

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

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  
071 B000000  
071 C000000

123680  
103747  
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	