

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

BOULDER GROWTH & INCOME FUND

Form NSAR-A

July 30, 2010

PAGE 1
000 A000000 05/31/2010
000 C000000 0000102426
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BOULDER GROWTH & INCOME FUND, INC.
001 B000000 811-02328
001 C000000 3034445483
002 A000000 2344 SPRUCE STREET, SUITE A
002 B000000 BOULDER
002 C000000 CO
002 D010000 80302
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
008 A000001 BOULDER INVESTMENT ADVISERS, LLC
008 B000001 A
008 C000001 801-56515
008 D010001 BOULDER
008 D020001 CO
008 D030001 80302
008 A000002 STEWART WEST INDIES TRADING COMPANY, LTD
008 B000002 A
008 C000002 801-56522
008 D010002 ST. PETER
008 D050002 BARBADOS
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
010 A000002 FUND ADMINISTRATIVE SERVICES, LLC
010 B000002 84-1282398
010 C010002 BOULDER
PAGE 2
010 C020002 CO
010 C030002 80302
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 85-825
012 C010001 PROVIDENCE
012 C020001 RI

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

012 C030001 02940
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 NATIONAL AUSTRALIAN BANK
015 B000002 S
015 C010002 MELBOURNE
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 UNICREDIT BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 ING BELGIUM SA/NV
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 CIBC MELLON TRUST COMPANY
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 E040005 X
015 A000006 DANSKE BANK
015 B000006 S
015 C010006 COPENHAGEN
015 D010006 DENMARK
015 E040006 X
015 A000007 EUROCLEAR BANK
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 BNP PARIBAS SECURITIES SERVICES
015 B000008 S
015 C010008 PARIS
015 D010008 FRANCE
015 E040008 X
015 A000009 BHF-BANK
015 B000009 S
015 C010009 FRANKFURT
015 D010009 GERMANY
015 E040009 X
015 A000010 THE HONG KONG AND SHANGHAI BANKING CORP.
015 B000010 S
015 C010010 KOWLOON
015 D010010 HONG KONG
015 E040010 X
015 A000011 MIZHUO CORPORATE BANK LTD
015 B000011 S
015 C010011 TOKYO
015 D010011 JAPAN
015 E040011 X

PAGE 3

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

015 A000012 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B000012 S
015 C010012 MEXICO CITY
015 D010012 MEXICO
015 E040012 X
015 A000013 BBY MELLON ASSET SERVICING BV (NETHERLANDS)
015 B000013 S
015 C010013 AMSTERDAM
015 D010013 NETHERLANDS
015 E040013 X
015 A000014 NATIONAL AUSTRALIA BANK NEW ZEALAND-NATIONAL
015 B000014 S
015 C010014 AUCKLAND
015 D010014 NEW ZEALAND
015 E040014 X
015 A000015 BANCO COMERCIAL PORTUGUES
015 B000015 S
015 C010015 LISBON
015 D010015 PORTUGAL
015 E040015 X
015 A000016 DBS BANK LTD
015 B000016 S
015 C010016 SINGAPORE
015 D010016 SINGAPORE
015 E040016 X
015 A000017 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000017 S
015 C010017 MADRID
015 D010017 SPAIN
015 E040017 X
015 A000018 CREDIT SUISSE
015 B000018 S
015 C010018 ZURICH
015 D010018 SWITZERLAND
015 E040018 X
PAGE 4
015 A000019 THE HONG KONG AND SHANGHAI BANKING CORP.
015 B000019 S
015 C010019 BANGKOK
015 D010019 THAILAND
015 E040019 X
015 A000020 DEUTSCHE BANK (TURKEY)
015 B000020 S
015 C010020 ISTANBUL
015 D010020 TURKEY
015 E040020 X
015 A000021 BANK OF NEW YORK, LONDON
015 B000021 S
015 C010021 LONDON
015 D010021 UNITED KINGDON
015 E040021 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 BOULDERINV
020 A000001 WHITE CAP TRADING, LLC
020 B000001 51-0438644
020 C000001 3
020 A000002 CREDIT SUISSE CAPITAL LLC
020 B000002 13-4097003
020 C000002 1
020 A000003 CANTOR FITZGERALD & CO., INC.

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

020 B000003 13-3680184
020 C000003 1
020 A000004 G-TRADE SERVICES, LLC
020 B000004 14-1950353
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 5
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
022 C000001 64634
022 D000001 66469
022 A000002 J.P. MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 77497
022 D000002 48409
022 A000003 MERRILL LYNCH & CO., INC.
022 B000003 13-2740599
022 C000003 30000
022 D000003 0
022 A000004 GABELLI & CO., INC.
022 B000004 13-2885006

PAGE 5

022 C000004 0
022 D000004 200
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 172131
023 D000000 115078
024 000000 Y
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
025 C000001 E
025 D000001 300
025 A000002 JP MORGAN PRIME MM FUND
025 C000002 E
025 D000002 590
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
	PAGE	6	
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
045	000000	Y	
046	000000	Y	
047	000000	Y	
048	000000		1.250
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
049	000000	N	
050	000000	N	
051	000000	N	

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
PAGE 7
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 N
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
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 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
PAGE 8
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

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	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		9538
071	B000000		1659
071	C000000		173073
071	D000000		1
072	A000000	6	
072	B000000		63
072	C000000		2350
072	D000000		0
072	E000000		0
072	F000000		1279
072	G000000		247
072	H000000		0
072	I000000		15
072	J000000		13
	PAGE	9	
072	K000000		0
072	L000000		24
072	M000000		39
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		228
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		61
072	X000000		1925

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

072 Y000000	0
072 Z000000	488
072AA000000	415
072BB000000	0
072CC010000	0
072CC020000	1888
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	93
074 B000000	0
074 C000000	24889
074 D000000	2585
074 E000000	7523
074 F000000	152443
074 G000000	0
074 H000000	0
074 I000000	6583
074 J000000	0
074 K000000	0
074 L000000	440
074 M000000	35
074 N000000	194591
074 O000000	0
074 P000000	252
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	190
074 S000000	25000
074 T000000	169149
074 U010000	25496
PAGE 10	
074 U020000	0
074 V010000	6.63
074 V020000	0.00
074 W000000	0.0000
074 X000000	898
074 Y000000	0
075 A000000	0
075 B000000	177365
076 000000	5.53
077 A000000	Y
077 C000000	Y
077 E000000	Y
078 000000	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

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

086 F020000 0
087 A010000 COMMON STOCK
087 A020000 101507101
087 A030000 BIF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE NICOLE MURPHEY
TITLE VP & ASST. SECRETARY