

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

VALUE LINE FUND INC
Form NSAR-B
March 02, 2009

PAGE 1
000 B000000 12/31/2008
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 VALUE LINE SECURITIES, INC.
011 B000001 8-848
011 C010001 NYC
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 VALUE LINE 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-B

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 109
020 A000002 INSTINET
020 B000002 13-3443395
020 C000002 80
020 A000003 CAPITAL INSTITUTIONAL SERVICES
020 B000003 75-1565705
020 C000003 27
020 A000004 UBS FINANCIAL SERVICES, INC.
020 B000004 54-1237042
020 C000004 9
020 A000005 BANK OF NEW YORK CO., INC.
020 B000005 13-5160382
020 C000005 9
020 A000006 WDR WARBURG DILLION READ LLC
020 B000006 13-1939216
020 C000006 1
020 A000007 PALI CAPITAL INC.
020 C000007 1
020 A000008 JEFFERIES + COMPANY, INC.
020 B000008 95-2622900
020 C000008 0
020 A000009 WEEDEN & CO.
020 B000009 13-3364318
020 C000009 0
020 A000010 HOENIG + CO.
020 B000010 13-2656060
020 C000010 0
021 000000 237
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 962000
022 D000001 0
022 A000002 STATE STREET BANK & TRUST
022 B000002 04-1867445
022 C000002 12800
022 D000002 0
PAGE 3
023 C000000 974800
023 D000000 0
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
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N

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

027	000000	Y	
028	A010000		247
028	A020000		0
028	A030000		0
028	A040000		1043
028	B010000		67
028	B020000		0
028	B030000		0
028	B040000		1047
028	C010000		159
028	C020000		0
028	C030000		0
028	C040000		1749
028	D010000		527
028	D020000		0
028	D030000		0
028	D040000		2168
028	E010000		65
028	E020000		0
028	E030000		0
028	E040000		776
028	F010000		381
028	F020000		3751
028	F030000		0
028	F040000		1242
028	G010000		1446
028	G020000		3751
028	G030000		0
028	G040000		8025
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		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

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

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 Y
 053 B000000 Y
 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 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

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

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
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	Y
	PAGE	6
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
070	R020000	N
071	A000000	407559
071	B000000	417631
071	C000000	149052

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

071	D000000	273
072	A000000	12
072	B000000	81
072	C000000	923
072	D000000	0
	PAGE	7
072	E000000	0
072	F000000	1038
072	G000000	0
072	H000000	0
072	I000000	108
072	J000000	39
072	K000000	4
072	L000000	65
072	M000000	15
072	N000000	34
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	35
072	S000000	41
072	T000000	380
072	U000000	0
072	V000000	0
072	W000000	22
072	X000000	1781
072	Y000000	386
072	Z000000	-391
072AA	000000	0
072BB	000000	65713
072CC0	10000	0
072CC0	20000	29419
072DD0	10000	0
072DD0	20000	0
072EE	000000	3967
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.2800
073	C000000	0.0000
074	A000000	2507
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	90460
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2547
074	K000000	0
074	L000000	82
074	M000000	19
074	N000000	95615
074	O000000	2370
074	P000000	54
074	Q000000	0
074	R010000	0
	PAGE	8
074	R020000	0
074	R030000	0
074	R040000	92
074	S000000	0

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

074 T000000 93099
074 U010000 14979001
074 U020000 0
074 V010000 6.22
074 V020000 0.00
074 W000000 0.0000
074 X000000 6014
074 Y000000 0
075 A000000 0
075 B000000 154115
076 000000 0.00
077 A000000 Y
077 B000000 Y
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
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Travelers
080 C000000 9000
081 A000000 Y
081 B000000 13
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0

PAGE 9

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