

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 29, 2016

PAGE 1
000 B000000 11/30/2015
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 811-2328
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
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
008 A000003 ROCKY MOUNTAIN ADVISERS, LLC
008 B000003 A
008 C000003 801-70202
008 D010003 BOULDER
008 D020003 CO
008 D030003 80302
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
010 C020002 CO
010 C030002 80302
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-11340
PAGE 2
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO

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

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 CITIBANK INTERNATIONAL PLC
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 BRUSSELS
015 D010007 BELGIUM
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 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
015 A000012 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B000012 S
015 C010012 MEXICO CITY
015 D010012 MEXICO

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

015 E040012 X
015 A000013 BNY 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 WELLINGTON
015 D010014 NEW ZEALAND
015 E040014 X
015 A000015 CREDIT SUISSE
015 B000015 S
015 C010015 ZURICH
015 D010015 SWITZERLAND
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 DEUTSCHE BANK (TURKEY)
015 B000018 S
015 C010018 ISTANBUL
015 D010018 TURKEY
015 E040018 X
015 A000019 BANK OF NEW YORK, LONDON
015 B000019 S
015 C010019 LONDON
015 D010019 UNITED KINGDOM
PAGE 4
015 E040019 X
015 A000020 BANK OF NEW YORK MELLON
015 B000020 C
015 C010020 NEW YORK
015 C020020 NY
015 C030020 10286
015 E010020 X
015 A000021 BANK OF TOKYO
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
015 E040021 X
015 A000022 CLEARSTREAM BANKING S.A.
015 B000022 S
015 C010022 FRANKFURT
015 D010022 GERMANY
015 E040022 X
015 A000023 DEUTSCHE BANK, AG (INDIA)
015 B000023 S
015 C010023 MUMBAI
015 D010023 INDIA
015 E040023 X
015 A000024 DEUTSCHE BANK, AG (JAKARTA)
015 B000024 S
015 C010024 JAKARTA
015 D010024 INDONESIA

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

015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000025 S
015 C010025 COPENHAGEN
015 D010025 DENMARK
015 E040025 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 BOULDERINV
020 A000001 BLOOMBERG TRADEBOOK LLC
020 B000001 13-3880286
020 C000001 23
020 A000002 KNIGHT EQUITY MARKETS, L.P.
020 B000002 22-3660471
020 C000002 16
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
020 C000003 13
021 000000 52
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
022 C000001 216922
022 D000001 263016
022 A000002 JPMORGAN PRIME MONEY MARKET FUND
022 C000002 99500
PAGE 5
022 D000002 77200
022 A000003 DREYFUS TREASURY CASH MANAGEMENT
022 C000003 0
022 D000003 46081
023 C000000 316481
023 D000000 386297
024 000000 Y
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
025 B000001 -
025 C000001 E
025 D000001 5117
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-264428
025 C000002 E
025 D000002 68547
025 A000003 WELLS FARGO BROKERAGE SERVICES, L.L.C.
025 B000003 41-1508325
025 C000003 E
025 D000003 67971
025 A000004 JP MORGAN PRIME MONEY MARKET FUND
025 C000004 E
025 D000004 22300
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 Y
047 000000 Y
048 000000 1.000

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

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
	PAGE	6
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
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
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	Y
056	000000	Y
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

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

062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0

PAGE 7

062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 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
069 000000 N

070 A010000 Y
070 A020000 N
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 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 Y
070 O010000 Y
070 O020000 Y
070 P010000 Y
070 P020000 N

070 Q010000 Y
070 Q020000 N
070 R010000 Y

PAGE 8

070 R020000 N

071 A000000 123680
071 B000000 103747
071 C000000 857476

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

071	D000000	12
072	A000000	12
072	B000000	0
072	C000000	16967
072	D000000	0
072	E000000	21
072	F000000	9297
072	G000000	1706
072	H000000	0
072	I000000	53
072	J000000	169
072	K000000	0
072	L000000	87
072	M000000	294
072	N000000	0
072	O000000	0
072	P000000	551
072	Q000000	0
072	R000000	193
072	S000000	590
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	498
072	X000000	13438
072	Y000000	220
072	Z000000	3770
072AA	000000	17445
072BB	000000	0
072CC	010000	0
072CC	020000	110425
072DD	010000	3501
072DD	020000	0
072EE	000000	7500
073	A010000	0.0330
073	A020000	0.0000
073	B000000	0.2942
073	C000000	0.0000
074	A000000	63
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1054569
074	G000000	0
074	H000000	0
074	I000000	47494
	PAGE	9
074	J000000	236
074	K000000	0
074	L000000	2283
074	M000000	170
074	N000000	1104815
074	O000000	0
074	P000000	1052
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	50364
074	S000000	0
074	T000000	1053399

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

074 U010000 106097
074 U020000 0
074 V010000 9.93
074 V020000 0.00
074 W000000 0.0000
074 X000000 1091
074 Y000000 370808
075 A000000 0
075 B000000 843926
076 000000 7.78
077 A000000 Y
077 B000000 Y
077 Q010000 Y
077 Q020000 Y
078 000000 Y
079 010001 811-4605
079 020001 FOFI 1, Ltd.
080 A000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080 C000000 1250
081 A000000 Y
081 B000000 3
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 80601
086 A020000 864982
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
PAGE 10
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 101507101
087 A030000 BIF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE NICOLE MURPHY
TITLE PFO