

VALUE LINE FUND INC
Form N-Q
November 26, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file Number 811-02265

The Value Line Fund, Inc.
(Exact name of registrant as specified in charter)

7 Times Square, New York, NY 10036

Mitchell E. Appel
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-907-1900

Date of fiscal year end: December 31

Date of reporting period: September 30, 2013

Item 1: Schedule of Investments.

A copy of Schedule of Investments for the period ended 9/30/13 is included with this Form.

The Value Line Fund, Inc.

Schedule of Investments
(unaudited) September 30, 2013

Shares		Value
COMMON STOCKS (98.1%)		
CONSUMER DISCRETIONARY (15.3%)		
4,000	AutoZone, Inc. *	\$ 1,690,920
6,800	BorgWarner, Inc.	689,452
22,400	Brinker International, Inc.	907,872
6,000	Buckle, Inc. (The) (1)	324,300
7,600	Buffalo Wild Wings, Inc. *	845,272
17,500	Darden Restaurants, Inc.	810,075
12,300	Dick's Sporting Goods, Inc.	656,574
9,000	Domino's Pizza, Inc.	611,550
7,300	Genuine Parts Co.	590,497
8,700	Gildan Activewear, Inc.	404,028
33,000	LKQ Corp. *	1,051,380
15,300	McDonald's Corp.	1,472,013
14,000	NIKE, Inc. Class B	1,016,960
3,200	O'Reilly Automotive, Inc. *	408,288
10,400	Penn National Gaming, Inc. *	575,744
9,300	Starbucks Corp.	715,821
44,000	TJX Companies, Inc. (The)	2,481,160
2,600	VF Corp.	517,530
8,400	Wolverine World Wide, Inc.	489,132
24,800	Yum! Brands, Inc.	1,770,472
		18,029,040
CONSUMER STAPLES (11.0%)		
3,100	Boston Beer Co., Inc. (The) Class A *	757,051
4,900	British American Tobacco PLC ADR (1)	515,235
4,000	Bunge Ltd.	303,640
11,400	Casey's General Stores, Inc.	837,900
26,000	Church & Dwight Co., Inc.	1,561,300
7,000	Costco Wholesale Corp.	805,840
7,500	Energizer Holdings, Inc.	683,625
40,500	Flowers Foods, Inc.	868,320
21,000	General Mills, Inc.	1,006,320
33,000	Hormel Foods Corp.	1,389,960
15,700	Ingredion, Inc.	1,038,869

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18,100	J&J Snack Foods Corp.	1,461,032
9,000	PepsiCo, Inc.	715,500
6,000	Reynolds American, Inc.	292,680
12,000	Whole Foods Market, Inc.	702,000
		12,939,272
	ENERGY (3.2%)	
6,000	Chevron Corp.	729,000
2,000	Core Laboratories N.V.	338,420
14,000	Enbridge, Inc.	584,360
10,000	EQT Corp.	887,200
5,600	FMC Technologies, Inc. *	310,352
13,400	Noble Energy, Inc.	897,934
		3,747,266
	FINANCIALS (6.5%)	
8,000	Affiliated Managers Group, Inc. *	1,461,120
20,000	AFLAC, Inc.	1,239,800
9,000	American Tower Corp. REIT	667,170
6,000	Bank of Montreal	400,920
3,000	BlackRock, Inc.	811,860
2,300	Camden Property Trust REIT	141,312

Shares		Value
500	Everest Re Group Ltd.	\$ 72,705
6,300	M&T Bank Corp.	705,096
4,400	MetLife, Inc.	206,580
2,000	PartnerRe Ltd.	183,080
5,000	Prudential Financial, Inc.	389,900
8,000	Royal Bank of Canada	513,680
4,900	Stifel Financial Corp. *	201,978
8,400	T. Rowe Price Group, Inc.	604,212
		7,599,413
	HEALTH CARE (11.6%)	
11,600	Alexion Pharmaceuticals, Inc. *	1,347,456
9,600	Allergan, Inc.	868,320
5,800	C.R. Bard, Inc.	668,160
13,740	Catamaran Corp. *	631,353
24,400	Cerner Corp. *	1,282,220
800	Cooper Cos., Inc. (The)	103,752
1,500	DaVita HealthCare Partners, Inc. *	85,350
3,900	DENTSPLY International, Inc.	169,299
8,000	Edwards Lifesciences Corp. *	557,040
15,340	Express Scripts Holding Co. *	947,705
12,700	Henry Schein, Inc. *	1,316,990
5,400	IDEXX Laboratories, Inc. *	538,110
2,800	McKesson Corp.	359,240
8,400	Mednax, Inc. *	843,360
4,700	Mettler-Toledo International, Inc. *	1,128,423
9,100	Novo Nordisk A/S ADR	1,539,902
10,000	Teva Pharmaceutical Industries Ltd. ADR	377,800