

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

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015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
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 020 A000001 WEDBUSH MORGAN SECURITIES, INC.
 020 B000001 95-2495390
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 020 B000002 13-3443395
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 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
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 020 B000007 22-3039058
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 020 A000008 MORGAN STANLEY & CO., INC.
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 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
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 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

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062	I000000	0.0
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072	B000000	0
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PAGE 7

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074	R030000	0

PAGE 8

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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	