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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 | |
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| 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 | |
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| 048 | F020000 | 0.000 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | 0.000 | |
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| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
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| 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 | |
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| 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

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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
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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 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 17 |
| 072 | J000000 | | 12 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 22 |
| 072 | M000000 | | 68 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 20 |
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| 072 | T000000 | | 0 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 65 |
| 072 | X000000 | | 2836 |
| 072 | Y000000 | | 108 |
| 072 | Z000000 | | 469 |
| 072AA | 000000 | | 597 |
| 072BB | 000000 | | 0 |
| 072CC0 | 10000 | | 562 |
| 072CC0 | 20000 | | 0 |
| 072DD0 | 10000 | | 255 |
| 072DD0 | 20000 | | 0 |
| 072EE | 000000 | | 2550 |
| 073 | A010000 | | 0.0100 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.1000 |
| 073 | C000000 | | 0.0000 |
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| 074 | C000000 | | 330 |
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| 074 | E000000 | | 6476 |
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| 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 | |