

Edgar Filing: VALUE LINE FUND INC - Form NSAR-A

VALUE LINE FUND INC

Form NSAR-A

August 29, 2014

PAGE 1  
000 A000000 06/30/2014  
000 C000000 0000102756  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE VALUE LINE FUND, INC.  
001 B000000 811-02265  
001 C000000 2129071900  
002 A000000 7 Times Square  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10036  
002 D020000 6524  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 EULAV ASSET MANAGEMENT  
008 B000001 A  
008 C000001 801-625  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10036  
008 D040001 6524  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
011 A000001 EULAV SECURITIES LLC  
011 B000001 8-848  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10036  
011 C040001 6524  
012 A000001 STATE STREET BANK AND TRUST COMPANY C/O BFDS  
012 B000001 85-05003  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64121  
012 C040001 9729  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 EULAV SECURITIES LLC  
014 B000001 8-848  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON

Edgar Filing: VALUE LINE FUND INC - Form NSAR-A

015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 10  
019 C000000 VALULINEFD  
020 A000001 WEDBUSH MORGAN SECURITIES, INC.  
020 B000001 95-2495390  
020 C000001 1  
020 A000002 INSTINET  
020 B000002 13-3443395  
020 C000002 0  
020 A000003 CAPITAL INSTITUTIONAL SERVICES  
020 B000003 75-1565705  
020 C000003 0  
020 A000004 MERRILL LYNCH & CO.  
020 B000004 13-5674085  
020 C000004 0  
020 A000005 PENSERRA SECURITIES  
020 C000005 0  
020 A000006 AXIOM CAPITAL MANAGEMENT, INC.  
020 B000006 13-3571312  
020 C000006 0  
020 A000007 VANDHAM SECURITIES CORP.  
020 B000007 22-3039058  
020 C000007 0  
020 A000008 MORGAN STANLEY & CO., INC.  
020 B000008 13-2655998  
020 C000008 0  
020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-5108880  
020 C000009 0  
020 A000010 JP MORGAN CHASE & CO.  
020 B000010 13-3224016  
020 C000010 0  
021 000000 1  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 30622  
022 D000001 506  
022 A000002 MORGAN & STANLEY CO., INC.  
022 B000002 13-2655998  
022 C000002 16000  
022 D000002 0  
PAGE 3  
023 C000000 46622  
023 D000000 506  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 E  
025 D000001 3026  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
026 G010000 N  
026 G020000 N  
026 H000000 N

Edgar Filing: VALUE LINE FUND INC - Form NSAR-A

027	000000	Y	
028	A010000		679
028	A020000		0
028	A030000		0
028	A040000		1502
028	B010000		100
028	B020000		0
028	B030000		0
028	B040000		726
028	C010000		376
028	C020000		0
028	C030000		0
028	C040000		1120
028	D010000		131
028	D020000		0
028	D030000		0
028	D040000		558
028	E010000		103
028	E020000		0
028	E030000		0
028	E040000		960
028	F010000		50
028	F020000		0
028	F030000		0
028	F040000		854
028	G010000		1439
028	G020000		0
028	G030000		0
028	G040000		5720
028	H000000		0
029	000000	N	
030	A000000		0
030	B000000		0.00
030	C000000		0.00
031	A000000		0
	PAGE	4	
031	B000000		0
032	000000		0
033	000000		0
034	000000	N	
035	000000		0
036	B000000		0
037	000000	N	
038	000000		0
039	000000	N	
040	000000	Y	
041	000000	Y	
042	A000000		0
042	B000000		0
042	C000000		100
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		154
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.000
048	A010000		100000

Edgar Filing: VALUE LINE FUND INC - Form NSAR-A

048 A020000 0.700  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 100000  
 048 K020000 0.650  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 PAGE 5  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 1000  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0

Edgar Filing: VALUE LINE FUND INC - Form NSAR-A

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	Y
066	E000000	N
066	F000000	N
	PAGE	6
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	N
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	Y
070	O010000	N
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	4441
071	B000000	9166
071	C000000	122886
071	D000000	4
072	A000000	6

Edgar Filing: VALUE LINE FUND INC - Form NSAR-A

072 B000000 0  
 072 C000000 834  
 072 D000000 0  
 072 E000000 6  
 072 F000000 425

PAGE 7

072 G000000 0  
 072 H000000 0  
 072 I000000 44  
 072 J000000 15  
 072 K000000 1  
 072 L000000 33  
 072 M000000 14  
 072 N000000 15  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 9  
 072 S000000 23  
 072 T000000 154  
 072 U000000 0  
 072 V000000 0  
 072 W000000 17  
 072 X000000 750  
 072 Y000000 0  
 072 Z000000 90  
 072AA000000 3245  
 072BB000000 0  
 072CC010000 1668  
 072CC020000 0  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0000  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 5  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 123018  
 074 G000000 0  
 074 H000000 0  
 074 I000000 3026  
 074 J000000 0  
 074 K000000 0  
 074 L000000 1393  
 074 M000000 15  
 074 N000000 127457  
 074 O000000 0  
 074 P000000 98  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0

PAGE 8

074 R040000 1368  
 074 S000000 0  
 074 T000000 125991  
 074 U010000 8962

Edgar Filing: VALUE LINE FUND INC - Form NSAR-A

074	U020000	0
074	V010000	14.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	3739
074	Y000000	0
075	A000000	0
075	B000000	124534
076	000000	0.00
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	