

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. **0000950110-96-000979**

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

FILER

NEW YORK LIFE FUND INC

CIK: **71632** | IRS No.: **132649661** | State of Incorporation: **NY** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-01998** | Film No.: **96620808**

Mailing Address
51 MADISON AVE
NEW YORK NY 10010

Business Address
51 MADISON AVE ROOM 10SB
NEW YORK NY 10010
2125765773

PAGE 1

000 A000000 06/30/96
000 C000000 0000071632
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 NEW YORK LIFE FUND, INC.
001 B000000 811-1998
001 C000000 2125764843
002 A000000 51 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10010
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
019 B000000 0
020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
020 C000001 2
020 A000002 BROWN (ALEX.) & SONS INC.
020 B000002 **
020 C000002 1
020 A000003 MORGAN STANLEY & CO.
020 B000003 13-2655998
020 C000003 1
020 A000004 CS FIRST BOSTON CORP
020 B000004 13-5659485
020 C000004 0
020 A000005 WERTHEIM & CO.
020 B000005 13-2697272
020 C000005 0

020 A000006 PAINE, WEBBER, JACKSON & CURTIS
020 B000006 13-2638166
020 C000006 0

PAGE 2

020 A000007 DONALDSON, LUFKIN & JENRETTE, INC.
020 B000007 13-2741729
020 C000007 0
020 A000008 BEAR, STEARNS & CO. INC.
020 B000008 13-3299429
020 C000008 0
020 A000009 BUCKINGHAM RESR. GR. INC.
020 B000009 13-3134008
020 C000009 0
020 A000010 SALOMON BROTHERS
020 B000010 13-3082694
020 C000010 0
021 000000 6
022 A000001 MER. LYNCH, PIERCE, FENNER & SMITH
022 B000001 13-5674085
022 C000001 3971
022 D000001 153
022 A000002 ASSOCIATE CORP. N.A.
022 B000002 **
022 C000002 619
022 D000002 634
022 A000003 FORD MOTOR CREDIT CO.
022 B000003 **
022 C000003 401
022 D000003 0
022 A000004 BROWN (ALEX.) & SONS INC.
022 B000004 **
022 C000004 157
022 D000004 194
022 A000005 MERRILL LYNCH CAPITAL MARKETS
022 B000005 13-5674085
022 C000005 235
022 D000005 0
022 A000006 GOLDMAN SACHS MONEY MARKET
022 B000006 13-5108880
022 C000006 220
022 D000006 0
022 A000007 HELLER FINANCIAL, INC.
022 B000007 **
022 C000007 215
022 D000007 0
022 A000008 GENERAL ELECTRIC CAPITAL CORP.
022 B000008 **
022 C000008 190
022 D000008 0
022 A000009 CS FIRST BOSTON CORP.

022 B000009 13-5659485
022 C000009 60
022 D000009 79
022 A000010 LEHMAN BROTHERS INC.
022 B000010 13-2518466

PAGE 3

022 C000010 60
022 D000010 52
023 C000000 6524
023 D000000 1229
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
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 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 541
028 B010000 1
028 B020000 0
028 B030000 0
028 B040000 502
028 C010000 2
028 C020000 0
028 C030000 0
028 C040000 544
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 135
028 E010000 0
028 E020000 572
028 E030000 0
028 E040000 47
028 F010000 0

| | | |
|-----|---------|------|
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 16 |
| 028 | G010000 | 3 |
| 028 | G020000 | 572 |
| 028 | G030000 | 0 |
| 028 | G040000 | 1785 |

PAGE 4

| | | |
|-----|---------|-------|
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 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 0
048 K020000 0.000
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
060 A000000 Y
060 B000000 Y
061 000000 0

PAGE 5

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 N
070 B010000 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N

070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N

PAGE 6

070 K010000 N
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 N
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

| | |
|-------------|------|
| 071 A000000 | 1060 |
| 071 B000000 | 2616 |
| 071 C000000 | 3193 |
| 071 D000000 | 33 |
| 072 A000000 | 6 |
| 072 B000000 | 9 |
| 072 C000000 | 20 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 4 |
| 072 G000000 | 0 |
| 072 H000000 | 0 |
| 072 I000000 | 0 |
| 072 J000000 | 0 |
| 072 K000000 | 0 |
| 072 L000000 | 0 |
| 072 M000000 | 39 |
| 072 N000000 | 0 |
| 072 O000000 | 1 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 0 |

| | |
|-------------|-----|
| 072 S000000 | 0 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 0 |
| 072 X000000 | 44 |
| 072 Y000000 | 0 |
| 072 Z000000 | -15 |
| 072AA000000 | 766 |
| 072BB000000 | 108 |
| 072CC010000 | 0 |
| 072CC020000 | 138 |
| 072DD010000 | 78 |

