

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	0.00000
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	