

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1999-07-27** | Period of Report: **1999-05-31**  
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### FILER

#### **BOSTON 1784 FUNDS**

CIK: **897217** | State of Incorporation: **MA** | Fiscal Year End: **0531**  
Type: **NSAR-B** | Act: **40** | File No.: **811-07474** | Film No.: **99671208**

Mailing Address  
530 E SWEDES FORD ROAD  
WAYNE PA 19087-1693

Business Address  
530 EAST SWEDES FORD  
ROAD  
WAYNE PA 19087-1693  
8003425734

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000 E000000 NF  
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000 G000000 N  
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028	G040500	16089
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062	K000500	0.0
062	L000500	0.0
062	M000500	0.0

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072	P000500	0
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072	W000500	4
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PAGE 21

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042	F000700	0
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066 D000700 Y  
066 E000700 N

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072	Y000700	1391
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025	D000801	376
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028	G020800	2785

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025 D000901 219  
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025 D000902 5150

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028	B041000	8059

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072	D001000	0

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074	R011000	0

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028	A011100	5186
028	A021100	784
028	A031100	0
028	A041100	2351
028	B011100	9470
028	B021100	121
028	B031100	0
028	B041100	1777
028	C011100	4203
028	C021100	139
028	C031100	0
028	C041100	1887
028	D011100	8370
028	D021100	134
028	D031100	0
028	D041100	1396
028	E011100	5345
028	E021100	151

028	E031100	0
028	E041100	3288
028	F011100	4172
028	F021100	287
028	F031100	0
028	F041100	3537
028	G011100	36748
028	G021100	1616
028	G031100	0
028	G041100	14236
028	H001100	0
062	A001100	Y
062	B001100	0.0
062	C001100	0.0
062	D001100	3.0
062	E001100	0.0
062	F001100	0.0
062	G001100	0.0

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062	I001100	0.0
062	J001100	0.0
062	K001100	0.0
062	L001100	0.0
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062	N001100	0.0
062	O001100	96.0
062	P001100	0.0
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062	R001100	0.0
063	A001100	0
063	B001100	8.7
064	A001100	Y
064	B001100	N
071	A001100	76854
071	B001100	30443
071	C001100	159628
071	D001100	19
072	A001100	12
072	B001100	8765
072	C001100	0
072	D001100	0
072	E001100	0
072	F001100	1255
072	G001100	113
072	H001100	0
072	I001100	32
072	J001100	13
072	K001100	0
072	L001100	13

072 M001100	5
072 N001100	15
072 O001100	0
072 P001100	0
072 Q001100	0
072 R001100	5
072 S001100	11
072 T001100	424
072 U001100	0
072 V001100	0
072 W001100	11
072 X001100	1897
072 Y001100	540
072 Z001100	7408
072AA001100	1143
072BB001100	0
072CC011100	0
072CC021100	2686
072DD011100	7408
072DD021100	0

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072EE001100	1010
073 A011100	0.4751
073 A021100	0.0000
073 B001100	0.0649
073 C001100	0.0000
074 A001100	0
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074 C001100	0
074 D001100	180275
074 E001100	0
074 F001100	0
074 G001100	0
074 H001100	0
074 I001100	0
074 J001100	0
074 K001100	0
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074 P001100	0
074 Q001100	0
074 R011100	0
074 R021100	0
074 R031100	0
074 R041100	838
074 S001100	0
074 T001100	187725
074 U011100	17588

074	U021100	0
074	V011100	10.67
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074	X001100	468
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075	B001100	169601
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028	A021200	689
028	A031200	0
028	A041200	575
028	B011200	4881
028	B021200	54
028	B031200	0
028	B041200	1445
028	C011200	5463
028	C021200	57
028	C031200	0
028	C041200	2231
028	D011200	5457

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028	D021200	53
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028	D041200	1687
028	E011200	1771
028	E021200	58
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028	E041200	1002
028	F011200	2854
028	F021200	116
028	F031200	0
028	F041200	858
028	G011200	22758
028	G021200	1027
028	G031200	0
028	G041200	7798
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062	E001200	0.0
062	F001200	0.0
062	G001200	0.0
062	H001200	0.0
062	I001200	0.0
062	J001200	0.0
062	K001200	0.0

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062 R001200 0.0  
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070 A021200 Y  
070 B011200 N  
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070 D021200 N  
070 E011200 Y  
070 E021200 N  
070 F011200 N  
070 F021200 N  
070 G011200 Y

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072	R001200	2
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072	T001200	221
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072	V001200	0
072	W001200	10
072	X001200	999

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072BB	001200	0
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072DD	021200	0
072EE	001200	663
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073	A021200	0.0000
073	B001200	0.0793
073	C001200	0.0000
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074	D001200	97694
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074	F001200	0
074	G001200	0
074	H001200	0
074	I001200	0
074	J001200	0



