

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

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 30, 2017

PAGE 1
000 B000000 11/30/2016
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 STEWART WEST INDIES TRADING COMPANY, LTD
008 B000001 A
008 C000001 801-56522
008 D010001 ST. PETER
008 D050001 BARBADOS
008 A000002 ROCKY MOUNTAIN ADVISERS, LLC
008 B000002 A
008 C000002 801-70202
008 D010002 BOULDER
008 D020002 CO
008 D030002 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
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 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 D010009 GERMANY
015 E040009 X
015 A000010 THE HONG KONG AND SHANGHAI BANKING CORP.
015 B000010 S
015 C010010 KOWLOON
015 D010010 HONG KONG
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 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
015 E040019 X
015 A000020 BANK OF NEW YORK MELLON
015 B000020 C
015 C010020 NEW YORK
015 C020020 NY
015 C030020 10286
PAGE 4
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
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000025 S
015 C010025 COPENHAGEN
015 D010025 DENMARK
015 E040025 X

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

018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BLOOMBERG TRADEBOOK LLC
020 B000001 13-3880286
020 C000001 17
020 A000002 KCG AMERICAS LLC
020 B000002 26-4219373
020 C000002 12
020 A000003 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
020 C000003 11
021 000000 40
022 A000001 JP MORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 0
022 D000001 3000
023 C000000 0
023 D000000 3000
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-264428
025 C000001 E
025 D000001 82415
025 A000002 WELLS FARGO & CO.

PAGE 5

025 B000002 56-2326000
025 C000002 E
025 D000002 65282
025 A000003 STATE STREET GLOBAL MARKETS, LLC
025 B000003 04-3464336
025 C000003 E
025 D000003 21992
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
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

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

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	N	
053	B000000		
053	C000000		
054	A000000	Y	
	PAGE	6	
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	
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	
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	

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

066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N

PAGE 7

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
 070 R020000 N

071 A000000 94305
 071 B000000 129245
 071 C000000 1105260
 071 D000000 9
 072 A000000 12
 072 B000000 0
 072 C000000 24294
 072 D000000 0
 072 E000000 15
 072 F000000 11190
 072 G000000 2056
 072 H000000 0
 072 I000000 33
 072 J000000 144

PAGE 8

072 K000000 0
 072 L000000 170
 072 M000000 257
 072 N000000 0

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

072	O000000	0
072	P000000	642
072	Q000000	0
072	R000000	180
072	S000000	229
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	428
072	X000000	15329
072	Y000000	0
072	Z000000	8980
072AA	0000000	41666
072BB	0000000	0
072CC	0100000	98359
072CC	0200000	0
072DD	0100000	35058
072DD	0200000	0
072EE	0000000	16561
073	A010000	0.3300
073	A020000	0.0000
073	B000000	0.1600
073	C000000	0.0000
074	A000000	6
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1165087
074	G000000	0
074	H000000	0
074	I000000	36173
074	J000000	983
074	K000000	0
074	L000000	2319
074	M000000	141
074	N000000	1204709
074	O000000	0
074	P000000	1035
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	50579
074	S000000	0
074	T000000	1153095
074	U010000	106097
	PAGE	9
074	U020000	0
074	V010000	10.87
074	V020000	0.00
074	W000000	0.0000
074	X000000	984
074	Y000000	51499
075	A000000	0
075	B000000	1074478
076	0000000	8.65
077	A000000	Y
077	B000000	Y
078	0000000	Y
079	010001	811-4605
079	020001	FOFI 1, Ltd.

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

080 A000000 ST. PAUL FIRE & 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 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
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