

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

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 29, 2015

PAGE 1
000 B000000 11/30/2014
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 TRUST COMPANY, NA
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

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

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

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

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 BLOOMBERG TRADEBOOK LLC
 PAGE 4
 020 B000001 13-3880286
 020 C000001 3
 020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
 020 B000002 13-3989198
 020 C000002 1
 021 000000 4
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
 022 C000001 29885
 022 D000001 38703
 023 C000000 29885
 023 D000000 38703
 024 000000 Y
 025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
 025 B000001 -
 025 C000001 E
 025 D000001 2963
 025 A000002 JPMORGAN CHASE & CO.
 025 B000002 13-264428
 025 C000002 E
 025 D000002 15115
 025 A000003 WELLS FARGO BROKERAGE SERVICES, L.L.C.
 025 B000003 41-1508325
 025 C000003 E
 025 D000003 15113
 026 A000000 N
 026 B000000 N

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

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 1.250
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
PAGE 5
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 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 N
057 000000 N
058 A000000 N

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

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

PAGE 6

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
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

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

070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
	PAGE	7	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		10121
071	B000000		24906
071	C000000		281123
071	D000000		4
072	A000000	12	
072	B000000		0
072	C000000		5397
072	D000000		0
072	E000000		6
072	F000000		3566
072	G000000		603
072	H000000		0
072	I000000		31
072	J000000		47
072	K000000		0
072	L000000		48
072	M000000		86
072	N000000		0
072	O000000		0
072	P000000		186
072	Q000000		0
072	R000000		49
072	S000000		98
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		125
072	X000000		4839
072	Y000000		285
072	Z000000		849
072AA	000000		8645
072BB	000000		0
072CC	010000		32301
072CC	020000		0
072DD	010000		51
072DD	020000		0
072EE	000000		11091
073	A010000		0.0020
073	A020000		0.0000
073	B000000		0.4350
073	C000000		0.0000
074	A000000		130
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		281557
074	G000000		0
	PAGE	8	
074	H000000		0
074	I000000		17932
074	J000000		239
074	K000000		0

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

074	L000000	452
074	M000000	32
074	N000000	300342
074	O000000	0
074	P000000	338
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	11376
074	S000000	0
074	T000000	288628
074	U010000	25496
074	U020000	0
074	V010000	11.32
074	V020000	0.00
074	W000000	0.0000
074	X000000	719
074	Y000000	138850
075	A000000	0
075	B000000	266764
076	000000	9.06
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	St. Paul Fire and Marine Insurance Company
080	C000000	2775
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
	PAGE	9
086	D020000	0
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 Murphey	
TITLE	PFO	