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074	P001200	0
074	Q001200	0
074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	575
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074	T001200	102073
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074	U021200	0
074	V011200	10.50
074	V021200	0.00
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008	A001301	BANKBOSTON, N.A.
008	B001301	A
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008	D011301	BOSTON
008	D021301	MA

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008	D031301	02110
008	A001302	KLEINWORT BENSON INVESTMENT MNGT AMERICAS INC
008	B001302	A
008	C001302	801-0000
008	D011302	NEW YORK
008	D021302	NY
008	D031302	10005
024	001300	N
028	A011300	26860
028	A021300	2341
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028	A041300	30975
028	B011300	35212
028	B021300	0
028	B031300	0
028	B041300	34530
028	C011300	35606
028	C021300	0
028	C031300	0
028	C041300	45050
028	D011300	52502

028	D021300	0
028	D031300	0
028	D041300	59566
028	E011300	39077
028	E021300	0
028	E031300	0
028	E041300	52930
028	F011300	60580
028	F021300	0
028	F031300	0
028	F041300	76139
028	G011300	249837
028	G021300	2341
028	G031300	0
028	G041300	299190
028	H001300	0
037	001300	N
038	001300	0
039	001300	N
040	001300	Y
041	001300	N
042	A001300	0
042	B001300	0
042	C001300	0
042	D001300	0
042	E001300	0
042	F001300	0
042	G001300	0
042	H001300	0
043	001300	0

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046	001300	Y
047	001300	Y
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048	A021300	0.000
048	B011300	0
048	B021300	0.000
048	C011300	0
048	C021300	0.000
048	D011300	0
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048	E011300	0
048	E021300	0.000
048	F011300	0
048	F021300	0.000
048	G011300	0
048	G021300	0.000

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048 I021300 0.000  
048 J011300 0  
048 J021300 0.000  
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048 K021300 0.000  
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062 D001300 0.0  
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062 J001300 0.0  
062 K001300 0.0  
062 L001300 0.0  
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062 O001300 0.0  
062 P001300 0.0  
062 Q001300 0.0  
062 R001300 0.0  
066 A001300 Y

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066 E001300 N  
066 F001300 N  
066 G001300 N  
067 001300 N  
068 A001300 N  
068 B001300 Y  
069 001300 N  
070 A011300 Y  
070 A021300 Y  
070 B011300 Y  
070 B021300 N  
070 C011300 Y  
070 C021300 N  
070 D011300 Y

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070	E011300	Y	
070	E021300	N	
070	F011300	Y	
070	F021300	N	
070	G011300	Y	
070	G021300	N	
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070	P021300	N	
070	Q011300	N	
070	Q021300	N	
070	R011300	N	
070	R021300	N	
071	A001300		478832
071	B001300		549407
071	C001300		413409
071	D001300	116	
072	A001300	12	

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072	C001300		246
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072	E001300		0
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072	G001300		291
072	H001300		0
072	I001300		75
072	J001300		358
072	K001300		0
072	L001300		31
072	M001300		13
072	N001300		19
072	O001300		0
072	P001300		1

072 Q001300	0
072 R001300	10
072 S001300	29
072 T001300	1090
072 U001300	0
072 V001300	0
072 W001300	28
072 X001300	6303
072 Y001300	1090
072 Z001300	240
072AA001300	33352
072BB001300	0
072CC011300	0
072CC021300	52547
072DD011300	0
072DD021300	0
072EE001300	0
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073 A021300	0.0000
073 B001300	0.0000
073 C001300	0.0000
074 A001300	0
074 B001300	20042
074 C001300	0
074 D001300	0
074 E001300	7344
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074 G001300	0
074 H001300	0
074 I001300	0
074 J001300	0
074 K001300	0
074 L001300	0
074 M001300	7588
074 N001300	389753
074 O001300	0

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074 R011300	0
074 R021300	0
074 R031300	0
074 R041300	0
074 S001300	0
074 T001300	389753
074 U011300	30163
074 U021300	0
074 V011300	12.92
074 V021300	0.00
074 W001300	0.0000

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008	B001401	A
008	C001401	801-0000
008	D011401	BOSTON
008	D021401	MA
008	D031401	02110
024	001400	N
028	A011400	20880
028	A021400	4590
028	A031400	0
028	A041400	24166
028	B011400	5213
028	B021400	0
028	B031400	0
028	B041400	14504
028	C011400	6182
028	C021400	0
028	C031400	0
028	C041400	14069
028	D011400	25370
028	D021400	0
028	D031400	0
028	D041400	16111
028	E011400	5833
028	E021400	0
028	E031400	0
028	E041400	12781
028	F011400	17948
028	F021400	0
028	F031400	0
028	F041400	21005
028	G011400	81426
028	G021400	4590

