

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

VALUE LINE FUND INC

Form NSAR-A

August 30, 2010

PAGE 1
000 A000000 06/30/2010
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 KNIGHT SECURITIES, LP
 020 B000001 -
 020 C000001 2
 020 A000002 INSTINET
 020 B000002 13-3443395
 020 C000002 1
 020 A000003 KELLY & CHRISTENSEN, INC.
 020 B000003 00-0000000
 020 C000003 1
 020 A000004 PULSE TRADING LLC
 020 B000004 04-3573598
 020 C000004 1
 020 A000005 VANDHAM SECURITIES CORP.
 020 B000005 22-3039058
 020 C000005 1
 020 A000006 WEEDEN & CO.
 020 B000006 13-3364318
 020 C000006 1
 020 A000007 JEFFERIES + COMPANY, INC.
 020 B000007 95-2622900
 020 C000007 0
 020 A000008 BANK OF NEW YORK CO., INC.
 020 B000008 13-5160382
 020 C000008 0
 020 A000009 Rafferity Capital Markets, LLC
 020 C000009 0
 021 000000 8
 022 A000001 MORGAN STANLEY
 022 B000001 13-2655998
 022 C000001 302700
 022 D000001 0
 022 A000002 GOLDMAN SACHS & CO.
 022 B000002 13-5108880
 022 C000002 0
 022 D000002 1200
 023 C000000 302700
 023 D000000 1200
 024 000000 Y
 PAGE 3
 025 A000001 MORGAN STANLEY
 025 B000001 13-2655998
 025 C000001 D
 025 D000001 500
 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
 027 000000 Y
 028 A010000 81
 028 A020000 0

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

| | | |
|-----|---------|--------|
| 028 | A030000 | 0 |
| 028 | A040000 | 1112 |
| 028 | B010000 | 40 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 1193 |
| 028 | C010000 | 114 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 1293 |
| 028 | D010000 | 242 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 1433 |
| 028 | E010000 | 228 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 806 |
| 028 | F010000 | 14 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 682 |
| 028 | G010000 | 719 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 6519 |
| 028 | H000000 | 0 |
| 029 | 000000 | N |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| | PAGE | 4 |
| 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 |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.700 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |

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

| | | |
|-----|---------|--------|
| 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 |
| 053 | A000000 | Y |
| 053 | B000000 | N |
| 053 | C000000 | N |
| | PAGE | 5 |
| 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 | N |
| 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 |
| 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 |

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

| | | |
|-----|---------|-------|
| 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 |
| 066 | G000000 | N |
| | PAGE | 6 |
| 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 |
| 070 | R020000 | N |
| 071 | A000000 | 16364 |
| 071 | B000000 | 14318 |
| 071 | C000000 | 88066 |
| 071 | D000000 | 16 |
| 072 | A000000 | 6 |
| 072 | B000000 | 2 |

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

072 C000000 413
 072 D000000 0
 072 E000000 0
 072 F000000 323
 072 G000000 0

PAGE 7

072 H000000 0
 072 I000000 49
 072 J000000 14
 072 K000000 1
 072 L000000 41
 072 M000000 8
 072 N000000 16
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 16
 072 S000000 17
 072 T000000 116
 072 U000000 0
 072 V000000 0
 072 W000000 15
 072 X000000 616
 072 Y000000 205
 072 Z000000 5
 072AA000000 2422
 072BB000000 0
 072CC010000 0
 072CC020000 2783
 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 500
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 86010
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 36
 074 M000000 48
 074 N000000 86676
 074 O000000 29
 074 P000000 45
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 78

PAGE 8

074 S000000 0
 074 T000000 86524
 074 U010000 12783
 074 U020000 0

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

| | | |
|-----------|------------------|--------|
| 074 | V010000 | 6.77 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5366 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 91839 |
| 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 | |