

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1995-02-22** | Period of Report: **1994-12-31**
SEC Accession No. **0000801124-95-000145**

([HTML Version](#) on secdatabase.com)

FILER

VANGUARD/WELLESLEY INCOME FUND INC

CIK: **105544** | IRS No.: **231711688** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-01766** | Film No.: **95514217**

Mailing Address
19482

Business Address
PO BOX 2600
VM #V34
VALLEY FORGE PA 19482
610-669-6289

PAGE 1

000 B000000 12/31/94
000 C000000 105544
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 U
001 A000000 VANGUARD/WELLESLEY INCOME FUND, INC.
001 B000000 811-1766
001 C000000 6106691000
002 A000000 100 VANGUARD BOULEVARD
002 B000000 MALVERN
002 C000000 PA
002 D010000 19355
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
010 A000001 THE VANGUARD GROUP, INC.
010 B000001 801-11953
010 C010001 MALVERN
010 C020001 PA
010 C030001 19355
012 A000001 THE VANGUARD GROUP, INC.
012 B000001 84-772
012 C010001 MALVERN
012 C020001 PA
012 C030001 19355
013 A000001 PRICE WATERHOUSE LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
018 000000 Y
019 A000000 Y
019 B000000 86
019 C000000 VANGUARDGR
020 A000001 FRANK RUSSELL SECURITIES, INC.
020 B000001 91-0604935
020 C000001 458
020 A000002 SALOMON BROTHERS
020 B000002 13-3082694
020 C000002 239
020 A000003 BEAR STEARNS & CO.
020 B000003 13-3299429

020 C000003 224
020 A000004 PAINWEBBER INCORPORATED
020 B000004 13-2638166

PAGE 2

020 C000004 164
020 A000005 LEHMAN BROTHERS INC.
020 B000005 13-2518466
020 C000005 157
020 A000006 PRUDENTIAL BACHE SECURITIES
020 B000006 13-1954348
020 C000006 152
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 72
020 A000008 UBS SECURITIES INC.
020 B000008 13-2932996
020 C000008 68
020 A000009 MORGAN STANLEY & CO., INC.
020 B000009 13-2655998
020 C000009 45
020 A000010 FIRST BOSTON CORP.
020 B000010 13-5659485
020 C000010 42
021 000000 2062
022 A000001 THE VANGUARD GROUP, INC./POOLED CASH ACCT.
022 B000001 23-1945930
022 C000001 23205137
022 D000001 0
022 A000002 SALOMON BROTHERS
022 B000002 13-3082694
022 C000002 255281
022 D000002 117724
022 A000003 LEHMAN BROTHERS INC.
022 B000003 13-2518466
022 C000003 200048
022 D000003 155395
022 A000004 MERRILL LYNCH PIERCE FENNER & SMITH
022 B000004 13-5674085
022 C000004 156853
022 D000004 132489
022 A000005 PERSHING DIVISION OF DONALDSON LUFKIN
022 B000005 13-2741729
022 C000005 60402
022 D000005 186603
022 A000006 BEAR STEARNS & CO.
022 B000006 13-3299429
022 C000006 58733
022 D000006 158281
022 A000007 FIRST BOSTON CORP.
022 B000007 13-5659485

022 C000007 101470
022 D000007 108404
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 122571

PAGE 3

022 D000008 79095
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
022 C000009 122579
022 D000009 46489
022 A000010 DILLON READ & CO. INC.
022 B000010 13-1939216
022 C000010 133735
022 D000010 16494
023 C000000 24754509
023 D000000 1242949
028 A010000 84272
028 A020000 0
028 A030000 0
028 A040000 97607
028 B010000 94065
028 B020000 0
028 B030000 0
028 B040000 108641
028 C010000 87756
028 C020000 78954
028 C030000 0
028 C040000 134069
028 D010000 68887
028 D020000 0
028 D030000 0
028 D040000 149282
028 E010000 55985
028 E020000 0
028 E030000 0
028 E040000 143933
028 F010000 54991
028 F020000 127407
028 F030000 0
028 F040000 125266
028 G010000 445956
028 G020000 206361
028 G030000 0
028 G040000 758798
028 H000000 0
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

