

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

BOULDER GROWTH & INCOME FUND

Form NSAR-A

July 30, 2012

PAGE 1  
000 A000000 05/31/2012  
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  
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  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
PAGE 2  
013 B030001 80202  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

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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  
PAGE 3  
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  
015 E040012 X  
015 A000013 BNY MELLON ASSET SERVICING BV (NETHERLANDS)  
015 B000013 S  
015 C010013 AMSTERDAM  
015 D010013 NETHERLANDS  
015 E040013 X

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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  
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.  
PAGE 4  
020 B000001 13-3757717  
020 C000001 2  
020 A000002 BLOOMBERG TRADEBOOK LLC  
020 B000002 13-3880286  
020 C000002 1  
021 000000 3  
022 A000001 JP MORGAN PRIME MONEY MARKET FUND  
022 C000001 0  
022 D000001 13300  
022 A000002 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
022 C000002 9929  
022 D000002 9921  
023 C000000 9929  
023 D000000 23468  
024 000000 Y  
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
025 B000001 -  
025 C000001 E  
025 D000001 330  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
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026 G010000 N

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026 G020000 N  
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027 000000 N  
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046 000000 Y  
047 000000 Y  
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054 M000000 N  
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054 O000000 Y  
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055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
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062 B000000 0.0  
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062 P000000 0.0

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062 Q000000 0.0  
062 R000000 0.0  
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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  
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070 C020000 N  
070 D010000 Y  
070 D020000 N  
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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

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070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		11554
071	B000000		2108
PAGE 7			
071	C000000		203072
071	D000000	1	
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072	C000000		3188
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072	F000000		1353
072	G000000		248
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072	I000000		17
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072	L000000		22
072	M000000		68
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072	V000000		0
072	W000000		65
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072	Y000000		108
072	Z000000		469
072AA	000000		597
072BB	000000		0
072CC	010000		562
072CC	020000		0
072DD	010000		255
072DD	020000		0
072EE	000000		2550
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PAGE 8			
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074	N000000		211942
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074	P000000		248

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074	Q000000	0
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077	E000000	N
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078	000000	N
080	A000000	ST. PAUL FIRE AND MARINE INSURANCE CO.
080	C000000	2625
081	A000000	Y
081	B000000	3
082	A000000	N
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083	B000000	0
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086	C010000	0
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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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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	