

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**
SEC Accession No. **0000841289-96-000013**

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

FILER

CRABBE HUSON ASSET ALLOCATION FUND INC

CIK: **841289** | IRS No.: **930984695** | State of Incorporation: **OR** | Fiscal Year End: **0430**
Type: **NSAR-B** | Act: **40** | File No.: **811-05838** | Film No.: **96687951**

Mailing Address

*ONE FINANCIAL CTR
121 SW MORRISON STE 1400
PORTLAND OR 97204*

Business Address

*ONE FINANCIAL CTR
121 SW MORRISON STE 1400
PORTLAND OR 97204
5032950111*

PAGE 1

000 B000000 10/31/96
000 C000000 841289
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 A
001 A000000 THE CRABBE HUSON ASSET ALLOCATION FUND, INC.
001 B000000 811-5838
001 C000000 5032950919
002 A000000 121 SW MORRISON, SUITE 1400
002 B000000 PORTLAND
002 C000000 OR
002 D010000 97204
003 000000 N
004 000000 Y
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
008 A000001 CRABBE HUSON GROUP, INC.
008 B000001 A
008 C000001 801-15154
008 D010001 PORTLAND
008 D020001 OR
008 D030001 97204
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
011 A000001 CRABBE HUSON SECURITIES, INC.
011 B000001 8-13389
011 C010001 PORTLAND
011 C020001 OR
011 C030001 97204

012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 85-05003
012 C010001 BOSTON

PAGE 2

012 C020001 MA
012 C030001 02110
013 A000001 KPMG PEAT MARWICK
013 B010001 PORTLAND
013 B020001 OR
013 B030001 97204
014 A000001 CRABBE HUSON SECURITIES, INC.
014 B000001 8-13389
015 A000001 INVESTORS FIDUCIARY TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1716
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 9
019 C000000 CRABBEHUSO
020 A000001 INSTINET
020 B000001 13-3443395
020 C000001 20
020 A000002 CANTOR FITZGERALD
020 B000002 13-3680184
020 C000002 19
020 A000003 STATE STREET BANK & TRUST CO
020 B000003 04-1867445
020 C000003 18
020 A000004 MERRILL LYNCH
020 B000004 13-5674085
020 C000004 18
020 A000005 GOLDMAN SACHS
020 B000005 13-5108880
020 C000005 17
020 A000006 PAINE WEBBER
020 B000006 13-2638166
020 C000006 16
020 A000007 BUNTING WARBURG
020 C000007 13
020 A000008 MORGAN STANLEY
020 B000008 13-2655998
020 C000008 12
020 A000009 BEAR STREANS
020 B000009 13-3299429
020 C000009 9
020 A000010 RAGEN MACKENZIE

020 B000010 91-1374820
020 C000010 9
021 000000 309
022 A000001 STATE STREET BANK
022 B000001 04-1867445

PAGE 3

022 C000001 843063
022 D000001 0
022 A000002 BEAR STEARNS
022 B000002 13-3299429
022 C000002 121922
022 D000002 112480
022 A000003 HSBC SECURITIES
022 B000003 13-2650272
022 C000003 81351
022 D000003 90571
022 A000004 MENDHAM CAPITAL GROUP
022 B000004 22-3165996
022 C000004 19177
022 D000004 24368
022 A000005 AUTRANET
022 B000005 13-2961507
022 C000005 11266
022 D000005 9412
022 A000006 MERRILL LYNCH
022 B000006 13-5674085
022 C000006 11000
022 D000006 6921
022 A000007 PRUDENTIAL SECURITIES
022 B000007 22-2347336
022 C000007 1146
022 D000007 11454
022 A000008 GOLDMAN SACHS
022 B000008 13-5108880
022 C000008 4062
022 D000008 614
022 A000009 SMITH BARNEY
022 B000009 13-1912900
022 C000009 2382
022 D000009 633
022 A000010 SPEAR LEEDS
022 B000010 13-5515160
022 C000010 1006
022 D000010 903
023 C000000 1102004
023 D000000 261553
024 000000 N
025 A000001 DELETE
025 D000001 0
025 A000002 DELETE

