

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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

#### **1838 INVESTMENT ADVISORS FUNDS**

CIK: **933996** | IRS No.: **232794406** | State of Incorporation: **DE** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-08902** | Film No.: **96687561**

#### Mailing Address

*FIVE RADNOR CORPORATE  
CENTER SUITE 320  
100 MATSONFORD ROAD  
RADNOR PA 19087*

#### Business Address

*FIVE RADNOR CORPORATE  
CENTER SUITE 320  
100 MATSONFORD ROAD  
RADNOR PA 19087  
6102934300*

PAGE 1

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010 C01AA01 WILMINGTON

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SIGNATURE ANNA BENCROWSKI  
TITLE SECRETARY

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE 1838 INVESTMENT ADVISORS FUNDS ANNUAL REPORT DATED OCTOBER 31, 1996 AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO THE ANNUAL REPORT DATED OCTOBER 31, 1996.

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE 1838 INVESTMENT ADVISORS FUNDS' ANNUAL REPORT DATED OCTOBER 31, 1996 AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO THE ANNUAL REPORT DATED OCTOBER 31, 1996.

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