

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

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 29, 2007

PAGE 1
000 B000000 11/30/2006
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 FUND ADMINISTRATIVE SERVICES LLC
010 B000001 84-1282398
010 C010001 BOULDER
010 C020001 CO
010 C030001 80302
010 A000002 INVESTORS BANK & TRUST COMPANY
010 B000002 85-720
010 C010002 BOSTON
PAGE 2
010 C020002 MA
010 C030002 02116
012 A000001 PFPC, INC.
012 B000001 85-825
012 C010001 WILMINGTON
012 C020001 DE

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

012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
015 A000002 BANK ONE N.A.
015 B000002 S
015 C010002 LONDON
015 D010002 UNITED KINGDOM
015 E040002 X
015 A000003 NATIONAL AUSTRALIA BANK LIMITED
015 B000003 S
015 C010003 MELBOURNE VICTORIA
015 D010003 NEW ZEALAND
015 E040003 X
015 A000004 FORTIS BANK
015 B000004 S
015 C010004 AMSTERDAM
015 D010004 NETHERLANDS
015 E040004 X
015 A000005 STANDARD CHARTERED BANK, HONG KONG
015 B000005 S
015 C010005 HONG KONG
015 D010005 HONG KONG
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES
015 B000006 S
015 C010006 FRANKFURT
015 D010006 GERMANY
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES
015 B000007 S
015 C010007 PARIS
015 D010007 FRANCE
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 SINGAPORE
015 D010008 SINGAPORE
PAGE 3
015 E040008 X
015 A000009 NATIONAL AUSTRALIA BANK LIMITED
015 B000009 S
015 C010009 MELBOURNE VICTORIA
015 D010009 AUSTRALIA
015 E040009 X
015 A000010 STANDARD CHARTERED BANK
015 B000010 S
015 C010010 TOKYO
015 D010010 JAPAN
015 E040010 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 BOULDERINV
020 A000001 JEFFERIES AND COMPANY, INC.

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

020 B000001 95-2622900
 020 C000001 12
 020 A000002 BANK OF NEW YORK COMPANY
 020 B000002 39-1939036
 020 C000002 12
 020 A000003 WHITE CAP TRADING
 020 B000003 N/A
 020 C000003 12
 020 A000004 CITIGROUP, INC.
 020 B000004 13-3211493
 020 C000004 9
 020 A000005 CANTOR FITZGERALD & CO
 020 B000005 13-3680187
 020 C000005 5
 020 A000006 FRIEDMAN, BILLINGS, RAMSEY & CO. INC.
 020 B000006 52-1630477
 020 C000006 3
 020 A000007 GREEN STREET ADVISORS, INC.
 020 B000007 33-0275837
 020 C000007 2
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 55
 022 A000001 INVESTORS BANK & TRUST CO.
 022 B000001 04-2447211
 022 C000001 379227
 022 D000001 131
 022 A000002 J.P. MORGAN CHASE & CO.
 022 B000002 13-3565208
 022 C000002 33750
 022 D000002 5070
 022 A000003 CITIGROUP, INC.
 022 B000003 13-3211493
 022 C000003 19061
 PAGE 4
 022 D000003 2840
 022 A000004 MERRILL LYNCH & CO., INC.
 022 B000004 13-5674085
 022 C000004 4996
 022 D000004 4985
 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
 022 D000010 0
 023 C000000 437034
 023 D000000 13026
 024 000000 Y
 025 A000001 INVESTORS BANK & TRUST CO.
 025 B000001 04-2447211
 025 C000001 D
 025 D000001 427
 025 D000002 0
 025 D000003 0

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

| | | |
|-----|---------|------|
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 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 |
| | PAGE 5 | |
| 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 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |

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

042 H000000 0
043 000000 0
044 000000 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
PAGE 6
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 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 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N

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

062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0

PAGE 7

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 Y
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

PAGE 8

070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N

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

| | | | |
|-----|----------|----|--------|
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 40675 |
| 071 | B000000 | | 38001 |
| 071 | C000000 | | 108019 |
| 071 | D000000 | | 35 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 647 |
| 072 | C000000 | | 6262 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1448 |
| 072 | G000000 | | 232 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 34 |
| 072 | J000000 | | 142 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 53 |
| 072 | M000000 | | 157 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 81 |
| 072 | S000000 | | 82 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 180 |
| 072 | X000000 | | 2409 |
| 072 | Y000000 | | 46 |
| 072 | Z000000 | | 4547 |
| 072 | AA000000 | | 732 |
| 072 | BB000000 | | 0 |
| 072 | CC010000 | | 16321 |
| 072 | CC020000 | | 0 |
| 072 | DD010000 | | 1244 |
| 072 | DD020000 | | 0 |
| 072 | EE000000 | | 0 |
| 073 | A010000 | | 0.3500 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.3700 |
| | PAGE | 9 | |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 427 |
| 074 | C000000 | | 10630 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 115884 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 944 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 359 |
| 074 | M000000 | | 191 |
| 074 | N000000 | | 128435 |

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

| | | |
|-----|-----------|---|
| 074 | O000000 | 0 |
| 074 | P000000 | 129 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 202 |
| 074 | S000000 | 25000 |
| 074 | T000000 | 103104 |
| 074 | U010000 | 11353 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.08 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1071 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 120481 |
| 076 | 000000 | 10.45 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | K000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS CASUALTY & SURETY COMP OF AMERICA |
| 080 | C000000 | 2175 |
| 081 | A000000 | Y |
| 081 | B000000 | 2 |
| 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 |
| | PAGE | 10 |
| 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 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 101507101 |
| 087 | A030000 | BIF |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| | SIGNATURE | CARL JOHNS |
| | TITLE | PRESIDENT |