

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

VALUE LINE FUND INC

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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 2129071500
002 A000000 220 EAST 42ND STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
002 D020000 5891
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, LLC
008 B000001 A
008 C000001 801-625
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10017
008 D040001 5891
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, INC.
011 B000001 8-848
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10017
011 C040001 5891
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 NYC
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 EULAV SECURITIES. INC
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 14
019 C000000 VALULINEFD
020 A000001 PULSE TRADING LLC
020 B000001 04-3573598
020 C000001 15
020 A000002 WEEDEN & CO.
020 B000002 13-3364318
020 C000002 14
020 A000003 INSTINET
020 B000003 13-3443395
020 C000003 12
020 A000004 BANK OF NEW YORK CO., INC.
020 B000004 13-5160382
020 C000004 8
020 A000005 JEFFERIES + COMPANY, INC.
020 B000005 95-2622900
020 C000005 3
020 A000006 CAPITAL INSTITUTIONAL SERVICES
020 B000006 75-1565705
020 C000006 3
020 A000007 VANDHAM SECURITIES CORP.
020 B000007 22-3039058
020 C000007 2
020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000008 95-3282828
020 C000008 2
020 A000009 PALI CAPITAL INC.
020 C000009 2
020 A000010 KELLY & CHRISTENSEN, INC.
020 B000010 00-0000000
020 C000010 1
021 000000 64
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 292999
022 D000001 2000
022 A000002 STATE STREET BANK & TRUST
022 B000002 04-1867445
022 C000002 5300
022 D000002 0
PAGE 3
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 2000
022 D000003 0
023 C000000 300299
023 D000000 2000
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N

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

026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	Y	
028	A010000		111
028	A020000		0
028	A030000		0
028	A040000		371
028	B010000		133
028	B020000		0
028	B030000		0
028	B040000		1252
028	C010000		104
028	C020000		0
028	C030000		0
028	C040000		733
028	D010000		289
028	D020000		0
028	D030000		0
028	D040000		619
028	E010000		36
028	E020000		0
028	E030000		0
028	E040000		785
028	F010000		39
028	F020000		0
028	F030000		0
028	F040000		443
028	G010000		712
028	G020000		0
028	G030000		0
028	G040000		4203
028	H000000		0
029	000000	N	
	PAGE	4	
030	A000000		0
030	B000000		0.00
030	C000000		0.00
031	A000000		0
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	N	
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	

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

046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 100000
 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

PAGE 5

049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 N
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 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 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 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

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

062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
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

PAGE 6

066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
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 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
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 N
070 N020000 N
070 O010000 N
070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N

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

070 R020000 N
 071 A000000 85048
 071 B000000 90406
 071 C000000 82488
 071 D000000 103

PAGE 7

072 A000000 6
 072 B000000 2
 072 C000000 361
 072 D000000 0
 072 E000000 0
 072 F000000 295
 072 G000000 0
 072 H000000 0
 072 I000000 50
 072 J000000 13
 072 K000000 2
 072 L000000 38
 072 M000000 6
 072 N000000 14
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 17
 072 S000000 20
 072 T000000 105
 072 U000000 0
 072 V000000 0
 072 W000000 12
 072 X000000 572
 072 Y000000 120
 072 Z000000 -89

072AA000000 0
 072BB000000 14993
 072CC010000 10987
 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 82
 074 B000000 0
 074 C000000 3199
 074 D000000 0
 074 E000000 0
 074 F000000 81076
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 1144
 074 K000000 0
 074 L000000 45
 074 M000000 15
 074 N000000 85561

PAGE 8

074 O000000 0
 074 P000000 42
 074 Q000000 0
 074 R010000 0

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

074	R020000	0
074	R030000	0
074	R040000	6
074	S000000	0
074	T000000	85513
074	U010000	14371
074	U020000	0
074	V010000	5.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	5855
074	Y000000	0
075	A000000	0
075	B000000	85543
076	000000	0.00
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	Y
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	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
	PAGE	9
086	F010000	0
086	F020000	0
SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	