

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

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### FILER

#### ARK FUNDS/MA

CIK: **893658**

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Mailing Address  
680 E SWEDESFORD RD  
WAYNE PA 19087

Business Address  
680 E SWEDESFORD RD  
WAYNE PA 19087  
6102541000

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072	E000300		0
072	F000300		565
072	G000300		294
072	H000300		0

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074	R020300	0
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074	R040300	8
074	S000300	0

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008 A000401 ALLIED INVESTMENT ADVISORS, INC.

008 B000401 A  
008 C000401 801-0000  
008 D010401 BALTIMORE  
008 D020401 MD  
008 D030401 21203  
024 000400 N  
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PAGE 20

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056	000400	N
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060	A000400	Y

PAGE 21

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070 J010400 N  
070 J020400 N  
070 K010400 Y  
070 K020400 N

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070 N010400 Y  
070 N020400 N

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PAGE 26

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070 M010500 Y

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008 A000601	ALLIED INVESTMENT ADVISORS, INC.
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008 C000601	801-0000
008 D010601	BALTIMORE
008 D020601	MD
008 D030601	21203
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025 B000601	13-5659485

025 C000601 D  
025 D000601 3351  
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025 D000602 707  
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025 B000603 22-2347336

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PAGE 30

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PAGE 31

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008 D020701 MD  
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025 D000701 975  
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025 D000703 527

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046	000700	N	

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055	B000700	N	
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PAGE 37

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070 J010800 Y  
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074 R030800	0
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008 D020901	MD
008 D030901	21203
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042	E000900	0
042	F000900	0
042	G000900	0

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053	B000900	Y
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055	B000900	N
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070 R010900 Y



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008	C001001	801-0000
008	D011001	BALTIMORE
008	D021001	MD
008	D031001	21203
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<SERIES>

<NUMBER> 032

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<PERIOD-END>	OCT-31-1996
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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2008
<TOTAL-LIABILITIES>	2008
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<SERIES>

<NUMBER> 033

<NAME> MONEY MARKET PORTFOLIO INSTITUTIONAL II CLASS

<MULTIPLIER> 1,000

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<SHARES-COMMON-PRIOR>	28789
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<SERIES>

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<SHARES-COMMON-PRIOR>	74739
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<SERIES>

<NUMBER> 042

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<MULTIPLIER> 1,000

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<SHARES-COMMON-PRIOR>	16179
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<SERIES>

<NUMBER> 043

<NAME> TAX FREE MONEY MARKET PORTFOLIO INSTITUTIONAL II CLASS

<MULTIPLIER> 1,000

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<FISCAL-YEAR-END>	APR-30-1997
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<PERIOD-END>	OCT-31-1996
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<INTEREST-EXPENSE>	0
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<AVERAGE-NET-ASSETS>	119330
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<SERIES>

<NUMBER> 051

<NAME> INCOME PORTFOLIO INSTITUTIONAL CLASS

<MULTIPLIER> 1,000

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<PERIOD-END>	OCT-31-1996
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<NAME> ARK

<SERIES>

<NUMBER> 052

<NAME> INCOME PORTFOLIO RETAIL CLASS

<MULTIPLIER> 1,000

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<PERIOD-START>	MAY-01-1996
<PERIOD-END>	OCT-31-1996
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<RECEIVABLES>	17939
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<NAME> ARK

<SERIES>

<NUMBER> 061

<NAME> BALANCED PORTFOLIO INSTITUTIONAL CLASS

<MULTIPLIER> 1,000

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<PERIOD-END>	OCT-31-1996
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<SERIES>

<NUMBER> 062

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<PERIOD-END>	OCT-31-1996
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<OTHER-ITEMS-LIABILITIES>	365
<TOTAL-LIABILITIES>	1983
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<SERIES>

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<SERIES>

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<SERIES>

<NUMBER> 091

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<SERIES>

<NUMBER> 092

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<MULTIPLIER> 1,000

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<NAME> ARK

<SERIES>

<NUMBER> 101

<NAME> SHORT-TERM TREASURY PORTFOLIO INSTITUTIONAL CLASS

<MULTIPLIER> 1,000

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<NAME> ARK

<SERIES>

<NUMBER> 102

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<MULTIPLIER> 1,000

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<NAME> ARK

<SERIES>

<NUMBER> 111

<NAME> BLUE CHIP EQUITY PORTFOLIO INSTITUTIONAL CLASS

<MULTIPLIER> 1,000

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<SERIES>

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<NAME> BLUE CHIP EQUITY PORTFOLIO RETAIL CLASS

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