PAGE 7

| | |
|-------------|--------|
| 072DD020000 | 0 |
| 072EE000000 | 494 |
| 073 A010000 | 0.1795 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 1.1310 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 5 |
| 074 B000000 | 0 |
| 074 C000000 | 210 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 2845 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 3 |
| 074 M000000 | 0 |
| 074 N000000 | 3063 |
| 074 O000000 | 0 |
| 074 P000000 | 2 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 21 |
| 074 S000000 | 0 |
| 074 T000000 | 3040 |
| 074 U010000 | 532 |
| 074 U020000 | 0 |
| 074 V010000 | 5.71 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 2 |
| 074 Y000000 | 0 |

| | | | |
|-----|---------|---|------|
| 075 | A000000 | | 0 |
| 075 | B000000 | | 3397 |
| 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 |
| 086 | C010000 | | 0 |
| 086 | C020000 | | 0 |

PAGE 8

| | | | |
|-----|---------|--|---|
| 086 | D010000 | | 0 |
| 086 | D020000 | | 0 |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |

| | |
|-----------|---------------|
| SIGNATURE | GREG MULLIGAN |
| TITLE | COUNSEL |

<TABLE> <S> <C>

<ARTICLE> 6

<MULTIPLIER> 1000

| <S> | <C> |
|-----------------------------|-------------|
| <PERIOD-TYPE> | 6-MOS |
| <FISCAL-YEAR-END> | DEC-31-1996 |
| <PERIOD-END> | JUN-30-1996 |
| <INVESTMENTS-AT-COST> | 2214 |
| <INVESTMENTS-AT-VALUE> | 3055 |
| <RECEIVABLES> | 3 |
| <ASSETS-OTHER> | 5 |
| <OTHER-ITEMS-ASSETS> | 0 |
| <TOTAL-ASSETS> | 3063 |
| <PAYABLE-FOR-SECURITIES> | 0 |
| <SENIOR-LONG-TERM-DEBT> | 0 |
| <OTHER-ITEMS-LIABILITIES> | 23 |
| <TOTAL-LIABILITIES> | 23 |
| <SENIOR-EQUITY> | 0 |
| <PAID-IN-CAPITAL-COMMON> | 1556 |
| <SHARES-COMMON-STOCK> | 532 |
| <SHARES-COMMON-PRIOR> | 717 |
| <ACCUMULATED-NII-CURRENT> | (15) |
| <OVERDISTRIBUTION-NII> | 0 |
| <ACCUMULATED-NET-GAINS> | 658 |
| <OVERDISTRIBUTION-GAINS> | 0 |
| <ACCUM-APPREC-OR-DEPREC> | 841 |
| <NET-ASSETS> | 3040 |
| <DIVIDEND-INCOME> | 20 |
| <INTEREST-INCOME> | 9 |
| <OTHER-INCOME> | 0 |
| <EXPENSES-NET> | 44 |
| <NET-INVESTMENT-INCOME> | (15) |
| <REALIZED-GAINS-CURRENT> | 658 |
| <APPREC-INCREASE-CURRENT> | (138) |
| <NET-CHANGE-FROM-OPS> | 505 |
| <EQUALIZATION> | 0 |
| <DISTRIBUTIONS-OF-INCOME> | (78) |
| <DISTRIBUTIONS-OF-GAINS> | (494) |
| <DISTRIBUTIONS-OTHER> | 0 |
| <NUMBER-OF-SHARES-SOLD> | 1 |
| <NUMBER-OF-SHARES-REDEEMED> | 286 |
| <SHARES-REINVESTED> | 100 |
| <NET-CHANGE-IN-ASSETS> | (1277) |
| <ACCUMULATED-NII-PRIOR> | 78 |
| <ACCUMULATED-GAINS-PRIOR> | 494 |
| <OVERDISTRIB-NII-PRIOR> | 0 |
| <OVERDIST-NET-GAINS-PRIOR> | 0 |

| | |
|---------------------------|--------|
| <GROSS-ADVISORY-FEES> | 4 |
| <INTEREST-EXPENSE> | 0 |
| <GROSS-EXPENSE> | 44 |
| <AVERAGE-NET-ASSETS> | 3397 |
| <PER-SHARE-NAV-BEGIN> | 6.02 |
| <PER-SHARE-NII> | (.03) |
| <PER-SHARE-GAIN-APPREC> | 1.03 |
| <PER-SHARE-DIVIDEND> | (.18) |
| <PER-SHARE-DISTRIBUTIONS> | (1.13) |
| <RETURNS-OF-CAPITAL> | 0 |
| <PER-SHARE-NAV-END> | 5.71 |
| <EXPENSE-RATIO> | .013 |
| <AVG-DEBT-OUTSTANDING> | 0 |
| <AVG-DEBT-PER-SHARE> | 0 |

</TABLE>