

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

VALUE LINE FUND INC

Form NSAR-A

August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
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 811-568  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 VALUE LINE, INC.  
008 B000001 A  
008 C000001 801-625  
008 D010001 NYC  
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  
PAGE 2  
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

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

013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NYC  
013 B020001 NY  
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  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 14  
019 C000000 VALULINEFD  
020 A000001 INSTINET  
020 B000001 13-3443395  
020 C000001 59  
020 A000002 PULSE TRADING LLC  
020 B000002 04-3573598  
020 C000002 51  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 20  
020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000004 13-3989198  
020 C000004 3  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 133  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 670900  
022 D000001 0  
022 A000002 UBS SECURITIES LLC  
022 B000002 13-3873456  
022 C000002 53300  
022 D000002 0  
022 C000003 0  
022 D000003 0  
PAGE 3  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 724200  
023 D000000 0

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

024	000000	N	
025	A000001	DELETE	
025	D000001		0
025	A000002	DELETE	
025	D000002		0
025	A000003	DELETE	
025	D000003		0
025	A000004	DELETE	
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		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	
027	000000	Y	
028	A010000		222
028	A020000		0
028	A030000		0
028	A040000		3722
028	B010000		208
028	B020000		0
028	B030000		0
028	B040000		4005
028	C010000		182
028	C020000		0
028	C030000		0
028	C040000		2889
	PAGE	4	
028	D010000		158
028	D020000		0
028	D030000		0
028	D040000		2169
028	E010000		75
028	E020000		0
028	E030000		0
028	E040000		2185
028	F010000		460
028	F020000		0
028	F030000		0
028	F040000		2584
028	G010000		1305
028	G020000		0
028	G030000		0
028	G040000		17554
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	

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

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	100
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
	PAGE	5
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 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	

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

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  
058 B000000 N  
058 C000000 N  
058 D000000 N  
058 E000000 N  
059 000000 Y  
060 A000000 Y  
PAGE 6  
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  
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  
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

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

070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
	PAGE	7	
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		215135
071	B000000		234030
071	C000000		192229
071	D000000	112	
072	A000000	6	
072	B000000		148
072	C000000		541
072	D000000		0
072	E000000		0
072	F000000		667
072	G000000		0
072	H000000		0
072	I000000		61
072	J000000		21
072	K000000		1
072	L000000		30
072	M000000		8
072	N000000		7
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		13
072	T000000		247
072	U000000		0
072	V000000		0
072	W000000		16
072	X000000		1090
072	Y000000		251
072	Z000000		-150
072AA	000000		20233
072BB	000000		0
072CC	010000		0
	PAGE	8	
072CC	020000		675
072DD	010000		0
072DD	020000		0
072EE	000000		0

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

073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	167
074 B000000	7200
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	193299
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	63
074 M000000	0
074 N000000	200729
074 O000000	0
074 P000000	111
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	110
074 S000000	0
074 T000000	200508
074 U010000	14576
074 U020000	0
074 V010000	13.76
074 V020000	0.00
074 W000000	0.0000
074 X000000	6757
074 Y000000	0
075 A000000	0
075 B000000	198385
076 000000	0.00
077 A000000	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

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 DAVID T. HENIGSON  
TITLE VICE PRESIDENT