

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

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 30, 2012

PAGE 1  
000 B000000 11/30/2011  
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 THE BANK OF NEW YORK MELLON  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY

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

012 C030001 10286  
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 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 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 BANGKOK  
015 D010010 THAILAND  
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-B

015 A000012 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000012 S  
015 C010012 MEXICO CITY  
015 D010012 MEXICO  
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 AUCKLAND  
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  
PAGE 4  
015 A000019 BANK OF NEW YORK, LONDON  
015 B000019 S  
015 C010019 LONDON  
015 D010019 UNITED KINGDOM  
015 E040019 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4  
019 C000000 BOULDERINV  
020 A000001 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000001 13-3757717  
020 C000001 3  
020 A000002 BLOOMBERG TRADEBOOK LLC  
020 B000002 13-3880286  
020 C000002 3  
020 A000003 G-TRADE SERVICSE, LLC  
020 B000003 14-1950353  
020 C000003 1  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 7

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

022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
 022 C000001 38419  
 022 D000001 39887  
 022 A000002 JP MORGAN PRIME MONEY MARKET FUND  
 022 C000002 19000  
 022 D000002 5700  
 022 A000003 JP MORGAN CHASE & CO.  
 022 B000003 13-2624428  
 022 C000003 9000  
 022 D000003 1000  
 022 A000004 BANK OF NEW YORK  
 022 B000004 13-3989198  
 022 C000004 0  
 022 D000004 169  
 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  
 PAGE 5  
 022 D000010 0  
 023 C000000 66419  
 023 D000000 46756  
 024 000000 Y  
 025 A000001 JP MORGAN PRIME MONEY MARKET FUND  
 025 C000001 E  
 025 D000001 13300  
 025 A000002 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
 025 C000002 E  
 025 D000002 322  
 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  
 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

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

028	C030000	0
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

PAGE 6

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
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	N
054	I000000	N
054	J000000	Y
054	K000000	N

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

054 L000000 N  
054 M000000 N  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
PAGE 7  
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  
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  
PAGE 8  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N

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

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		17822
071	B000000		12351
071	C000000		202391
071	D000000		6
072	A000000	12	
072	B000000		134
072	C000000		5631
072	D000000		0
072	E000000		0
072	F000000		2722
072	G000000		497
072	H000000		0
072	I000000		35
072	J000000		40
072	K000000		0
072	L000000		41
072	M000000		88
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		42
072	S000000		998
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		148
	PAGE	9	
072	X000000		4611
072	Y000000		0
072	Z000000		1154
072AA	000000		2107
072BB	000000		0
072CC	010000		0
072CC	020000		2594
072DD	010000		209
072DD	020000		0
072EE	000000		2341
073	A010000		0.0100
073	A020000		0.0000
073	B000000		0.0900
073	C000000		0.0000

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

074	A000000	3395
074	B000000	0
074	C000000	13622
074	D000000	0
074	E000000	6693
074	F000000	182758
074	G000000	0
074	H000000	0
074	I000000	7011
074	J000000	0
074	K000000	0
074	L000000	446
074	M000000	9
074	N000000	213934
074	O000000	0
074	P000000	253
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	622
074	S000000	25024
074	T000000	188035
074	U010000	25496
074	U020000	0
074	V010000	7.38
074	V020000	0.00
074	W000000	0.0000
074	X000000	821
074	Y000000	0
075	A000000	0
075	B000000	193668
076	000000	5.89
077	A000000	Y
077	B000000	Y
077	E000000	Y
077	Q020000	Y
	PAGE	10
078	000000	N
080	A000000	ST. PAUL FIRE AND MARINE INSURANCE CO.
080	C000000	2625
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	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-B

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