

# SECURITIES AND EXCHANGE COMMISSION

## FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
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### FILER

#### **RIGHTIME FUND INC**

CIK: **763727** | IRS No.: **232347845** | State of Incorpor.: **MD** | Fiscal Year End: **1031**  
Type: **24F-2NT** | Act: **33** | File No.: **002-95943** | Film No.: **96688189**

Mailing Address  
218 GLENSIDE AVE  
WYNCOTE PA 19095

Business Address  
218 GLENSIDE AVE  
WYNCOTE PA 19095  
2158878111

FORM 24-F2  
ANNUAL NOTICE OF SECURITIES SOLD  
PURSUANT TO RULE 24F-2

1. Name and address of issuer:

THE RIGHTIME FUND, INC.  
218 Glenside Avenue  
Wyncote, Pennsylvania 19095

2. Name of each series or class of funds for which this notice is filed:

THE RIGHTIME FUND  
THE RIGHTIME GOVERNMENT SECURITIES FUND  
THE RIGHTIME BLUE CHIP FUND  
THE RIGHTIME SOCIAL AWARENESS FUND  
THE RIGHTIME MIDCAP FUND

3. Investment Company Act Filer Number:

811-4231

Securities Act Filer Number:

2-95943

4. Last day of fiscal year for which this notice is filed:

October 31, 1996

5. Check box if notice is being filed more than 180 days after the close of the issuer's fiscal year for purposes of reporting securities sold after the close of the fiscal year but before termination of the issuer's 24f-2 declaration:

Not Applicable

6 Date of termination of issuer's declaration under rule 24f-2(a)(1), if applicable (see instruction A.6):

Not Applicable

7. Number and amount of securities of the same class or series which had been registered under the Securities Act of 1933 other than pursuant to rule 24f-2 in a prior fiscal year, but which remained unsold at the beginning of the fiscal year:

None

8. Number and amount of securities registered during the fiscal year other than pursuant to Rule 24f-2:

None

9. Number and aggregate sale price of securities sold during the fiscal year:

\$57,551,588

10. Number and aggregate sale price of securities sold during the fiscal year in reliance upon registration pursuant to rule 24-f2:

\$57,551,588

11. Number and aggregate sale price of securities issued during the fiscal year in connection with dividend reinvest plans, if applicable (see instruction B.7):

\$93,153,393

12. Calculation of registration fee:

(i) Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from item 10):

\$57,551,588

(ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from item 11, if applicable)

\$93,153,393

(iii) Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable)

\$75,830,796

(iv) Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable)

\$0

(v) Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if applicable)

\$74,874,185

(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1993 or other applicable law or regulation (see Instruction C.6):

.0003030303

(vii) Fee due [line (i) or line (v) multiplied by line (vi)]

\$22,689.15

Instruction: Issuers should complete lines (ii), (iii), (iv), (v) only if the form is being filed within 60 days after the close of the issuer's fiscal year. See instruction C.3.

13. Check box if fees are being remitted to the Commission's lockbox depository as described in section 3a of the Commission's Rules of Informal and Other Procedures (17 CFR 202.3a)

X  
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Date of mailing or wire transfer of filing fees to the Commission's lockbox depository: 12/30/96

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\*

/s/ Thomas Forst  
Thomas Forst  
Assistant Secretary

Date

12/30/96

\* Please print the name and title of the signing officer below the signature