssxx	31678S799	11/6/2003	approval of directors	issuer	N	withheld	N
institutional money market	lssxx	31678S799	11/6/2003	approval of declaration of trust	issuer	N	withheld	N
institutional money market	lssxx	31678S799	11/6/2003	approval of change to fundamental investment limitation regarding inter-fund lending	issuer	N	withheld	N
institutional money market	lssxx	31678S799	11/6/2003	approval of investment advisory contract	issuer	N	withheld	N
institutional money market	lssxx	31678S799	11/6/2003	approval of change to fundamental investment limitation regarding diverification	issuer	N	withheld	N
Intel	intc	458140100	5/19/2004	approval of directors	issuer	Y	For	Y
Intel	intc	458140100	5/19/2004	selection of auditors	issuer	Y	For	Y
Intel	intc	458140100	5/19/2004	approval of 2004 equity incentive plan	issuer	Y	abstain	N
Intel	intc	458140100	5/19/2004	Expensing of stock options	shareholder	Y	For	N
Intel	intc	458140100	5/19/2004	Performance vesting stock	shareholder	Y	For	N
Intel	intc	458140100	5/19/2004	Performance based stock options	shareholder	Y	For	N
Lennar Corp	len	526057104	3/30/2004	approval of directors	issuer	N	withheld	N
Lennar Corp	len	526057104	3/30/2004	proxies are authorized to vote in their decretion with regard to any other business that may properly come before the meeting	issuer	Y	For	Y
Lincare Holdings	lncr	532791100	5/17/2004	approval of directors	issuer	Y	for	Y
Lincare Holdings	lncr	532791100	5/17/2004	approval of stock plan	issuer	Y	against	N
medtronic	mdt	585055106	8/28/2003	election of nominees to board	issuer	N	withheld	N
medtronic	mdt	585055106	8/28/2003	appointment of auditors	issuer	Y	For	Y
medtronic	mdt	585055106	8/28/2003	approve long term incentive plan	issuer	Y	against	N
medtronic	mdt	585055106	8/28/2003	approve medtronics executive incentive pan	issuer	Y	against	N
microsoft	msft	594918104	11/11/2003	approval of directors	issuer	N	withheld	N
microsoft	msft	594918104	11/11/2003	adoption of ammendents to stock plan	issuer	Y	for	Y
microsoft	msft	594918104	11/11/2003	adoption of amdens to stock plan 1999 non employee directors	issuer	Y	for	Y
microsoft	msft	594918104	11/11/2003	shareholder proposal company to refrain from making direct charitable contributions.	shareholder	N	withheld	N
mylan	myl	628530107	7/25/2003	approval of directors	issuer	N	withheld	N
mylan	myl	628530107	7/25/2003	approve increase in number of share outstanding	issuer	Y	for	Y
mylan	myl	628530107	7/25/2003	adopt the mylan 2003 long term incentive plan	issuer	Y	against	N
Omnicare Inc	ocr	681904108	5/18/2004	approval directors	issuer	Y	for	Y
Omnicare Inc	ocr	681904108	5/18/2004	approve stock and incentive plan	issuer	Y	against	N
Omnicare Inc	pcr	713839108	5/18/2004	ratify selection of independent auditors	issuer	Y	for	Y
Pepsico	pep	713448108	5/5/2004	approval of directors	issuer	Y	For	Y
Pepsico	pep	713448108	5/5/2004	approval of auditors	issuer	Y	for	Y
Pepsico	pep	713448108	5/5/2004	approval of 2004 executive incentive compensation plan	issuer	Y	against	N
Pepsico	pep	713448108	5/5/2004	political contributions	shareholder	Y	Against	Y
Pepsico	pep	713448108	5/5/2004	public health risks	shareholder	Y	against	Y
Praxair Inc	px	74005P104	4/27/2004	approval of directors	issuer	Y	for	Y
Praxair Inc	px	74005P104	4/27/2004	proposal to amend long term incentive plan	issuer	Y	against	N
Praxair Inc	px	74005P104	4/27/2004	proposal to amend the certificate of incorporation	issuer	Y	for	Y
Praxair Inc	px	74005P104	4/27/2004	proposal to approve stockholderprotection rights agreement	issuer	Y	for	Y
Royal Dutch	rd	780257804	6/28/2004	Finalization of Balance sheet/ profit and loss account and notes to both	issuer	Y	For	Y
Royal Dutch	rd	780257804	6/28/2004	declaration of total dividend	issuer	Y	For	Y

