

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

BOULDER GROWTH & INCOME FUND

Form NSAR-A

July 30, 2007

PAGE 1
000 A000000 05/31/2007
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-A

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 EUROCLEAR
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 HSBC BANK PLC
015 B000003 S
015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
015 A000004 STANDARD CHARTERED BANK
015 B000004 S
015 C010004 KWUN TONG
015 D010004 HONG KONG
015 E040004 X
015 A000005 HSBC
015 B000005 S
015 C010005 ISTANBUL
015 D010005 TURKEY
015 E040005 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 BOULDERINV
020 A000001 CANTOR FITZGERALD
020 B000001 13-3680187
020 C000001 6
020 A000002 BANK OF NEW YORK COMPANY
020 B000002 39-1939036
020 C000002 5
020 A000003 FRIEDMAN, BILLINGS, RAMSEY & CO. INC.
020 B000003 52-1630477
020 C000003 4
020 A000004 WHITE CAP TRADING
PAGE 3
020 B000004 N/A
020 C000004 4
020 A000005 JEFFERIES AND COMPANY, INC.
020 B000005 95-2622900
020 C000005 3
020 A000006 MERRILL LYNCH & CO., INC.
020 B000006 13-2761776
020 C000006 2
020 A000007 BEAR STEARNS & CO., INC.
020 B000007 13-3299429
020 C000007 2
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 26
022 A000001 INVESTORS BANK & TRUST CO.

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

022 B000001 04-2447211
 022 C000001 192987
 022 D000001 300
 022 A000002 J.P. MORGAN CHASE & CO.
 022 B000002 13-3565208
 022 C000002 12218
 022 D000002 3975
 022 A000003 BEAR STEARNS & CO., INC.
 022 B000003 13-3299429
 022 C000003 6946
 022 D000003 0
 022 A000004 BANK OF NEW YORK COMPANY
 022 B000004 39-1939036
 022 C000004 2545
 022 D000004 0
 022 A000005 CITIGROUP, INC.
 022 B000005 13-3039426
 022 C000005 1989
 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 216684
 023 D000000 4275
 024 000000 Y
 025 A000001 INVESTORS BANK & TRUST CO.
 025 B000001 04-2447211
 025 C000001 D
 PAGE 4
 025 D000001 68
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 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
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0

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

| | | |
|-----|---------|-------|
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 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 |
| | PAGE 5 | |
| 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 |
| 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 |
| 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 |

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

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
PAGE 6
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
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
066 F000000 N

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

066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

PAGE 7

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
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 20919
 071 B000000 28120
 071 C000000 117205
 071 D000000 12
 072 A000000 6
 072 B000000 307
 072 C000000 3791
 072 D000000 0
 072 E000000 0
 072 F000000 808
 072 G000000 129
 072 H000000 0
 072 I000000 18
 072 J000000 72
 072 K000000 0

PAGE 8

072 L000000 27
 072 M000000 50
 072 N000000 0
 072 O000000 0

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

| | |
|---------------|--------|
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 18 |
| 072 S000000 | 60 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 66 |
| 072 X000000 | 1248 |
| 072 Y000000 | 20 |
| 072 Z000000 | 2870 |
| 072AA000000 | 4811 |
| 072BB000000 | 0 |
| 072CC010000 | 1516 |
| 072CC020000 | 0 |
| 072DD010000 | 2799 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.4100 |
| 074 A000000 | 1 |
| 074 B000000 | 68 |
| 074 C000000 | 13933 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 111800 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 3334 |
| 074 K000000 | 0 |
| 074 L000000 | 292 |
| 074 M000000 | 272 |
| 074 N000000 | 129700 |
| 074 O000000 | 0 |
| 074 P000000 | 136 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 106 |
| 074 S000000 | 25000 |
| 074 T000000 | 104458 |
| 074 U010000 | 11383 |
| 074 U020000 | 0 |
| PAGE 9 | |
| 074 V010000 | 9.18 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1045 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 129591 |
| 076 000000 | 10.52 |
| 077 A000000 Y | |
| 077 C000000 Y | |
| 078 000000 N | |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |

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

| | | |
|-----------|------------|--------------|
| 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 |
| 063 | A000100 | 0 |
| 063 | B000100 | 0.0 |
| SIGNATURE | CARL JOHNS | |
| TITLE | PRESIDENT | |