

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  
026 F000000 N  
026 G010000 N

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|     |         |       |   |
|-----|---------|-------|---|
| 026 | G020000 | N     |   |
| 026 | H000000 | N     |   |
| 027 | 000000  | N     |   |
| 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 |   |
|     | PAGE    | 5     |   |
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| 048 | J020000 | 0.000 |   |
| 048 | K010000 |       | 0 |
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
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| 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 | N     |   |
| 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 | 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     |   |

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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

PAGE 6

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 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 |        |
| 072    | A000000 | 6 |        |
| 072    | B000000 |   | 9      |
| 072    | C000000 |   | 3188   |
| 072    | D000000 |   | 0      |
| 072    | E000000 |   | 0      |
| 072    | F000000 |   | 1353   |
| 072    | G000000 |   | 248    |
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| 072    | O000000 |   | 0      |
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| 072    | R000000 |   | 20     |
| 072    | S000000 |   | 1031   |
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| 072    | U000000 |   | 0      |
| 072    | V000000 |   | 0      |
| 072    | W000000 |   | 65     |
| 072    | X000000 |   | 2836   |
| 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   |
| 073    | A010000 |   | 0.0100 |
| 073    | A020000 |   | 0.0000 |
| 073    | B000000 |   | 0.1000 |
| 073    | C000000 |   | 0.0000 |
| 074    | A000000 |   | 3666   |
| 074    | B000000 |   | 0      |
| 074    | C000000 |   | 330    |
| 074    | D000000 |   | 0      |
| 074    | E000000 |   | 6476   |
| 074    | F000000 |   | 192857 |
| 074    | G000000 |   | 0      |
| 074    | H000000 |   | 0      |
| 074    | I000000 |   | 7832   |
| 074    | J000000 |   | 0      |
| 074    | K000000 |   | 0      |
| 074    | L000000 |   | 756    |
| PAGE 8 |         |   |        |
| 074    | M000000 |   | 25     |
| 074    | N000000 |   | 211942 |
| 074    | O000000 |   | 0      |
| 074    | P000000 |   | 248    |

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|     |         |  |
|-----|---------|--|
| 074 | Q000000 | 0                                      |
| 074 | R010000 | 0                                      |
| 074 | R020000 | 0                                      |
| 074 | R030000 | 0                                      |
| 074 | R040000 | 17                                     |
| 074 | S000000 | 25010                                  |
| 074 | T000000 | 186667                                 |
| 074 | U010000 | 25496                                  |
| 074 | U020000 | 0                                      |
| 074 | V010000 | 7.32                                   |
| 074 | V020000 | 0.00                                   |
| 074 | W000000 | 0.0000                                 |
| 074 | X000000 | 803                                    |
| 074 | Y000000 | 0                                      |
| 075 | A000000 | 0                                      |
| 075 | B000000 | 190923                                 |
| 076 | 000000  | 5.73                                   |
| 077 | A000000 | Y                                      |
| 077 | B000000 | N                                      |
| 077 | C000000 | Y                                      |
| 077 | E000000 | N                                      |
| 077 | Q020000 | N                                      |
| 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                                      |
| 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 |              |