Royal Dutch	rd	780257804	6/28/2004	for year 2003 Discharge of the managing directors of responsibility in respect of their management in 2003	issuer	Y	abstain	N
Royal Dutch	rd	780257804	6/28/2004	Discharge of the members of th esupervisory board of responsibility	issuer	Y	abstain	N
Royal Dutch	rd	780257804	6/28/2004	Appointment of MS LZ Cook as a managing director	issuer	Y	For	Y
Royal Dutch	rd	780257804	6/28/2004	appointment of Mrs CH Morin-Postel as member of supervisory board	issuer	Y	For	Y
Royal Dutch	rd	780257804	6/28/2004	Appointment of Mr MA Vanden Bergh as a member of supervisory board owing to retirement by rotation	issuer	Y	For	Y
Royal Dutch	rd	780257804	6/28/2004	Reduction of issued share capital with a view to cancellation of the shares acquired by the company in its capital	issuer	Y	For	Y
Royal Dutch	rd	780257804	6/28/2004	Authorization of the board of management to acquire shares in the capital of the company	issuer	Y	For	Y
Sungard data systems	sds	867363103	5/14/2004	approval of directors	issuer	Y	for	Y
Sungard data systems	sds	867363103	5/14/2004	ratification of appointment of pricewaterhouse coopers as auditors	issuer	Y	for	Y
sysco corp	syy	871829107	11/7/2003	approval of directors	issuer	N	withheld	N
sysco corp	syy	871829107	11/7/2003	approval to increase common stock outstanding	issuer	Y	for	Y
sysco corp	syy	871829107	11/7/2003	approval of 2003 stock incentive plan	issuer	Y	for	Y
sysco corp	syy	871829107	11/7/2003	board review products contain genetically engineered ingredients	shareholder	Y	against	Y
T Rowe Price	trow	74144T108	4/8/2004	approval of directors	issuer	Y	For	Y
T Rowe Price	trow	74144T108	4/8/2004	appointment of independent auditors	issuer	Y	For	Y
T Rowe Price	trow	74144T108	4/8/2004	Approval of stock incentive plan	issuer	Y	For	Y
T Rowe Price	trow	74144T108	4/8/2004	Proxies are authorized to vote in their discretion with regard to any other business that may properly come before the meeting	issuer	Y	For	Y
Target	tgt	87612E106	5/19/2004	approval of directors	issuer	Y	for	Y
Target	tgt	87612E106	5/19/2004	appointment of Ernst and Young as independent auditors	issuer	Y	for	Y
Target	tgt	87612E106	5/19/2004	approval of long term incentive plan	issuer	Y	against	N
UnitedHealth Group Incorporated	unh	91324P102	5/12/2004	approval of directors	issuer	Y	for	Y
UnitedHealth Group Incorporated	unh	91324P102	5/12/2004	Ratification of Deloitte & Touche as auditors	issuer	Y	for	Y
UnitedHealth Group Incorporated	unh	91324P102	5/12/2004	Expensing of stock options	shareholder	Y	against	N
UnitedHealth Group Incorporated	unh	91324P102	5/12/2004	Replacement of stock options with restricted shares	shareholder	Y	for	Y

SIGNATURES

[See General Instruction F]

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) The Henssler Funds, Inc.

By (Signature and Title)* /s/ Gene W. Henssler PRESIDENT AND CFO

Date August 12, 2004

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