

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

VALUE LINE FUND INC

Form NSAR-A

August 28, 2012

PAGE 1  
000 A000000 06/30/2012  
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 12  
 019 C000000 VALULINEFD  
 020 A000001 KELLY & CHRISTENSEN, INC.  
 020 B000001 00-0000000  
 020 C000001 2  
 020 A000002 INSTINET  
 020 B000002 13-3443395  
 020 C000002 1  
 020 A000003 KNIGHT EQUITY MARKETS, L.P.  
 020 C000003 1  
 020 A000004 PULSE TRADING, INC.  
 020 B000004 04-3573598  
 020 C000004 0  
 020 A000005 SG AMERICAS SECURITIES, LLC  
 020 C000005 0  
 020 A000006 WEEDEN & CO.  
 020 B000006 13-3364318  
 020 C000006 0  
 020 A000007 VANDHAM SECURITIES CORP.  
 020 B000007 22-3039058  
 020 C000007 0  
 020 A000008 MORGAN STANLEY  
 020 B000008 13-2655998  
 020 C000008 0  
 020 A000009 CAPITAL INSTITUTIONAL SERVICES  
 020 B000009 75-1565705  
 020 C000009 0  
 020 A000010 KCCI LTD.  
 020 B000010 22-2112574  
 020 C000010 0  
 021 000000 4  
 022 A000001 MORGAN STANLEY  
 022 B000001 13-2655998  
 022 C000001 219000  
 022 D000001 0  
 022 A000002 STATE STREET BANK & TRUST CO.  
 022 B000002 04-1867445  
 022 C000002 76800  
 022 D000002 0  
 023 C000000 295800  
 PAGE 3  
 023 D000000 0  
 024 000000 N  
 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 371  
 028 A020000 0  
 028 A030000 0  
 028 A040000 5511

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

028	B010000	348
028	B020000	0
028	B030000	0
028	B040000	2443
028	C010000	318
028	C020000	0
028	C030000	0
028	C040000	4726
028	D010000	169
028	D020000	0
028	D030000	0
028	D040000	13947
028	E010000	197
028	E020000	0
028	E030000	0
028	E040000	1604
028	F010000	1018
028	F020000	0
028	F030000	0
028	F040000	1464
028	G010000	2421
028	G020000	0
028	G030000	0
028	G040000	29695
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
034	000000	N
035	000000	0
	PAGE	4
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
048	C010000	0
048	C020000	0.000

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

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	Y
053	C000000	N
054	A000000	Y
054	B000000	N
	PAGE	5
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	Y
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
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0

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

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
067	000000	N
068	A000000	N
	PAGE	6
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	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	2541
071	B000000	29641
071	C000000	126170
071	D000000	2
072	A000000	6
072	B000000	1
072	C000000	749
072	D000000	0

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

072 E000000	14
072 F000000	439
072 G000000	0
072 H000000	0
072 I000000	49

PAGE 7

072 J000000	17
072 K000000	1
072 L000000	36
072 M000000	14
072 N000000	25
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	16
072 S000000	33
072 T000000	160
072 U000000	0
072 V000000	0
072 W000000	20
072 X000000	810
072 Y000000	160
072 Z000000	114
072AA000000	7468
072BB000000	0
072CC010000	3980
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	377
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	116686
074 G000000	0
074 H000000	0
074 I000000	5245
074 J000000	524
074 K000000	0
074 L000000	157
074 M000000	8
074 N000000	122997
074 O000000	0
074 P000000	63
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	5311
074 S000000	0
074 T000000	117623

PAGE 8

074 U010000	11994
074 U020000	0
074 V010000	9.81
074 V020000	0.00

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

074	W000000	0.0000
074	X000000	4440
074	Y000000	0
075	A000000	0
075	B000000	129143
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	