025 D000002 0
025 A000003 DELETE
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0

PAGE 4

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 Y
026 H000000 N
027 000000 Y
028 A010000 2239
028 A020000 0
028 A030000 0
028 A040000 5011
028 B010000 2822
028 B020000 0
028 B030000 0
028 B040000 3226
028 C010000 2339
028 C020000 0
028 C030000 0
028 C040000 8476
028 D010000 1017
028 D020000 631
028 D030000 0
028 D040000 4750
028 E010000 1592
028 E020000 0
028 E030000 0
028 E040000 7476
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 10009
028 G020000 631
028 G030000 0
028 G040000 28939
028 H000000 0
029 000000 N
030 A000000 0

030 B000000 0.00
030 C000000 0.00
031 A000000 0
031 B000000 0
032 000000 0
033 000000 0
034 000000 N
035 000000 0
036 B000000 0

PAGE 5

037 000000 N
038 000000 0
039 000000 N
040 000000 Y
041 000000 Y
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 327
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.000
048 A010000 100000
048 A020000 1.000
048 B010000 400000
048 B020000 0.850
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 500000

048 K020000 0.600
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N

PAGE 6

054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2000
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 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y

PAGE 7

070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 N
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 312361

071	B000000	330649
071	C000000	132506
071	D000000	236
072	A000000	12
072	B000000	3688
072	C000000	1154
072	D000000	0
072	E000000	0
072	F000000	1248
072	G000000	43
072	H000000	0
072	I000000	114
072	J000000	68
072	K000000	7
072	L000000	26

PAGE 8

072	M000000	8
072	N000000	32
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	8
072	S000000	9
072	T000000	327
072	U000000	0
072	V000000	0
072	W000000	29
072	X000000	1919
072	Y000000	0
072	Z000000	2923
072	AA000000	13187
072	BB000000	5184
072	CC010000	5009
072	CC020000	0
072	DD010000	2356
072	DD020000	0
072	EE000000	11438
073	A010000	0.0000
073	A020000	0.2164
073	B000000	1.1275
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0

074	J000000	0
074	K000000	0
074	L000000	0
074	M000000	0
074	N000000	0
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	0
074	S000000	0
074	T000000	0
074	U010000	9835
074	U020000	0
074	V010000	0.00

PAGE 9

074	V020000	0.00
074	W000000	0.0000
074	X000000	2635
074	Y000000	0
075	A000000	0
075	B000000	142814
076	000000	0.00
077	A000000	N
078	000000	N
080	A000000	CHUBB GROUP OF INSURANCE CO
080	C000000	5000
081	A000000	Y
081	B000000	8
082	A000000	Y
082	B000000	5
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

086 F020000 0
SIGNATURE SHEILA TWIBLE
TITLE ASSISTANT VICE PRES.

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000841289

<NAME> THE CRABBE HUSON ASSET ALLOCATION FUND, INC

<SERIES>

<NUMBER>

<NAME>

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-START>	NOV-01-1995
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	0
<INVESTMENTS-AT-VALUE>	0
<RECEIVABLES>	0
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	0
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	0
<TOTAL-LIABILITIES>	0
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	0
<SHARES-COMMON-STOCK>	0
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	0
<DIVIDEND-INCOME>	1153534
<INTEREST-INCOME>	3688338
<OTHER-INCOME>	0
<EXPENSES-NET>	(1919248)
<NET-INVESTMENT-INCOME>	2922623
<REALIZED-GAINS-CURRENT>	8003964
<APPREC-INCREASE-CURRENT>	182676
<NET-CHANGE-FROM-OPS>	11109264
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(2355792)
<DISTRIBUTIONS-OF-GAINS>	(11438421)
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	2905158

<NUMBER-OF-SHARES-REDEEMED>	(4002404)
<SHARES-REINVESTED>	922170
<NET-CHANGE-IN-ASSETS>	(4692265)
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	11453096
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1248394
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	1919248
<AVERAGE-NET-ASSETS>	142813734
<PER-SHARE-NAV-BEGIN>	0.00
<PER-SHARE-NII>	0.00
<PER-SHARE-GAIN-APPREC>	0.00
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	0.00
<EXPENSE-RATIO>	1.47
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>