

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1996-08-26** | Period of Report: **1996-06-30**  
SEC Accession No. **0000907595-96-000005**

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FILER

**TRIFLEX FUND INC**

CIK: **275039** | IRS No.: **741955315** | State of Incorpor.: **MD** | Fiscal Year End: **1231**  
Type: **NSAR-A** | Act: **40** | File No.: **811-02818** | Film No.: **96620482**

Mailing Address  
*ONE MOODY PLZ  
GALVESTON TX 77550*

Business Address  
*ONE MOODY PLZ  
SEABROOK TX 77550  
4097632767*

PAGE 1

000 A000000 06/30/96  
000 C000000 0000275039  
000 D000000 N  
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000 H000000 N  
000 I000000 3.0.a  
000 J000000 U  
001 A000000 TRIFLEX FUND, INC.  
001 B000000 811-2818  
001 C000000 4097632767  
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002 C000000 TX  
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003 000000 N  
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056 000000 Y

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071 C000000 20776

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072 A000000 6

074 N000000 22361

074 T000000 22314

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075 B000000 22107

077 A000000 N

SIGNATURE BRENDA KOELEMAY

TITLE VP/TREASURER

[ARTICLE] 6

[CIK] 0000275039

[NAME] TRIFLEX FUND, INC.

<TABLE>

<S>	<C>
[PERIOD-TYPE]	6-MOS
[FISCAL-YEAR-END]	DEC-31-1996
[PERIOD-START]	JAN-01-1996
[PERIOD-END]	JUN-30-1996
[INVESTMENTS-AT-COST]	19,265,319
[INVESTMENTS-AT-VALUE]	22,209,264
[RECEIVABLES]	127,600
[ASSETS-OTHER]	22,830
[OTHER-ITEMS-ASSETS]	1,004
[TOTAL-ASSETS]	22,360,698
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0

[OTHER-ITEMS-LIABILITIES]	47,168
[TOTAL-LIABILITIES]	47,168
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	17,198,202
[SHARES-COMMON-STOCK]	1,285,716
[SHARES-COMMON-PRIOR]	1,290,857
[ACCUMULATED-NII-CURRENT]	346,365
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	539,302
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	2,943,945
[NET-ASSETS]	22,313,530
[DIVIDEND-INCOME]	159,364
[INTEREST-INCOME]	278,850
[OTHER-INCOME]	0
[EXPENSES-NET]	137,380
[NET-INVESTMENT-INCOME]	300,834
[REALIZED-GAINS-CURRENT]	520,559
[APPREC-INCREASE-CURRENT]	107,434
[NET-CHANGE-FROM-OPS]	928,827
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	288,758
[DISTRIBUTIONS-OF-GAINS]	0
[DISTRIBUTIONS-OTHER]	0
[NUMBER-OF-SHARES-SOLD]	78,139
[NUMBER-OF-SHARES-REDEEMED]	99,283
[SHARES-REINVESTED]	16,003
[NET-CHANGE-IN-ASSETS]	556,838
[ACCUMULATED-NII-PRIOR]	334,289
[ACCUMULATED-GAINS-PRIOR]	18,743
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	82,428
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	155,961
[AVERAGE-NET-ASSETS]	22,106,498
[PER-SHARE-NAV-BEGIN]	16.85
[PER-SHARE-NII]	.24
[PER-SHARE-GAIN-APPREC]	.49
[PER-SHARE-DIVIDEND]	.23
[PER-SHARE-DISTRIBUTIONS]	0
[RETURNS-OF-CAPITAL]	0
[PER-SHARE-NAV-END]	17.35
[EXPENSE-RATIO]	1.24
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

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