PAGE 4

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
071	A000000	2334571
071	B000000	1914818
071	C000000	5897270
071	D000000	32
072	A000000	12
072	B000000	273776
072	C000000	116710
072	D000000	0
072	E000000	0
072	F000000	4457
072	G000000	6260
072	H000000	0
072	I000000	7177
072	J000000	220
072	K000000	0
072	L000000	232
072	M000000	33
072	N000000	0
072	O000000	476
072	P000000	0
072	Q000000	0
072	R000000	20
072	S000000	0
072	T000000	1283
072	U000000	0
072	V000000	129
072	W000000	0
072	X000000	20287
072	Y000000	0
072	Z000000	370199
072AA	000000	132297
072BB	000000	86263
072CC	010000	0
072CC	020000	696906
072DD	010000	368591

072DD020000	0
072EE000000	78686
073 A010000	1.1100
073 A020000	0.0000
073 B000000	0.2400
073 C000000	0.0000
074 A000000	22015
074 B000000	90
074 C000000	0

PAGE 5

074 D000000	3454185
074 E000000	59604
074 F000000	2063239
074 G000000	0
074 H000000	0
074 I000000	890
074 J000000	40757
074 K000000	0
074 L000000	111514
074 M000000	0
074 N000000	5752294
074 O000000	2118
074 P000000	2960
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	66589
074 S000000	0
074 T000000	5680627
074 U010000	333157
074 U020000	0
074 V010000	17.05
074 V020000	0.00
074 W000000	0.0000
074 X000000	317586
074 Y000000	0
075 A000000	0
075 B000000	6013262
076 000000	0.00
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
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 ICI MUTUAL INSURANCE COMPANY

PAGE 6

080 C000000 130000
081 A000000 Y
081 B000000 109
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
SIGNATURE GARY P. SOURA
TITLE ASST. VICE PRESIDENT

<TABLE> <S> <C>

<ARTICLE> 6

<RESTATED>

<CIK> 0000105544

<NAME> VANGUARD/WELLESLEY INCOME FUND, INC.

<MULTIPLIER> 1,000

<CURRENCY> US

<S>	<C>
<PERIOD-TYPE>	YEAR
<FISCAL-YEAR-END>	DEC-31-1994
<PERIOD-START>	JAN-01-1994
<PERIOD-END>	DEC-31-1994
<EXCHANGE-RATE>	1
<INVESTMENTS-AT-COST>	5884306
<INVESTMENTS-AT-VALUE>	5577118
<RECEIVABLES>	152271
<ASSETS-OTHER>	22905
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	5752294
<PAYABLE-FOR-SECURITIES>	2118
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	69549
<TOTAL-LIABILITIES>	71667
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	5989939
<SHARES-COMMON-STOCK>	333157
<SHARES-COMMON-PRIOR>	312525
<ACCUMULATED-NII-CURRENT>	13070
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(15194)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	(307188)
<NET-ASSETS>	5680627
<DIVIDEND-INCOME>	116710
<INTEREST-INCOME>	273776
<OTHER-INCOME>	0
<EXPENSES-NET>	20287
<NET-INVESTMENT-INCOME>	370199
<REALIZED-GAINS-CURRENT>	46034
<APPREC-INCREASE-CURRENT>	(696906)
<NET-CHANGE-FROM-OPS>	(280673)
<EQUALIZATION>	617
<DISTRIBUTIONS-OF-INCOME>	368591
<DISTRIBUTIONS-OF-GAINS>	78686
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	85297
<NUMBER-OF-SHARES-REDEEMED>	86104

<SHARES-REINVESTED>	21438
<NET-CHANGE-IN-ASSETS>	(330851)
<ACCUMULATED-NII-PRIOR>	10845
<ACCUMULATED-GAINS-PRIOR>	17458
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	4457
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	20287
<AVERAGE-NET-ASSETS>	6013292
<PER-SHARE-NAV-BEGIN>	19.24
<PER-SHARE-NII>	1.11
<PER-SHARE-GAIN-APPREC>	(1.95)
<PER-SHARE-DIVIDEND>	1.11
<PER-SHARE-DISTRIBUTIONS>	0.24
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	17.05
<EXPENSE-RATIO>	0.003
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>