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028	G041400	102636
028	H001400	0
037	001400	N
038	001400	0
039	001400	N
040	001400	Y
041	001400	N
042	A001400	0
042	B001400	0
042	C001400	0

042	D001400	0
042	E001400	0
042	F001400	0
042	G001400	0
042	H001400	0
043	001400	0
044	001400	0
045	001400	Y
046	001400	N
047	001400	Y
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048	A021400	0.000
048	B011400	0
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048	D011400	0
048	D021400	0.000
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048	F021400	0.000
048	G011400	0
048	G021400	0.000
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048	H021400	0.000
048	I011400	0
048	I021400	0.000
048	J011400	0
048	J021400	0.000
048	K011400	0
048	K021400	0.000
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059	001400	Y
060	A001400	Y
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062	B001400	0.0

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062	E001400	0.0
062	F001400	0.0
062	G001400	0.0
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062	I001400	0.0
062	J001400	0.0
062	K001400	0.0

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062 R001400 0.0  
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066 C001400 Y  
066 D001400 N  
066 E001400 N  
066 F001400 N  
066 G001400 N  
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068 B001400 N  
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070 E011400 Y  
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070 L021400 Y

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070 O021400 Y  
070 P011400 N



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070	R011400	N	
070	R021400	N	
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072	T001400		492
072	U001400		9
072	V001400		0
072	W001400		38
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072	Z001400		-772
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072	CC021400		15346
072	DD011400		0
072	DD021400		0
072	EE001400		0
073	A011400		0.0000
073	A021400		0.0000

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074	C001400		0

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074	L001400	0
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074	T001400	185476
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074	U021400	0
074	V011400	12.06
074	V021400	0.00
074	W001400	0.0000
074	X001400	2893
074	Y001400	0
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075	B001400	196681
076	001400	0.00
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025	A001501	PRUDENTIAL
025	B001501	22-2347336
025	C001501	D
025	D001501	4998
025	A001502	J.P. MORGAN
025	B001502	13-3224016
025	C001502	D
025	D001502	5995
025	D001503	0
025	D001504	0
025	D001505	0
025	D001506	0
025	D001507	0
025	D001508	0
028	A011500	32907
PAGE 48		
028	A021500	517
028	A031500	0
028	A041500	25852

028	B011500	50075
028	B021500	567
028	B031500	0
028	B041500	42538
028	C011500	19011
028	C021500	560
028	C031500	0
028	C041500	28519
028	D011500	19225
028	D021500	510
028	D031500	0
028	D041500	18940
028	E011500	16290
028	E021500	568
028	E031500	0
028	E041500	22031
028	F011500	26035
028	F021500	1109
028	F031500	0
028	F041500	24696
028	G011500	163543
028	G021500	3831
028	G031500	0
028	G041500	162576
028	H001500	0
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062	B001500	0.0
062	C001500	7.6
062	D001500	14.8
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062	F001500	0.0
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062	K001500	0.0
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062	R001500	0.0
063	A001500	51
063	B001500	0.0
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064	B001500	N
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071	B001500	0

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071	D001500	0
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072	C001500	0
072	D001500	0
072	E001500	0
072	F001500	633
072	G001500	106
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072	I001500	346
072	J001500	25
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072	L001500	12
072	M001500	4
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072	O001500	0
072	P001500	0
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072	R001500	4
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072	V001500	0
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072	X001500	1152
072	Y001500	124
072	Z001500	7370
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072BB	001500	0
072CC	011500	0
072CC	021500	0
072DD	011500	7370
072DD	021500	0
072EE	001500	0
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025 B001702 13-3224016

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SIGNATURE CHRIS SALFI  
TITLE CONTROLLER

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<SENIOR-LONG-TERM-DEBT>	0
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<SENIOR-EQUITY>	0
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<OVERDIST-NET-GAINS-PRIOR>	0
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<SERIES>

<NUMBER> 070

<NAME> GROWTH & INCOME FUND

<MULTIPLIER> 1,000

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<ACCUMULATED-GAINS-PRIOR>	1791
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<SERIES>

<NUMBER> 080

<NAME> ASSET ALLOCATION FUND

<MULTIPLIER> 1,000

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<FISCAL-YEAR-END>	MAY-31-1999
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<PERIOD-END>	MAY-31-1999
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<SERIES>

<NUMBER> 090

<NAME> SHORT-TERM INCOME FUND

<MULTIPLIER> 1,000

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<PERIOD-END>	MAY-31-1999
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<SHARES-COMMON-PRIOR>	19548
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<SERIES>

