

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

BLUE CHIP VALUE FUND INC

Form NSAR-B

February 27, 2004

PAGE 1

000 B000000 12/31/2003
000 C000000 0000810439
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLUE CHIP VALUE FUND, INC.
001 B000000 811-5003
001 C000000 8006244190
002 A000000 1225 17TH STREET, 26TH FLOOR
002 B000000 DENVER
002 C000000 CO
002 D010000 80202
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29

PAGE 2

007 C013000 30
008 A000001 DENVER INVESTMENT ADVISORS, LLC.
008 B000001 A
008 C000001 801-47933
008 D010001 DENVER
008 D020001 CO

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

008 D030001 80202
010 A000001 DENVER INVESTMENT ADVISORS, LLC.
010 B000001 801-47933
010 C010001 DENVER
010 C020001 CO
010 C030001 80202
010 A000002 ALPS MUTUAL FUNDS SERVICES, INC.
010 B000002 84-5730
010 C010002 DENVER
010 C020002 CO
010 C030002 80202
012 A000001 MELLON INVESTOR SERVICES, LLC.
012 B000001 84-5579
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
013 A000001 DELOITTE & TOUCHE, LLP.
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 LAKE MARY
015 C020001 FL
015 C030001 32746
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BNY ESI & CO., INC.
020 B000001 13-1398198
020 C000001 72
020 A000002 SANFORD BERNSTEIN & CO., INC.
020 B000002 13-2625874
020 C000002 21
020 A000003 O'NEIL, WILLIAM & CO.
020 B000003 95-2269163
020 C000003 15
020 A000004 STANDARD & POOR'S
020 B000004 13-2691951
020 C000004 14
020 A000005 CS FIRST BOSTON
020 B000005 13-5659485
020 C000005 13
020 A000006 DOWLING & PARTNERS
PAGE 3
020 B000006 06-1400223
020 C000006 11
020 A000007 SUNGARD BROKERAGE
020 B000007 06-1256721
020 C000007 10
020 A000008 BEAR STEARNS & CO., INC.
020 B000008 13-3299429
020 C000008 10
020 A000009 KEEFE BRUYETTE & WOODS, INC.
020 B000009 13-1964616
020 C000009 8
020 A000010 MIDWEST RESEARCH
020 B000010 01-0635529
020 C000010 7
021 000000 236
022 A000001 GOLDMAN SACHS GROUP INC.

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

| | | | |
|-----|---------|--------------------------|--|
| 022 | B000001 | 13-5108880 | |
| 022 | C000001 | 32613 | |
| 022 | D000001 | 39324 | |
| 022 | A000002 | FIDELITY | |
| 022 | B000002 | 04-2653569 | |
| 022 | C000002 | 9915 | |
| 022 | D000002 | 9952 | |
| 022 | A000003 | BANK OF NEW YORK | |
| 022 | B000003 | 13-1398198 | |
| 022 | C000003 | 2383 | |
| 022 | D000003 | 2139 | |
| 022 | C000004 | 0 | |
| 022 | D000004 | 0 | |
| 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 | 44912 | |
| 023 | D000000 | 51415 | |
| 024 | 000000 | Y | |
| 025 | A000001 | GOLDMAN SACHS GROUP INC. | |
| 025 | B000001 | 13-5108880 | |
| 025 | C000001 | E | |
| 025 | D000001 | 3140 | |
| 025 | A000002 | DELETE | |
| 025 | D000002 | 0 | |
| 025 | D000003 | 0 | |
| | PAGE | 4 | |
| 025 | D000004 | 0 | |
| 025 | D000005 | 0 | |
| 025 | D000006 | 0 | |
| 025 | D000007 | 0 | |
| 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 | 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 | |

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

| | | |
|-----|---------|--------|
| 028 | C040000 | 0 |
| 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 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| | PAGE 5 | |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 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 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.650 |
| 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 |

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

048 J020000 0.000
048 K010000 100000
048 K020000 0.500
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
PAGE 6
054 H000000 N
054 I000000 N
054 J000000 N
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
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 Y
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

| | | | |
|-----|---------|----|--------|
| 068 | B000000 | N | |
| 069 | 0000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| | PAGE | 7 | |
| 070 | B020000 | N | |
| 070 | C010000 | N | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 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 | Y | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | Y | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 69222 |
| 071 | B000000 | | 69050 |
| 071 | C000000 | | 131323 |
| 071 | D000000 | | 53 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 46 |
| 072 | C000000 | | 1845 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 827 |
| 072 | G000000 | | 92 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 78 |
| 072 | J000000 | | 10 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 151 |
| 072 | M000000 | | 72 |
| 072 | N000000 | | 0 |
| | PAGE | 8 | |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 3 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 24 |

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

| | | |
|---------|---------|---|
| 072 | S000000 | 203 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 67 |
| 072 | X000000 | 1527 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 364 |
| 072AA | 000000 | 9043 |
| 072BB | 000000 | 8626 |
| 072CC01 | 0000 | 32391 |
| 072CC02 | 0000 | 0 |
| 072DD01 | 0000 | 364 |
| 072DD02 | 0000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.0136 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.4964 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 158678 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 106 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 221 |
| 074 | M000000 | 13 |
| 074 | N000000 | 159018 |
| 074 | O000000 | 0 |
| 074 | P000000 | 84 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 8877 |
| 074 | S000000 | 0 |
| 074 | T000000 | 150057 |
| 074 | U010000 | 26870 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.58 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| | PAGE | 9 |
| 074 | X000000 | 3003 |
| 074 | Y000000 | 10613 |
| 075 | A000000 | 0 |
| 075 | B000000 | 135064 |
| 076 | 000000 | 6.14 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | D000000 | Y |
| 077 | Q010000 | Y |
| 077 | Q020000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY OF PITT |
| 080 | C000000 | 600 |
| 081 | A000000 | N |

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

| | | |
|-----------|---------------|-----------|
| 081 | B000000 | 0 |
| 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 | 349 |
| 086 | A020000 | 1809 |
| 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 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 095333100 |
| 087 | A030000 | BLU |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JASPER FRONTZ | |
| TITLE | TREASURER | |