<NUMBER> 100

<NAME> INCOME FUND

<MULTIPLIER> 1,000

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<PERIOD-END>	MAY-31-1999
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<SHARES-COMMON-PRIOR>	38308
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<SERIES>

<NUMBER> 110

<NAME> CONNECTICUT TAX-EXEMPT FUND

<MULTIPLIER> 1,000

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<FISCAL-YEAR-END>	MAY-31-1999
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<PERIOD-END>	MAY-31-1999
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<SERIES>

<NUMBER> 120

<NAME> RHODE ISLAND TAX-EXEMPT INCOME FUND

<MULTIPLIER> 1,000

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<PERIOD-END>	MAY-31-1999
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<SHARES-COMMON-PRIOR>	7230
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<SERIES>

<NUMBER> 130

<NAME> INTERNATIONAL EQUITY FUND

<MULTIPLIER> 1,000

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<SERIES>

<NUMBER> 140

<NAME> GROWTH FUND

<MULTIPLIER> 1,000

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<CIK> 0000897217

<NAME> BOSTON 1784 FUNDS

<SERIES>

<NUMBER> 150

<NAME> PRIME MONEY MARKET FUND

<MULTIPLIER> 1,000

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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1123
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<SHARES-COMMON-PRIOR>	127594
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<NET-CHANGE-FROM-OPS>	7370
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<NUMBER-OF-SHARES-REDEEMED>	(278301)



<SHARES-REINVESTED>	6288
<NET-CHANGE-IN-ASSETS>	37590
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<ACCUMULATED-GAINS-PRIOR>	(6)
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<GROSS-ADVISORY-FEES>	633
<INTEREST-EXPENSE>	0
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<NAME> BOSTON 1784 FUNDS

<SERIES>

<NUMBER> 160

<NAME> FLORIDA TAX-EXEMPT INCOME FUND

<MULTIPLIER> 1,000

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<FISCAL-YEAR-END>	MAY-31-1999
<PERIOD-START>	JUN-01-1998
<PERIOD-END>	MAY-31-1999
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<SHARES-REINVESTED>	74
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<ACCUMULATED-GAINS-PRIOR>	424
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<NAME> BOSTON 1784 FUNDS

<SERIES>

<NUMBER> 170

<NAME> INSTITUTIONAL PRIME MONEY MARKET FUND

<MULTIPLIER> 1,000

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<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	302338
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<SHARES-REINVESTED>	18834
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REPORT OF INDEPENDENT ACCOUNTANTS

To the Board of Directors of  
Boston 1784 Funds

In planning and performing our audit of the financial statements and financial highlights of Boston 1784 Funds, consisting of the Boston 1784 Tax-Free Money Market Fund, Boston 1784 U.S. Treasury Money Market Fund, Boston 1784 Prime Money Market Fund, Boston 1784 Short-Term Income Fund, Boston 1784 Income Fund, Boston 1784 U.S. Government Medium-Term Income Fund, Boston 1784 Tax-Exempt Medium Term Income Fund, Boston 1784 Connecticut Tax-Exempt Income Fund, Boston 1784 Florida Tax-Exempt Income Fund, Boston 1784 Massachusetts Tax-Exempt Income Fund, Boston 1784 Rhode Island Tax-Exempt Income Fund, Boston 1784 Asset Allocation Fund, Boston 1784 Growth and Income Fund, Boston 1784 Growth Fund, Boston 1784 International Equity Fund, Boston 1784 Institutional U.S. Treasury Money Market Fund and Boston 1784 Institutional Prime Money Market Fund (collectively, the "Fund") for the year ended May 31, 1999, we considered its internal control, including control activities for safeguarding securities, in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and financial highlights and to comply with the requirements of Form N-SAR, not to provide assurance on internal control.

The management of the Fund is responsible for establishing and maintaining internal control. In fulfilling this responsibility, estimates and judgements by management are required to assess the expected benefits and related costs of controls. Generally, controls that are relevant to an audit pertain to the entity's objective of preparing financial statements and financial highlights for external purposes that are fairly presented in conformity with generally accepted accounting principles. Those controls include the safeguarding of assets against unauthorized acquisition, use or disposition.

Because of inherent limitations in internal controls, errors or fraud may occur and may not be detected. Also, projection of any evaluation of internal control to future periods is subject to the risk that it may become inadequate because of changes in conditions or that the effectiveness of the design and operation may deteriorate.

Our consideration of internal control would not

necessarily disclose all matters in internal control that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by errors or fraud in amounts that would be material in relation to the financial statements and financial highlights being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving internal control and its operation, including controls over safeguarding securities, that we consider to be material weaknesses as defined above as of May 31, 1999.

This report is intended solely for the information and use of management, the Board of Directors of the Fund and the Securities and Exchange Commission.

PricewaterhouseCoopers L.L.P.  
July 9, 1999